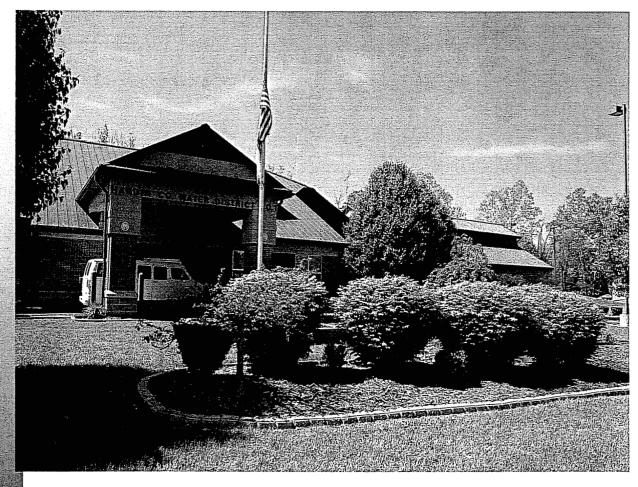
Application to the PSC for a General Rate/Tariff Adjustment Case No. 2006-00410



Hardin County Water District No. 1

November 2, 2006



RECEIVED

NOV 02 2006

PUBLIC SERVICE COMMISSION

Application to the PSC for a General Rate/Tariff Adjustment

Case No. FUD6-00410 Hardin County Water District No. 1

November 2, 2006

Prepared by:

Quest Engineers, Inc. 2517 Sir Barton Way Lexington, Kentucky 40509 (859) 223-3755

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

NOV 0 2 2006

RECEIVED

PUBLIC SERVICE COMMISSION

CASE NO. 2006-00410

THE APPLICATION OF HARDIN COUNTY WATER DISTRICT NO. 1 FOR A GENERAL RATE ADJUSTMENT EFFECTIVE ON AND AFTER DECEMBER 2, 2006

IN THE MATTER OF:

)

PETITION AND APPLICATION

*** *** *** *** *** *** ***

The Applicant, Hardin County Water District No. 1 ("Hardin District"), respectfully submits this Petition and Application, pursuant to KRS 278.030, 807 KAR 5:001, 807 KAR 5:011, and all other applicable laws and regulations, and requests that the Public Service Commission ("PSC") enter an order approving the proposed adjustment in rates. In support of this Petition and Application, Hardin District states as follows:

 Hardin District is a water district organized and existing under the laws of the Commonwealth of Kentucky with its principal office and place of business in the City of Radcliff in Hardin County, Kentucky. Hardin District is engaged in the treatment, distribution and sale of water in the City of Radcliff, the City of Vine Grove and other portions of Hardin County and in portions of Meade County. The post office address of Hardin County Water District No. 1 is 1400 Rogersville Road, Radcliff, Kentucky 40160.

- An original and ten (10) copies of this Application have been filed with the PSC and one (1) copy was delivered to the Attorney General, Utility Intervention and Rate Division.
- 3. In order to meet the continuing demand for reliable water service, Hardin District has been and will be required to expend money to renew and replace its existing facilities and to expand its water system. The increase in the cost of service has not been offset by the additional revenue produced by the increase in rates effective March 1, 2002 in case No. 2001-00211. An increase in its rates is essential for Hardin District to maintain a reasonable level of service for existing and new customers, to adequately provide for renewal and replacement of its facilities and to adequately service its debt.
- 4. As set forth in 807 KAR 5:001, Section 10(2), on September 15, 2006, Hardin District filed with the Executive Director of the Public Service Commission a written notice of its intention to file this rate application. The notice stated that the application would be supported by a historical test period with certain known and measurable adjustments. At the same time, a copy was hand-delivered to the Attorney General, Utility Intervention and Rate Division. A copy of the notice of intent is attached hereto as <u>Exhibit No. 1</u>.
- 5. As authorized by KRS 278.192(1) and for the purpose of justifying the reasonableness of the proposed rate increase, Hardin District has utilized a

historical test period of twelve (12) consecutive calendar months ending December 31, 2005. As authorized by 807 KAR 5:001, Section 10(7), Hardin District has included in its application pro forma adjustments for certain known and measurable changes to ensure fair, just and reasonable rates based on the historical test period.

- Hardin District's annual reports, including the annual report for 2005, are on file with the Public Service Commission in accordance with 807 KAR 5:006, Section 3(1).
- Hardin District's audited financial statements for the years ended December 31,
 2005 and 2004 are appended hereto as <u>Exhibit No. 2.</u>
- 8. Hardin District's existing annual principal and interest payments for the next three (3) years are detailed in <u>Exhibit No. 3</u>, which is appended hereto. The existing annual debt service requirement, including the prescribed coverage ratios, and based on a three-year average, is \$1,461,101.
- The provisions of 807 KAR 5:001, Section 10(1)(a)(3) through 10(1)(a)(5) are not applicable because Hardin District is neither a corporation nor a limited partnership.

- 10. Hardin District does not operate under an assumed name and accordingly, the filing of an assumed name certificate, as required by 807 KAR 5:001, Section 10(1)(a)(6) is not necessary.
- 11. Hardin District has appended hereto its current tariff as Exhibit No. 4 and its proposed tariff as Exhibit No. 5. Hardin District hereby gives notice to the PSC of the adjustment of its rates from those set forth in Exhibit No. 4 to those rates set forth in Exhibit No. 5 in the total amount of \$473,855 on an annual basis to become effective on and after December 2, 2006. The percentage increase will be approximately 15.4 % over adjusted test year water sales revenues. The estimated amount of revenue increase from its meter charges is \$ 39,518, 6.9%: residential use \$225,789, 13.4%; commercial, \$ 36,868, 13.4%; multiple family dwellings; \$13,863, 13.4 %; sales for resale, \$154,616, 38.0 %; private fire protection, \$3,201, 13.4 %. The effect upon the average monthly bill for each customer class to which the proposed rate change will apply is an increase: residential (5,000 Gallons), \$2.92, 12.0%; commercial, \$4.58, 12.5%; multiple family dwellings, \$ 9.37, 12.9 %. In compliance with the provisions of 807 KAR 5:001, Section 10(1)(a)(8)(b), Hardin District has shown its proposed tariff changes and has appended hereto the adjusted tariff. Hardin District has shown a comparison of its existing tariffs and proposed tariff changes in Exhibit No. 6. Hardin District proposes to implement these proposed rates on December 2, 2006.

- 12. Hardin District has complied with 807 KAR 5:011, Section 8(2) and as directed by 807 KAR 5:001, Section 10(1)(a)(9), Hardin District has complied with 807 KAR 5:001, Section 10(3) and (4), by Publishing the notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in the utility's service area, the first publication to be made within seven (7) days of the filing of the application with the commission) and by posting a sample copy of the Notice at its principal office and place of business no later than the date this Application is filed with the PSC. A copy of the Notice is appended hereto as **Exhibit No. 7.** In addition to the notification identified previously, Hardin District plans to provide additional notification to its customers in a monthly newsletter that is sent with each bill.
- 13. As required by 807 KAR 5:001, Section 10(4)(f), Hardin District will post a copy of its required Notice at its place of business no later than the date this Application is filed with the Public Service Commission and it will remain posted until the Public Service Commission has finally determined Hardin District's rates.
- 14. As required by 807 KAR 5:001, Section 10(6)(a), Hardin District provides a complete description and quantified explanation for it proposed adjustments in <u>Exhibit No. 8</u>, which is appended hereto.

- 15. Testimony of witnesses, as required by 807 KAR 5:001, Section 10(6)(b) is appended hereto as <u>Exhibit No. 9.</u>
- 16. Hardin District is not a local exchange company within the meaning of 807KAR 5:001, Section 10(6)(f).
- 17. An analysis of customers' bills in such detail that revenues from the present and proposed rates can be readily determined, as required by 807 KAR 5:001,
 Section 10(6)(g), is appended hereto as <u>Exhibit No. 10</u>.
- As required by 807 KAR 5:001, Section 10(6)(h), a summary of revenue requirements is appended hereto as <u>Exhibit No. 11</u>.
- 19. As the revenue requirement reflects debt service, a reconciliation of rate base and capital as would otherwise be required by 807 KAR 5:001, Section 10(6)(i) has not been prepared.
- 20. Hardin District's current chart of accounts, as required by 807 KAR 5:001,Section 10(6)(j) is appended hereto as <u>Exhibit No. 12</u>.
- 21. The independent auditor's annual opinion report as required by 807 KAR 5:001,Section 10(6)(k) for the calendar year ending December 31, 2005 is appendedhereto as Exhibit No. 13.

- 22. The provisions of 807 KAR 5:001, Sections 10(6)(1) and (m) are not applicable to a water district.
- 23. A summary of Hardin District's latest depreciation study with schedules by major plant accounts, is appended hereto as <u>Exhibit No. 14</u> as required by 807 KAR 5:001, Section 10(6)(n).
- 24. As required by 807 KAR 5:001, Section 10(6)(o), Hardin District submits the following list of commercially available or in-house developed computer software, programs and models used in the development of schedules and work papers associated with this application: The consultant for Hardin District who prepared the cost of service study and other relevant tables used Microsoft Excel and Word. The auditor for Hardin District utilized ProSystems fx Engagement to maintain the chart of accounts and audit files. The latest version of KYPIPE was also used to analyze the results of certain portions of the distribution system allocation factors.
- 25. The provisions of 807 KAR 5:001, Section 10(6)(p) and (q) are not applicable to a water district.
- 26. Monthly managerial reports for the 12 months of the test period are appended hereto as **Exhibit No. 15** as required by 807 KAR 5:001, Section 10(6)(r).

- 27. The provisions of 807 KAR 5:001, Section 10(6)(s) and (t) are not applicable.
- 28. Hardin District appends hereto as **Exhibit No. 16** its cost of service study as required by 807 KAR 5:001, Section 10(6)(u).
- 29. Hardin District is not a local exchange carrier within the meaning of 807 KAR5:001, Section 10(6)(v).
- 30. As required by 807 KAR 5:001, Section 10(7)(a), Hardin District appends hereto <u>Exhibit No.17</u>, which contains a detailed balance sheet and income statement reflecting the impact of proposed pro forma adjustments for known and measurable changes.
- 31. Hardin District is not requesting any proposed pro forma adjustments for plant additions and accordingly has not submitted a capital construction budget or details for each proposed pro forma adjustment reflecting plant additions as would otherwise be required by 807 KAR 5:001, Section 10(7)(b) and (c).
- 32. As required by 807 KAR 5:001, Section 10(7)(d), Hardin District appends hereto as <u>Exhibit No. 18</u> its 2006 operating budget.

- 33. As required by 807 KAR 5:001, Section 10(7)(e), Hardin District has appended hereto <u>Exhibit No. 19</u>, which contains the number of customers to be added to the test period and related revenue requirements.
- 34. In further support of its application for a general adjustment in rates, supported

by a historical test year with pro forma changes for certain known and

measurable changes, Hardin District has incorporated in this application the

following Filing Requirements Index:

Requirement	Abbreviated Description	Location or reason for absence
807 KAR 5:001, Section 8(1)	Full name and post office address of applicant and a reference to the particular provision of law requiring Commission approval.	Application – Page 1
807 KAR 5:001, Section 8(2)	At the time the original application is filed, 10 additional copies must also be filed with an additional copy for any party named as an interested party.	The correct number of applications has been filed.
807 KAR 5:001, Section 10(1)(a)(1)	A statement of the reason the adjustment is required.	Application – Page 2
807 KAR 5:001, Section 10(1)(a)(2)	A statement that the utility's annual reports, including the annual report for the most recent calendar year, are on file with the commission in accordance with 807 KAR 5:006, Section 3(1).	Application – Page 3
807 KAR 5:001, Section 10(1)(a)(3) and (5)	Utility's articles of incorporation.	Not applicable to a water district
807 KAR 5:001, Section 10(1)(a)(4) and (5)	Utility's limited partnership agreement.	Not applicable to a water district
807 KAR 5:001, Section 10(1)(a)(6)	Utility's certificate of assumed name or statement that such a certificate is not necessary.	Application – Page 4
807 KAR 5:001, Section 10(1)(a)(7)	The proposed tariff in form complying with 807 KAR 5:011 with an effective date not less than 30 days from the date the application is filed.	Exhibit No. 5
807 KAR 5:001, Section 10(1)(a)(8)	Proposed tariff changes shown by present and proposed tariffs in comparative form or indicating additions in italics or underscoring and striking over deletions in a copy of the current tariff.	Exhibit No. 6
807 KAR 5:001, Section 10(1)(a)(9)	Statement that notice given in compliance with subsections (3) and (4) of 807 KAR 5:001, Section 10 with a copy of the notice.	Application – Page 5 and Exhibit No. 6

Filing Requirements Index – Historical Test Year

807 KAR 5:001, Section 10(2)	If gross annual revenues exceed \$1 million, written notice of intent filed at least 4 weeks prior to application. Notice shall state whether application will be supported by historical or fully forecasted test period.	Exhibit No. 1
807 KAR 5:001, Section 10(3)(a)	The notice shall include the amount of the change requested in both dollar amounts and percentage change for each customer classification.	Exhibit No. 7
807 KAR 5:001, Section 10(3)(b)	The notice shall include the present rates and the proposed rates for each customer class.	Exhibit No. 7
807 KAR 5:001, Section 10(3)(c)	For electric, gas, water and sewer utilities, the notice shall include the effect upon the average customer for each customer class.	Exhibit No. 7
807 KAR 5:001, Section 10(3)(d)	For local exchange companies, the notice shall include the effect upon the average bill for each customer class for the proposed rate change in basic local service.	Not applicable to a water district
807 KAR 5:001, Section 10(3)(e)	The notice shall include a statement that the rates contained in this notice are the rates proposed by (name of utility); however, the Public Service Commission may order rates to be charged that differ from the proposed rated contained in this notice.	Exhibit No. 7
807 KAR 5:001, Section 10(3)(f)	The notice shall include a statement that any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate changes request to intervene; intervention may be granted beyond the thirty (30) day period for good cause shown.	Exhibit No. 7
807 KAR 5:001, Section 10(3)(g)	The notice shall include a statement that any person who has been granted intervention by the commission may obtain copies of the rate application and any other filings made by the utility by contacting the utility through a name and address and phone number stated in this notice.	Exhibit No. 7
807 KAR 5:001, Section 10(3)(h)	The notice shall include a statement that any person may examine the rate application and any other filings made by the utility at the main office of the utility or at the commission's office indicating the addresses and telephone numbers of both the utility and the commission.	Exhibit No. 7
807 KAR 5:001, Section 10(4)	Manner of notification must conform with the provisions of this subsection.	
807 KAR 5:001, Section 10(6)(a)	Complete description and quantified explanation for proposed adjustments with support for changes in price or activity levels, and other factors affecting the adjustment.	Exhibit No. 8
807 KAR 5:001, Section 10(6)(b)	Testimony of witnesses - Jim Bruce - Brent Tippey	Exhibit No. 9
807 KAR 5:001, Section 10(6)(d)	Estimate of effect that new rate(s) will have on revenues, including, at minimum, total revenues resulting from increase or decrease and percentage of increase or decrease.	Application – Page 4 and Exhibit No. 6

807 KAR 5:001, Section 10(6)(e)	If electric, gas, water or sewer utility, effect upon the average bill for each customer classification to which	Application – Page 4 and Exhibit No. 6
	the change will apply.	
807 KAR 5:001, Section 10(6)(f)	For local exchange company, effect on average bill.	Not applicable to a water district
807 KAR 5:001, Section 10(6)(g)	An analysis of customers' bills in such detail that revenues from the present and proposed rates can be readily determined for each customer class.	Exhibit No. 10
807 KAR 5:001, Section 10(6)(h)	Summary of determination of revenue requirements.	Exhibit No. 11
807 KAR 5:001, Section 10(6)(i)	Reconciliation of rate base and capital used to determine revenue requirements.	Not applicable – revenue requirement reflects debt service
807 KAR 5:001, Section 10(6)(j)	Current chart of accounts.	Exhibit No. 12
807 KAR 5:001, Section 10(6)(k)	Independent auditor's annual opinion report, with any written communication which indicates existence of material weakness in internal controls.	Exhibit No. 13 There is no finding of material weakness.
807 KAR 5:001, Section 10(6)(l)	Most recent FERC or FCC audit reports.	Not applicable to a water district
807 KAR 5:001, Section 10(6)(m)	FERC 1, FERC 2, ARMISR and PSCT.	Not applicable to a water district
807 KAR 5:001, Section 10(6)(n)	Latest depreciation study.	Exhibit No. 14
807 KAR 5:001, Section 10(6)(o)	List of software, programs and models used.	Application – Page 7
807 KAR 5:001, Section 10(6)(p)	Prospectuses of the most recent stock or bond offerings.	Not applicable to a water district
807 KAR 5:001, Section 10(6)(q)	Annual report to shareholders or members and statistical supplements covering 2 years prior to application filing date.	Not applicable to a water district
807 KAR 5:001, Section 10(6)(r)	Monthly managerial reports for the 12 months of the test period.	Exhibit No. 15
807 KAR 5:001, Section 10(6)(s)	SEC 10-Ks, 8-Ks and 10-Qs.	Not applicable to a water district
807 KAR 5:001, Section 10(6)(t)	Affiliate, general or home office allocations.	Not applicable – There are no affiliate allocations.
807 KAR 5:001, Section 10(6)(u)	Cost of service study based on methodology generally accepted in industry and based on current and reliable date from a single time period.	Exhibit No. 16
807 KAR 5:001, Section 10 (6)(v)	Cost of service study for local exchange carrier.	Not applicable to a water district
807 KAR 5:001, Section 10(7)(a)	Detailed income statement and balance sheet reflecting impact of proposed adjustments.	Exhibit No. 17
807 KAR 5:001, Section 10(7)(b)	Most recent capital construction budget containing period of time as proposed for any pro forma adjustment for plant additions.	Not applicable – Hardin District is not proposing any pro forma adjustments for plant additions.
807 KAR 5:001, Section 10(7)(c)	Detail for each proposed pro forma adjustment reflecting plant additions.	Not applicable – Hardin District is not proposing any pro forma adjustments for plant additions.
807 KAR 5:001, Section 10(7)(d)	Operating budget for each month of the period encompassing the pro forma adjustments.	Exhibit No. 18
807 KAR 5:001, Section 10(7)(e)	Number of customers to be added to the test period.	Exhibit No. 19

This Application is filed under the provisions of KRS 278.180 and 278.190 and the

Commission is requested to find the proposed rates as fair, just and reasonable under

KRS 278.030(1).

Respectfully submitted,

HARDIN COUNTY WATER DISTRICT NO. 1

ATTORNEY FOR HARDIN COUNTY WATER DISTRICT NO. 1 SKEETERS, BENNETT, WILSON AND PIKE 550 W. LINCOLN TRAIL BLVD., P.O. BOX 610 RADCLIFF, KENTUCKY 40160 (270) 351-4404 BY: DAVID T. WILSON, II, ESQ.

Dated at Radcliff, Kentucky, this <u>2</u> day of <u>AU</u>, 2006.

VERIFICATION

The undersigned, Mr. James S. Bruce, General Manager of the Hardin County Water District No. 1, herby verifies that he has personal knowledge of the matters set forth in the above stated Application, that the information set forth therein is true and correct and that he is duly designated by the Board of Commissioners of the Hardin County Water District No. 1 to sign and submit this application on its behalf.

HARDINCOUNTY WATER DISTRICT NO. 1 By JAMES S. BRUCE, GENERAL MANAGER

The undersigned, Mr. David T. Wilson II, attorney for the Hardin County Water District No. 1, hereby verifies that the foregoing was served on the Attorney General of the Commonwealth of Kentucky by delivering a true and correct copy of same to Greg Stumbo, Attorney General, ATTENTION: David Edward Spenard, Assistant Attorney General, 1024 Capitol Center Drive, Frankfort, KY. 40601 on this ______Day of ______, 2006.

Mh.h

STATE OF KENTUCKY COUNTY OF HARDIN

I, the undersigned, a Notary Public, do hereby certify that on this 2nd day of NDVember, 2006, personally appeared to me, James S. Bruce and David T. Wilson II, who being by me first sworn, subscribed to and acknowledged that they both represent the Hardin County Water District No. 1, a Kentucky Corporation, that they have signed the foregoing document as General Manager and Attorney of the Corporation.

NOTARY PUBLIC, STATE OF KENTUCKY

NOTARY PUBLIC, STATE OF KENTUCKY AT LARGE

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road Radcliff, KY. 40160

September 14, 2006

Ms. Beth O'Donnell Executive Director - Kentucky Public Service Commission 211 Sower Blvd. P.O. Box 615 Frankfort, KY 40620-0615

SUBJECT: Notice of Intent to File Rate Case

RECEIVED

SEP 1 5 2006

PUBLIC SERVICE COMMISSION

Dear Director O'Donnell,

Hardin County Water District No. 1 (District) hereby notifies the Public Service Commission, pursuant to 807 KAR 5:001, Section 10(2) and 807 KAR 5:011, Section 8(1), of its intention to file an application for a general adjustment of water rates, including wholesale and private fire protection rates, using a historical test period, with certain known and measurable adjustments.

We expect to make this filing no sooner than (4) weeks following your receipt of this notice. No construction project or Certificate of Public Need & Necessity is attached to this case or dependent on it. A copy of this shall be served upon the Attorney General, Utility Intervention and Rate Division.

Sincerely,

λ

)

i Blue

Jim Bruce, General Manager

Cf; Mr. William Rissel, Chairman, HCWD1

Exhibit 1 - Page 2 of 2

Ernie Fletcher Governor

LaJuana S. Wilcher, Secretary Environmental and Public Protection Cabinet

Christopher L. Lilly Commissioner Department of Public Protection

Jim Bruce General Manager Hardin County Water District #1 1400 Rogersville Road Radcliff, KY 40159-0489



Commonwealth of Kentucky Public Service Commission 211 Sower Blvd. P.O. Box 615 Frankfort, Kentucky 40602-0615 Telephone: (502) 564-3940 Fax: (502) 564-3460 psc.ky.gov

September 18, 2006

RE: Case No 2006-00410

J

a Pa Pa Is

BOD/sh

Hardin County Water District #1 (General Rates) Notice of Intent to file rate case

This letter is to acknowledge receipt of notice of intent to file an application in the above case. The notice was date-stamped received September 15, 2006 and has been assigned Case No 2006-00410. In all future correspondence or filings in connection with this case, please reference the above case number.

If you need further assistance, please contact my staff at (502) 564-3940.

Sincerely,

A MARY NO.

Beth O'Donnell Executive Director

Kenti

An Equal Opportunity Employer WF/D

÷

Mark David Goss Chairman

> Teresa J. Hill Vice Chairman

HARDIN COUNTY WATER DISTRICT NO.1 RADCLIFF, KENTUCKY

·-)

AUDITED FINANCIAL STATEMENTS for the years ended December 31, 2005 and 2004

Ray, Foley, Hensley & Company, PLLC Certified Public Accountants and Consultants

CONTENTS

-.

Ĩ.,

•

Management's Discussion and Analysis
Independent Auditors' Report
Financial Statements
Balance Sheets
Statements of Revenues, Expenses and Changes in Retained Earnings
Statements of Cash Flows
Notes to Financial Statements
Supplementary Information
Schedule of Revenues and Expenditures – Actual to Budgeted 15
Bond and Interest Requirements
Report in Accordance With Government Auditing Standards 17

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road Radcliff, KY. 40160

May 22, 2006

TO: Hardin County Water District No. 1 Board of Commissioners

SUBJECT: 2005 Annual Report & Managements's Discussion and Analysis

This report is a joint effort of our staff and Ray, Foley, Hensley & Co, PLLC, Certified Public Accountants. This is the second year we have retained this firm to complete our annual audit. This report includes the Management Analysis, the Independent Auditor's Report and the basic financial statements of the District.

I would like to recognize Ms. Karen Brown, our Accounting Specialist, for her efforts assisting the auditors in preparing this information. Ms. Lindsey Kline was the lead auditor for the firm and also spent many hours performing the audit and field work required to complete the audit and understand our operations.

New Sewer Enterprise

In reviewing the audit report, the reader will notice the addition of "Sewer" as a separate column. The Sewer amounts are also included in the 2005 Total columns, however the 2004 Total column only includes Water operations. The District began operations of the Ft. Knox Sanitary and Storm Sewer utilities in July, 2005 (See Note H - Sewer Acquisition). These systems are operated by Veolia Water North America, South LLC., with whom the District entered into a 20 year operations contract in June, 2005. The District and Veolia also executed a partnership agreement in 2002.

The assets of the systems were transferred to the District in 2005 (for \$1 each), with a depreciated plant value at year end of \$14,535,314. The District's fixed monthly sewer rates are regulated by the Public Service Commission (PSC). A two-year, monthly capital surcharge is also paid by the Government to the District, by which the District will finance numerous required capital improvement projects and studies during the first two years of operations.

Financial Performance & Highlights

<u>Water Utility:</u> The District ended the year with a net operating income, net of debt interest cost, of \$785,373 (+184% [all percentages in parentheses represent change from 2004]). Operating Revenues exceeded Operating Expenditures by \$1,564,644 (+36.4%). At year-end, the combined balance of our various funds was \$3.920 million (+11.4%) of which 44% (-20%) was un-restricted or available for current operations or capital needs. A total of \$5,805,674 (+196%) was expended for non-operating expenses which included capital equipment, construction projects and debt service principal payments. Much of the significant increase from 2004 was due to the capital construction costs of the New Salem Church Road (NSCR) county expansion project.

Continued

Total liabilities increased by 29.7% (+\$3,349,724). Total net assets increased by 25.5% during the year or \$521,316. Plant assets increased by \$4,699,134 (+29%) which was due mostly to the construction of the NSCR Project.

Total Operating Expenses (less depreciation and interest expense) *decreased* by \$252,026 (-1.1%) from 2004. This decrease was mostly due to some salaries being capitalized to the NSCR Project for construction inspection, and a portion of managers salaries charged to the new sewer utility, instead of all to water. Interest Income was 3.4% of total revenues (+278%). Net income for the year was 21.5% of total revenues compared to 5.9% in 2004 (+264%).

On page 8, the Statement of Cash flow shows where operating cash was received from, and used for. Net cash provided by operations increased by 14.1% (+ \$156,634) over 2004. Much of this increase was due to increased tap sales, increased interest income and the allocation of some salaries to sewer which in 2004 were all charged to water.

The bond coverage ratio was 3.26 (+131%) which is 172% higher than the 1.20 required ratio (See Note B - Compliance with Bond Indenture). This is a key ratio as it indicates when the District must increase its water rates and income needed to pay off existing bonds. Revenues (excluding interest income) were 2.8% below our budget estimate (-\$107,101) due largely to a mild and cool summer. Wholesale sales were 9.5% more than budgeted (+\$35,392).

As part of our audit, we ask our CPA to include a comparison of actual expenses and revenues to budget. This analysis is typical with government entities that set a specific budget amount for a fiscal year. Excluding Purchased Water, Debt Service, Debt Amortized costs and Depreciation expense, operating expenses ended up \$220,626 or 9.7% under budget. Actual net income was \$215,175 more than projected or budgeted (125% of budgeted amount).

In late 2005, the District engaged an engineering company to complete a cost of service rate study, to be completed and submitted to the PSC by mid, 2006. This required rate analysis was part of the 2002 order from the PSC after the last rate case was filed (filed in 2001, based on 2000 expenses), which required that the District update its rates after 2005 was closed out. Because of the latest bond issue debt service, new positions added, new benefits provided and increased depreciation expense, and other increased expenses since 2001, the District does anticipate a moderate rate adjustment will be requested.

<u>Sewer Utilities</u>: Due to the uncertainty of the sewer start-up date set by the Government, there was no pre-approved 2005 Budget for the Sewer Utilities. Total revenues from July through December were \$1,954,134. Expenses were \$959,488 with net operating income for the year of \$303,061. Cash increased for the sewer fund to \$340,729 at year end. The District engaged its sewer engineer (MetroplexCore, Inc.) for the completion of numerous studies and design of capital projects, most of which will be completed or started during 2006, and will require using a significant portion sewer fund cash reserves.

Continued

During 2006, the District will also accept the Town of Muldraugh as its second sewer customer, in addition to the U.S. Government (Ft. Knox). A new wholesale sewer treatment rate for the town will be designed based on cost of service, which will need to be reviewed and approved by the PSC.

Significant Progress / New Projects

In 2005, the NSCR project was substantially completed, which included almost 40 miles of new water mains. The project was substantially complete within the contract time, and the final cost will be about three percent less than the bid and contract amounts. This project brings potable water to almost 400 homes and businesses in northwest, Hardin and Breckinridge counties. The project also included the first elevated, glass lined, concrete composite storage tank in Kentucky. A new pressure zone was also created which improved water pressure to all the District's customers in the county, rural areas.

In May, a new fixed rate bond sale was also completed. This \$6.860 million fixed rate issue was sold using on-line, internet bidding, obtaining a very competitive interest rate of 4.125 percent. The proceeds were used to construct the NSCR expansion project, \$1 million for the automated meter reading project and \$2.64 million to call and pay off the 1998 variable rate bond issue. The Board of Commissioners made a decision to reduce its ratio of variable rate debt, converting a higher portion of its debt portfolio to fixed rate.

In early 2006, the District also received an additional \$3 million in water project grant funding from the legislature. Of this amount, \$1 million was designated for the Constantine County Expansion Project. That \$4 million project, which plans have already been completed, will complete water service to all public county roads in the District's service area.

Operational Changes & Statistics

During 2005, a total of 906.9 MG (million gallons) was treated ($\pm 0.04\%$) and a total of 23.1 MG was purchased for resale (-37%). Total water delivered to the system was 930 MG which was about the same as 2004. The maximum demand day was 3.316 MG (-10%) and occurred on March 30th. The average daily demand for the year was 2.548 MG ($\pm 1\%$). A total of 274 new services were installed during the year ($\pm 94\%$) which was a strong growth year; a result of the sections of the new county expansion project being put into service and customers purchasing new taps in rural areas.

During 2005, a new position of Operations Manager was filled by Mr. Brett Pyles. Mr. Pyles was previously the District's Distribution / Operations Manager. His previous experience includes 18 years with a municipal water & sewer department, and included positions as Operations Manager and acting General Manager. This new management position oversees daily operations of both water and sewer, including oversight of the Veolia's Ft. Knox sewer operating contract.

Looking Forward

The District also continues its participation in the Lincoln Trail Regional Water Commission (LTRWC). The District's General Manager was re-elected as Chairman of the five member LTRWC.

Continued

Studies and meetings continue to move toward the planned acquisition of the Ft. Knox Water Utility by the LTRWC, which is anticipated to occur in 2007. The District can purchase all of its treated water needs from Ft. Knox if needed, and in 2005, purchased 2.5% of its treated water from Ft. Knox (-36%).

A total of \$4 million in state grants have now been approved for the Pirtle Spring Water Treatment Plant Reconstruction Project. Legislation in 2006 was also approved to allow all water districts to use Design-Build (DB) as a delivery method for capital projects. The District is moving forward with selecting a DB team and hopes to complete this project by the end of 2007. This would be the first water plant project built in Kentucky using the DB method.

Finally, the District's Board has also authorized staff to proceed with working with other state and county agencies to explore operating and managing alternate septic and on-site wastewater systems in Hardin County. The District has participated in several meetings with the county Planning Commission, county Health District, State Division of Water, Fiscal Court and Hardin County Water District No. 2 to explore how both Hardin County Water District's could manage and oversee the construction and operation of alternative on-site systems in the county.

Overall, 2005 was a very positive growth year, and the beginning of sewer operations was a milestone in the history of the District. As with the most recent history, the District, its Board and staff face new challenges and exciting changes as we look forward to new endeavors and other capital projects.

Sincerely,

fi Blue Im Bruce, General Manager

Ray, Foley, Hensley & Company, PLLC

Certified Public Accountants and Consultants

Dennis H. England, CPA Michael D. Foley, CPA Lyman Hager, Jr., CPA Jerry W. Hensley, CPA Chris A. Humphrey, CPA J. Carroll Luby, CPA Marc T. Ray, CPA-ABV

David L. Lowe, CPA

INDEPENDENT AUDITORS' REPORT

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

X

We have audited the accompanying balance sheet of Hardin County Water District No. 1 as of December 31, 2005 and 2004, and the related statements of revenues, expenses and changes in retained earnings, and cash flows for the year then ended. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

The management's discussion and analysis and budgetary comparison information on pages 1 through 4 and page 15 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hardin County Water District No. 1 as of December 31, 2005 and 2004 and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued a report dated May 10, 2006 on our consideration of Hardin County Water District No. 1's internal control over financial reporting and our tests of Its compliance with certain laws, regulations, contracts and grants. The purpose of that report is to describe the scope of our testing of Internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

Ray, Foley, Hensley & Company Ray, Foley, Hensley, & Company, PLLC

May 10, 2006

230 Lexington Green Circle, Suite 600 • Lexington, Kentucky 40503-3326 Phone: 859-231-1800 • Fax: 859-422-1800 • Toll-Free: 1-800-342-7299 www.rfhco.com

Members American Institute of Certified Public Accountants and Kentucky Society of Certified Public Accountants

HARDIN COUNTY WATER DISTRICT NO. 1 BALANCE SHEETS December 31,

•

•

.

	December 31	,		
		COA	2005	
		100	401	
ASSETS		•	2005	2004
	Water	Sewer	Total	Total
Current Assets	n 404 00		e 51000	A 404 500
Cash	\$ 181,23		\$ 521,962	\$ 131,522
Investments	1,229,26		1,229,267 828,855	1,170,205 493,406
Accounts receivable, net	503,22 38,37		38,376	453,400
Due from other funds	179,53		179,536	69,895
Inventory - materials and supplies	233,84		261,330	278,325
Prepaid expenses			· ····································	2,143,353
Total current assets	2,365,479	9 693,847	3,059,326	2,143,303
Long-term investments				
Unrestricted reserve	312,51	3 -	312,513	554,922
Restricted assets-reserve funds	2,197,004	4 -	2,197,004	1,662,696
	2,509,51	7	2,509,517	2,217,618
Property, plant and equipment				
Land	266,023	3 -	266,023	266,023
Plant and lines	25,940,564		97,044,913	19,443,017
Buildings	139,093		139,093	1,677,188
Equipment	2,477,72		73,582,076	2,287,370
Construction in progress	186,170		495,993	357,787
Total	29,009,583		100,696,307	24,031,385
	10 105 700	(FE 941 E02)	(65 027 201)	17 016 64A)
Less accumulated depreciation	(8,195,708	3) (56,841,593)	(65,037,301)	(7,916,644)
Total property, plant, and equipment	20,813,875	5 14,845,131	35,659,006	16,114,741
TOTAL ASSETS	\$ 25,688,871	\$ 15,538,978	\$ 41,227,849	<u>\$ 20,475,712</u>
LIABILITIES AND NET ASSETS				
Current Liabilities	e 75791	, .	\$ 75,738	\$ 264,565
Accounts payable	\$ 75,738	3 \$ - - 38,376	\$ 75,738 38,376	\$ 264,565
Due to other funds	131,510		131,516	125,782
Customers' deposits	36,672		36,672	38,683
Accrued expenses Sewer collections payable	281,923		281,923	286,729
State escheatment - reserve for unclaimed funds	13,124		13,124	10,983
Liabilities payable from restricted assets:	10,12			
Current portion of long-term debt	680,000)	680,000	840,000
Accrued interest on long-term debt	150,251		150,251	64,898
	h go and h h h h h h h h h h h h h h h h h h h			
Total current liabilities	1,369,224	38,376	1,407,600	1,631,640
Long-Term Debt				
Bonds payable	13,610,000) -	13,610,000	10,010,000
Less unamortized discount and expenses	(578,356	š)	(578,356)	(538,360)
Long-term debt net	13,031,644	f	13,031,644	9,471,640
Other Liabilities Customer advances for construction	196,731		196,731	144,595
Customer advances for construction	190,731		190,751	144,000
Total liabilities	14,597,599	38,376	14,635,975	11,2 4 7,875
Net Assets				
Invested in capital assets	7,102,231	14,845,131	21,947,362	5,803,101
Restricted	1,424,611		1,424,611	912,199
Unrestricted	2,564,430	655,471	3,219,901	2,512,537
Total net assets	11,091,272	15,500,602	26,591,874	9,227,837
TOTAL LIABILITIES AND NET ASSETS	\$ 25,688,871	\$ 15,538,978	<u>\$ 41,227,849</u>	\$ 20,475,712

HARDIN COUNTY WATER DISTRICT NO. 1 STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS for the years ended December 31,

.....

		Water		Sewer		2005 Total		2004 Total
OPERATING REVENUE								
Metered water sales	\$	2,636,307	\$	-	\$	2,636,307	\$	2,594,396
Wholesale sales		406,892		-		406,892		341,491
Sewer billing contract revenue		184,207		-		184,207		207,687
Sewer service revenue		•		1,953,808		1,953,808		· -
Penalties, service fees and miscellaneous		417,193	•=•-	326		417,519		335,199
Total operating revenue		3,644,599		1,954,134		5,598,733		3,478,773
OPERATING EXPENSES								
Treatment		636,075		-		636,075		631,472
Distribution		440,039		•		440,039		582,566
Customer service		298,983		-		298,983		322,031
General & administrative expenses		609,673		-		609,673		693,121
Purchased water		24,638		-		24,638		44,883
General maintenance		56,906		-		56,906		55,340
Source of supply		13,641		-		13,641		2,568
Sewar				959,488		959,488	b i	
Total operating expense		2,079,955		959,488		3,039,443		2,331,981
Operating income before depreciation		1,564,644		994,646		2,559,290		1,146,792
Depreciation & amortization expense	1 	(488,612)		(691,585)		(1,180,197)		(597,686)
OPERATING INCOME		1,076,032		303,061		1,379,093		549,106
Non-operating income (expenses)								
Interest income		126,927		-		126,927		30,772
Interest expense		(452,136)		-		(452,136)		(389,026)
Net unrealized gain (loss)		1,104		-		1,104		-
Gain on sale of equipment		33,446				33,446		13,558
INCOME BEFORE CAPITAL CONTRIBUTIONS		785,373		303,061	•	1,088,434		204,410
Capital Contributions								
Government contributions		595,000		15,197,541		15,792,541		-
Tap fees		208,116		-		208,116		99,422
Customer contributions		274,947			-	274,947		150,589
Change in net assets		1,863,436		15,500,602		17,364,038		454,421
Net assets, as restated, beginning of year		9,227,836				9,227,836		8,773,416
NET ASSETS END OF YEAR	<u>\$</u>	11,091,272	<u>\$</u>	15,500,602	<u>\$</u>	26,591,874	\$	9,227,837

The accompanying notes are an integral part of the financial statements. -7-

.

HARDIN COUNTY WATER DISTRICT NO. 1 STATEMENTS OF CASH FLOWS for the years ended December 31,

	Water	Sewer	2005 Total	2004 Totals
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 3,634,785	\$ 1,628,499	\$ 5,263,284	\$ 3,440,473
Payments to suppliers	(1,125,605)		(2,085,093)	(1,114,745)
Payments for employee services and benefits	(1,207,281)		(1,207,281)	(1,218,839)
Other receipts (payments)	(38,376)	10,893	(27,483)	
Net cash provided by operating activities	1,263,523	679,904	1,943,427	1,106,889
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Contributions in aid of construction	1,078,063	•	1,078,063	250,011
Proceeds from sale of equipment	37,930	•	37,930	17,420
Proceeds from issuance of long-term debt	6,860,000			
Acquisition and construction of capital assets	(5,025,674)	(339,175)	(5,364,849)	(426,233)
Principal paid on long-term debt	(3,420,000)	-	(3,420,000)	(860,000)
Interest paid on long-term debt	(452,136)	•	(452,136)	(374,716)
Cash (paid) received under advance construction contracts	52,136		52,136	(22,067)
Net cash(used) by capital and related financing activities	(869,681)	(339,175)	(1,208,856)	(1,415,585)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest income	126,927		126,927	30,772
Redemption of investments	999,233	-	999,233	1,728,779
Purchase of investments	(1,470,291)		(1,470,291)	(1,755,059)
Net cash provided (used) by investing activities	(344,131)	-	(344,131)	4,492
NET INCREASE (DECREASE) IN CASH	49,711	340,729	390,440	(304,204)
Cash at beginning of year	131,522		131,522	435,726
CASH AT END OF YEAR	<u>\$ 181,233</u>	\$ 340,729	<u>\$ 521,962</u>	<u>\$ 131,522</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:				
Operating Income (loss)	\$ 1,076,032	\$ 303,061	\$ 1,379,093	\$ 549,106
Adjustments to reconcile operating income to net cash				
provided (used) by operating activities:				
Depreciation expense	488,612	691,585	1,180,197	597,686
Change in assets and liabilities:				
Accounts receivable	(9,814)	(325,635)	(335,449)	(48,682)
Due from other funds	(38,376)	-		
Inventory	(109,641)	-	(109,641)	58,823
Prepaid expenses	44,479	(27,483)	16,996	(234,759)
Accounts payable	(188,827)	-	(188,827)	164,334
Due to other funds	•	38,376		
Accrued expenses	(2,011)	-	(2,011)	(46,439)
Other payables	3,069		3,069	66,820
Net cash provided by operating activities	\$ 1,263,523	\$ 679,904	\$ 1,943,427	\$ 1,106,889

The accompanying notes are an integral part of the financial statements -8-

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

<u>Nature of Activities:</u> Hardin County Water District No. 1 (the District) organized pursuant to provision of Chapter 74 of the Kentucky Revised Statutes in order to provide a water supply for citizens and residents of Radcliff, Kentucky and parts of Hardin and Meade Counties. The District is regulated by the Kentucky Public Service Commission.

<u>Reporting Entity</u>: The Hardin County Water District No. 1's financial statements include the operations of all entities for which the District exercises oversight responsibilities. Oversight responsibility includes, but is not limited to, financial interdependency, selection of the governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. The entities included in the financial statements are the general operations of the Hardin County Water District No. 1.

There are no other entities that are subject to the District's oversight responsibility as indicated above.

Basis of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting.

As of January 1, 2004 the District implemented GASB Statement No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. This Statement established a new financial reporting model for state and local governments that included the addition of Management's Discussion and Analysis and certain other required supplementary information. In addition, this Statement required certain reclassifications of fund balance (net assets) and the recognition of grants as revenue rather than direct entries to fund balance (net assets). Prior year amounts have been reclassified to confirm to this presentation.

The District applies all applicable FASB pronouncements in accounting and reporting for its operations.

<u>Accounts Receivable:</u> The Water Fund's accounts receivable is net of an allowance for uncollectible accounts of \$2,193 as of December 31, 2005 and 2004. The allowance is increased by charges to bad debts and decreased by write-offs. Management's periodic evaluation of the adequacy of the allowance is based on the District's aged accounts receivable balances. The Sewer Fund has no allowance for uncollectible accounts because all receivables are believed to be collectible.

<u>Inventory:</u> The Water Fund's inventory is composed of chemicals, equipment and supply-type items used for routine maintenance and repairs and new water lines. The inventory is stated at the lower of cost (first-in, first-out method) or market.

<u>Restricted Assets:</u> The Water Fund's Restricted assets consist of U.S. Treasury Notes and Bonds, certificates of deposit, money market accounts, and interest-bearing accounts. The cost of the investments approximates market value.

<u>Property and Equipment:</u> The Water and Sewer Fund's property and equipment assets are recorded at cost or, if contributed, at donor cost or appraised value at date of acquisition. Interest relating to the financing of projects under construction is capitalized due to the District's capital financing plans and rate-setting methodology. Depreciation is computed by the straight-line method based on the estimated useful life of the depreciable property. Expenditures for maintenance and repairs are charged to expense as incurred whereas expenditures, including associated labor, for installation, renewals or betterments are generally capitalized.

<u>Amortization:</u> The Water Fund's bond discounts and issue costs are being amortized on the straight-line method over the life of the bond issue.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

<u>Cash Equivalents</u>; For purposes of the statement of cash flows, the District considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

<u>Estimates:</u> The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Accordingly, actual results could differ from those estimates.

<u>Investments</u>: It is the policy of the Hardin County Water District No. 1 to invest public funds in a manner which will provide the highest investment return with the maximum security of principal while meeting the daily cash flow demands of the District and conforming to all state statutes and District regulations governing the investment of public funds.

NOTE B - COMPLIANCE WITH BOND INDENTURE

Under covenants of the bond ordinance, certain funds have been established. These funds and their current financial requirements are presented in summary as follows:

<u>Bond and Interest Redemption Funds</u> – There is to be a monthly deposit of an amount equal to 1/12 of the next ensuing principal payment due and 1/6 of the next ensuing interest payment due for the 1998 issue. These funds are used to pay maturing bond and interest coupons on the aforementioned issues.

<u>Bond Reserve Fund</u> - This fund shall receive, on a monthly basis, within five years beginning November 1, 1989, an amount equal to the average annual principal and interest requirements on the 1998 and the 2005 issues outstanding. This fund is to be used in the event of a deficiency in the Bond and Interest Redemption Fund.

<u>Depreciation Fund:</u> This fund receives \$8,500 monthly after the above transfers have been made until the total sum of \$750,000 has been established and maintained. This fund also receives the proceeds from the sale of any property and equipment. This fund may be used to purchase new or replacement property and equipment. Monies from this account have been placed in a money market account in order to obtain greater returns on the fund's money.

<u>Operating and Maintenance Fund:</u> This fund receives, on a monthly basis, the remaining balance in the Revenue Fund after the above transfers have been made. This fund is used to pay operating expenditures. Any surplus left, after operating expenses have been met, may be added to Debt Service Reserve.

During the year ended December 31, 2005, the required deposits for bond interest redemption funds were fully funded as outlined above. The bond ordinance calls for "net annual revenues" to exceed the maximum annual debt requirements of fixed rate bonds by 1.20. For the year ended December 31, 2005, the ratio was 3.26.

NOTE C – REVENUE BONDS PAYABLE

Some of the construction costs of the District's water facilities have been financed by issuance of revenue bonds authorized under Kentucky Revised Statutes.

Bonds payable of the Water Fund consists of the following at December 31,

	2005	2004
2005 Revenue Bonds, various semi-annual principal and interest payments at 4.125% through September 1, 2025, secured by the revenues of the District.	\$ 6,860,000	\$-
2002 Revenue Bonds, various semi-annual principle payments with monthly interest payments at a variable rate which is to be the lowest interest rate on the determination date at which the bonds can be remarketed at par for the interest rate period through September 1, 2022, secured by a letter of credit issued from Fifth Third Bank.	4,470,000	4,490,000
1998 Refunding Revenue Bonds, various semi-annual principle and interest payments at rates ranging from 3.35% to 4.2% through September 1, 2012, secured by the revenues of the District.	2,960,000	3,275,000
1991 Series B Revenue Bonds, various semi-annual principle and interest payments at 6.7% through September 1, 2005, secured by the revenues of the District.		3,275,000
Total debt	14,290,000	10,850,000
Less current portion	680,000	840,000
	<u>\$ 13,610,000</u>	<u>\$ 10,010,000</u>

In 1991, the District refunded its 1985 issue through the defeasance of a 1991 refunding issue. The 1985 issue was fully escrowed and was called in 1995.

<u>Defeasance of Debt</u> – In 1998, the District had defeased certain revenue bonds by placing the proceeds of the refunding bonds in an irrevocable trust to provide for all future debt service on the refunded bonds. The trust account assets and the liability for the defeased bonds are not included in the district's financial statements.

In 1998, the District refunded its 1989 and 1992 issues through the issuance of a 1998 refunding issue. The District also issued another bond issue in 1998 that funded the new service center and the Fort Knox interconnect project.

NOTE C - REVENUE BONDS PAYABLE (CONTINUED)

Bond maturities and Sinking Fund requirements in each of the next five years are as follows:

Fiscal Year	Principal	Interest	Total
2006	\$ 680,000	\$ 600,601	\$ 1,280,601
2007 2008	700,000 750,000	572,320 543,733	1,272,320 1,293,733
2009 2010	800,000 800,000	512,107 477,003	1,312,107 1,277,003
2011-2015 2016-2020	3,710,000 3,625,000	1,869,897 1,117,703	5,579,897 4,742,703
2021-2025	3,225,000	360,676	3,585,676
	<u>\$ 14,290,000</u>	<u>\$6,054,040</u>	<u>\$ 20,344,040</u>

NOTE D - OTHER LIABILITIES

The Water Fund's other liabilities in the amount of \$196,731 and \$144,595 at December 31, 2005 and 2004, respectively, represent customers' advances for construction and extension of water mains beyond limits now provided by the District. These advances will be repaid in accordance with the terms of the agreements. The terms call for a portion of the revenue from these waterlines to be refunded to customers.

NOTE E - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. In addition to its general liability insurance, the district also carries commercial insurance for all other risks of loss such as worker's compensation and accident coverage. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE F – CASH AND INVESTMENTS

The Hardin County Water District's deposits and investments at December 31, 2005 were covered entirely by federal depository insurance or by collateral held by the custodial banks in the District's name.

Kentucky Revised Statutes authorize local governmental units to invest in obligations of the United States and its agencies, obligations of the Commonwealth of Kentucky and its agencies, shares in savings and loan associations insured by federal agencies, deposits in national or state chartered banks insured by federal agencies and larger amounts in such institutions providing such banks pledge as security obligations of the United States government or its agencies.

NOTE F - CASH AND INVESTMENTS (CONTINUED)

Cash and investments are classified as follows for the Water and Sewer Fund,

	2005	2004
Unrestricted:		
Cash & Cash Equivalents:	_	•
Operating and maintenance fund	\$ -	\$ -
Revenue fund	520,262	129,822
Other	<u> </u>	<u> </u>
Short-term investments:	521,902	131,022
Unrestricted reserve	1,229,267	1,170,205
Certificate of deposit	-	-
	1,229,267	1,170,205
Long-term investments:	· • • • • • • • • • •	.,
Unrestricted reserve	312,513	554,922
Total unrestricted	2,063,742	<u>1,856,649</u>
Restricted:		
Short-term investments:		405 000
1991 B&I redemption fund	4,554	105,392
1998 B&I redemption fund – variable rate	138,319	112,453
2002 B&I redemption fund – variable rate	96 082	-
2005 B&I redemption fund – fixed rate 1998 Debt service reserve	86,983	24,963
2002 Debt service reserve	78,635	4,969
2002 Debt service reserve	96,387	4,000
2005 Project fund	326,489	
2005 Cost of issuance	9,092	••
1998 Refunding escrow	284	-
Debt service reserve	112,853	167,171
Depreciation fund	117,432	203,527
	971,029	618,475
Long-term investments:		
Debt service reserve	571,014	497,251
Depreciation fund	654,961	546,970
	1,225,975	1,044,221
Total restricted	2,197,004	<u>1,662,696</u>
Total Cash & Investments	<u>\$4,260,746</u>	<u>\$3,519,345</u>

NOTE G - RETIREMENT PLAN

All Hardin County Water District full-time employees participate in the Kentucky Retirement System (System), a multiple-employer public employee retirement system, through the County Employee Retirement System (CERS). The District's payroll for both the Water and Sewer Fund at December 31, 2005 and 2004 was approximately \$1,019,556 and \$929,564 of which the District paid participating wages on approximately \$1,001,080 and \$917,090, respectively.

NOTE G - RETIREMENT PLAN-continued

All District full-time employees are eligible to participate in the System after receiving full-time status. Employees who retire at or after 27 years of service are entitled to a retirement benefit, payable monthly for life, using the formula of 2.2 percent of their final compensation times years of service. Final compensation is the average of the five fiscal years during which the member had the highest average monthly salary. Benefits fully vest on reaching 5 years of service, 2 years of which are current service. The System also provides death and disability benefits. Benefits are established by State statute.

Covered employees are required by State statute to contribute a percentage of their salary to the plan. The District is required by the same statute to contribute to the plan on behalf of the employees. Contribution rates for 2005 were 5% from employees and 8.48% (January-June) and 10.98% (July-December) from the District. The contribution requirement for the year ended December 31, 2005 and 2004 for the both the Water and Sewer Fund was \$147,737 and \$118,827 respectively. This consisted of \$97,683 from the District and \$50,054 from employees in 2005 and \$72,973 from the District and \$45,854 from employees in 2005 and \$72,973 from the District and \$45,854 from employees in 2004.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among CERS and employers.

The CERS total actuarial accrued liability was \$7,180,923,840 and the net assets available for the benefits was \$6,511,561,710 as of June 30, 2005. Ten-year historical trend information, showing assets available to pay benefits when due, is presented in the System's June 30, 2005 comprehensive annual report.

NOTE H - SEWER AQUISITION

During 2005 the District acquired the Fort Knox Waste Water and Storm Drainage System for \$1 from the U.S. Government. The assets associated with the System had an original estimated cost of \$71,347,550 and accumulated depreciation of \$56,150,009 at the date of acquisition. The net book value of \$15,226,898 is reported as contributed capital to the District. The District has entered into a twenty year agreement with Veolia Water North America – South, LLC to provide operations maintenance and management of the system. During the first three years of the agreement the District will pay Veolia an annual fee of \$1,678,658 plus any additional cost as outlined in the agreement. Up to \$160,000 of the annual fee can be used by Veolia for repairs and maintenance expenses with no additional cost to the District. During 2005, \$11,981 of Veolia's expenses were capitalized.

NOTE I - RESTATEMENT OF NET ASSETS

Beginning net assets has been restated to properly reflect construction in progress as follows:

Net assets as previously reported	\$ 9,276,850
Adjustment to properly reflect CIP	(49,014)
Net assets, December 31, 2005	<u>\$ 9,227,836</u>

SUPPLEMENTARY INFORMATION

.

.

.

.

HARDIN COUNTY WATER DISTRICT NO. 1 SCHEDULE OF REVENUES AND EXPENSES - ACTUAL TO BUDGET WATER FUND for the year ended December 31, 2005

.

	Actual	Budgeted	Variance
OPERATING REVENUE			
Metered water sales	\$ 2,636,307	\$ 2,738,000	\$ (101,693)
Wholesale sales	406,892	371,500	35,392
Sewer billing contract revenue	184,207	228,000	(43,793)
Penalties, service fees and miscellaneous	417,193	414,200	2,993
Total operating revenue	3,644,599	3,751,700	(107,101)
OPERATING EXPENSES			
Treatment	636,075	631,822	4,253
Distribution	440,039	597,376	(157,337)
Customer service	298,983	306,512	(7,529)
General & administrative expenses	609,673	677,457	(67,784)
Purchased water	24,638	22,000	2,638
General maintenance	56,906	59,096	(2,190)
Source of supply	13,641	3,680	9,961
Total operating expense	2,079,955	2,297,943	(217,988)
Operating income before depreciation	1,564,644	1,453,757	110,887
Depreciation & amortization expense	(488,612)	(592,900)	104,288
OPERATING INCOME	1,076,032	860,857	215,175
Non-operating income (expenses)			
Unrealized gain(loss)	1,104	-	1,104
Interest Income	126,927	115,000	11,927
Interest expense	(452,136)	(392,880)	(59,256)
Gain on sale of equipment	33,446		33,446
INCOME BEFORE CAPITAL CONTRIBUTIONS	785,373	582,977	201,292
Capital Contributions			
Government constributions	595,000	-	595,000
Tap Fees	208,116	-	208,116
Customer Contribution	274,947	-	274,947
Change in net assets	<u>\$ 1,863,436</u>	<u>\$ </u>	<u>\$ 1,279,355</u>

HARDIN COUNTY ER DISTRICT NO. 1 BOND AND INTEREST REQUIREMENTS for the year ended December 31, 2005

23,513 128,512 67,650 45,994 367,353 340,352 312,489 284,263 254,796 95,007 6,054,040 477,003 442,933 224,288 193,051 161,305 512,107 406,771 572,320 543.733 600,601 Interest Total all issues ዓ Ø 665,000 730,000 745,000 785,000 \$ 14,290,000 620,000 705,000 765,000 800,000 545,000 570,000 860,000 650,000 580,000 525,000 915,000 750,000 800,000 800,000 700,000 680,000 Bond G 145,819 45,994 163,556 127,463 108,281 88,275 67,650 23,513 3,729,207 277,408 273,281 228,319 180,675 267,919 261,319 243,169 213,056 197,175 282,975 280,294 253,069 Interest 2005 (fixed rate) Issue \$6,860,000 မာ 69 \$ 6,860,000 525,000 570,000 370,000 415,000 430,000 485,000 545,000 360,000 500,000 70,000 240,000 400,000 445,000 465,000 100,000 130,000 160,000 385,000 65,000 200,000 Bond 69 . 33,842 6.732 179,139 169,638 147,584 124,184 112,033 99,433 87,088 60,732 47,232 20,231 1,841,821 196,638 159,284 74,121 187,638 136,272 2002 (variable rate) Issue Interest \$4,510,000 ⇔ Э 4,470,000 300,000 300,000 260,000 300,000 300,000 280,000 290,000 300,000 260,000 260,000 280,000 280,000 200,000 200,000 200,000 260,000 200,000 Bond ф θ 483,012 87,188 49,800 34,030 17,430 120,988 69,188 104,388 Interest 1998 (fixed rate) issue \$3,950,000 ь 69 2,960,000 470,000 400,000 380,000 450,000 415,000 430,000 415,000 Bond \$ ŵ Payments due 2025 Total 2013 2014 2015 2016 2017 2018 2019 2020 2022 2023 2024 2010 2012 2021 2009 2011 2007 2008 2006

HARDIN COUNTY WATER DISTRICT NO. 1 INDEPENDENT AUDITORS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING PERFORMED IN ACCORDANCE WITH **GOVERNMENT AUDITING STANDARDS**

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

We have audited the financial statements of Hardin County Water District No. 1 as of and for the year ended December 31, 2005, and have issued our report thereon dated May 10, 2006. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Hardin County Water District No. 1's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide an opinion on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving internal control over financial reporting and its operations that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hardin County Water District No. 1's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

This report is intended for the information and use of the Board of Commissioners, management and the Public Service Commission of Kentucky and is not intended to be and should not be used by anyone other than these specified parties.

Ray, Foley, Hensley & Company Ray, Foley, Hensley & Company, PLLC

May 10, 2006

Exhibit 2 - Page 21 of 41

HARDIN COUNTY WATER DISTRICT NO. 1

ANNUAL REPORT

DECEMBER 31, 2003



Customer Service Center Dedicated October, 1997

Table of Contents

~

•

December 31, 2003

General Manager's Report
Independent Auditor's Report
Financial Statements
Balance Sheets
Statements of Income and Retained Earnings6
Statements of Cash Flows7
Notes to Financial Statements
Supplementary Information
Schedule of Revenues and Expenditures - Actual to Budgeted
Bond and Interest Requirements 15
Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road Radcliff, KY. 40160

April 26, 2004

TO: Hardin County Water District No. 1 Board of Commissioners

SUBJECT: 2003 Annual Report

This report is a joint effort of our staff and Carpenter, Mountjoy & Bressler, CPA's. This is the third year we have retained this firm to complete our annual audit I would like to recognize Ms. Karen Brown, our Accounting Specialist, for her efforts assisting the auditors in preparing this information.

► A Year of Significant Growth

In 2003, two of the District's largest water main expansion projects in its history were completed, bringing the availability of potable water to 400 homes in northwest Hardin County. The two projects added thirty-eight miles of new mains which increased our distribution system assets by 17%. A total of 217 new taps were installed as the new mains were put in service [(+197%) All percentages in parentheses represent change from 2002 to 2003].

The two major construction projects (Highway 920 and Highway 86) were both completed at a combined final contractor cost of \$3,625,820 which was only 2.5% more than the bids accepted in November, 2001. Most of the cost increases were related to unit and quantity adjustments. A new Equipment Building was also completed at the Service Center. This building was approved with the overall project in 1996 when designed, but the Board chose to change the design and location. This 3,000 square foot building allows us to keep our most expensive construction equipment and inventory indoors in a secure and weather proof environment.

The Board authorized the completion of final plans and submission to regulators for permitting as soon as possible of the New Salem Church Road County Expansion Project. This project includes another thirty-eight miles of new distribution mains, bringing access to water to almost 400 existing homes. The project also includes a new pressure zone and elevated storage tank. This tank will allow us to improve water pressure to all county residents south of Vine Grove, and to remove an old existing tank that provides little pressure or hydraulic benefit to our system.

► Healthy Financial Results

The District ended the year with a net operating income, net of debt interest cost, of 431,939 (+0.5%). Operating Revenues exceeded Operating Expenditures by 831,817 (+12%). At yearend, the combined balance of our various funds was 3.849 million (-15%) of which 70% (+32%) was un-restricted or available for current operations or capital needs. A total of General Managers Report 2003 Annual Report

Continued

\$1,964,050 was expended for capital equipment, construction projects and debt service principal payments (-53%).

Total Operating Expenses (less depreciation and purchased water) increased by 2.6% from 2002. Interest Income was 1.6% of total revenues (-59%). The bond coverage ratio also increased to 1.53 (+2.7%) from 1.49 in 2002. This is a key ratio as it indicates when the District must increase its water rates and income needed to pay off existing bonds. Revenues (excluding interest income) were 3.6% below our budget estimate (- \$127,795) caused mostly by a wet summer affecting retail water sales. Penalties, service charges and miscellaneous revenues were 12% more than budgeted.

Budget Performance

As part of our audit, we ask our CPA to include a comparison of actual expenses and revenues to budget. This analysis is typical with government entities that set a specific budget amount for a fiscal year. Excluding Purchased Water, Debt Service, Debt Amortized costs and Depreciation expense, operating expenses ended up \$6,604 or 0.3% over budget.

Purchased Water expenses were \$52,294 over budget (+73%) due to large distribution leaks late in the year. Professional Services and a significant increase in liability insurance premiums caused general expenses to be over budget by \$88,355 (+46%).

► Operating Facts and Achievements

During 2003, a total of 752.3 MG (million gallons) was treated (+2.5%) and a total of 162.1 MG was purchased for resale (+10.2%). The maximum demand day was 3.905 MG (+32%) and occurred on April 9, which was caused by an emergency purchase need by HCWD2 for one day. The average daily demand for the year was 2.505 MG (+19%).

The Board approved the purchase of a sophisticated portable flow meter during the year, which assisted with several leak detection surveys during the year. Three large leaks were located and repaired. This new tool, and our gained knowledge of completing detailed leak surveys, will significantly decrease our unaccounted for water losses and purchased water costs in future years.

We received an Award of Excellence from the Kentucky/Tennessee Chapter of the American Water Works Association for our Safety Program. We completed another year without a lost work injury, even while our employees worked an estimated 56,000 hours.

A Clarifier Renovation Project at the Pirtle Spring Water Plant was also started. This project recoated the two clarifier tanks, replaced catwalk and stairs with safer fiberglass decking, cleaned out both the wet and dry lagoons, added pre-filter disinfection and replaced several critical valves associated with the clarifiers. The project will improve safety, reduce chemical costs and greatly extend the life of the steel clarifier vessels. General Managers Report 2003 Annual Report

Continued

Board and Staff Changes

After twelve years on the Board, with ten consecutive years as Chairman, Mr. Ron Vasquez was not reappointed to an additional term. Mr. Vasquez led the District through some of its most significant capital improvements, as well as improvements in staff professionalism, customer service and overall District image. Ms. Portia Petties, most senior Board member, was elected Chairperson in September. Mr. Ron Hockman, a local minister and longtime Radcliff resident, was appointed to the Board to take Mr. Vasquez' seat.

Late in the year, the Board also approved a staff organizational change, the first significant change in six years. A new Customer Service Manager position was approved, as well as a reclassification of a Distribution Department position to a Distribution GIS/Planning Specialist. Three Field Service Representatives were also transferred from the Customer Service Department to the Distribution Department. The changes are directed to improve customer service, address growth and planning projects in Distribution and to allow the General Manager spend more time on long range projects, Board planning and special projects.

We look forward to continued growth, improvements in our operations, resulting in better customer service in the future year. If you have any questions, please do not hesitate to call me.

Sincerely,

Yi Blue

Mr. Jim Bruce, General Manager



Certified Public Accountants and Advisors

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

We have audited the accompanying balance sheets of the Hardin County Water District No. 1 as of December 31, 2003 and 2002, and the related statements of income and retained earnings, and cash flows for the years then ended. These financial statements are the responsibility of the management of the Hardin County Water District No. 1. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and standards applicable to financial audits contained in <u>Government Auditing Standards</u>, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Hardin County Water District No. 1 as of December 31, 2003 and 2002, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with <u>Government Auditing Standards</u>, we have also issued a report dated February 5, 2004, on our consideration of Hardin County Water District No. 1's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants.

Our audits were conducted for the purpose of forming an opinion on the financial statements of the Hardin County Water District No. 1 taken as a whole. The accompanying supplementary information shown on pages 14 through 16 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, except for budgetary information, has been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Correnter, Mountary & Brenker, 100

Louisville, Kentucky February 5, 2004

1 mnter, Mountjoy & Bressler, PSC
2 Waterfront Plaza
325 West Main Street
Louisville, Kentucky 40202-4244
Offices in Louisville, Lexington, Covington and Frankfort

Phone 502-992-2700 Fax 502-992-4700 mail@cmbcpa.com www.cmbcpa.com

BALANCE SHEETS

BALANCE SHEETS			Percent
ASSETS	2003	2002	Change
Current Assets			1
Cash			r
Operating and Maintenance Fund	\$ 95,326	\$ 168,107	ر سي و دي .
Revenue Fund	135,166	203,154	1
2002 Bond Proceeds	-	1,122,208	
Other	205,234	179,396	
Total cash	435,726	1,672,865	(73.95)%
Investments			
Certificates of deposit - Service Center	1,689,140	1,237,905	
Certificates of deposit - Depreciation Fund	789,597	775,332	
Total investments	2,478,737	2,013,237	23.12%
Assessments Desselvable			
Accounts Receivable Customers	432,389	365,781	
Other	12,335	5,322	
Inventory – materials and supplies	128,718	83,613	
Prepaid expenses	43,567	45,531	
		F00 0 47	00.049/
Total other current assets	617,009	500,247	23.34%
Total current assets	3,531,472	4,186,349	
Restricted Assets			
1991 Bond and Interest Redemption Fund	108,627	108,348	
1992 Bond and Interest Redemption Fund	32,027	31,929	
1998 Bond and Interest Redemption Fund - Fixed Rate	28,803	30,136	
1998 Bond and Interest Redemption Fund - Variable Rate	94,826	67,674	
2002 Bond and Interest Redemption Fund - Variable Rate	6,238	7,483	
Debt Service Reserve	663,798	660,984	
Total restricted assets	934,319	906,554	3.06%
Property, Plant and Equipment			
Land	267,459	266,023	
Plant and water mains	15,011,968	14,786,552	
Buildings	1,505,401	1,502,147	
Equipment	2,117,644	2,069,534	
Construction in progress	4,702,679	3,695,742	
Total	23,605,151	22,319,998	5.76%
Less accumulated depreciation	(7,451,801)	<u>(6,939,919</u>)	7.38%
Total property, plant and equipment	16,153,350	15,380,079	5.03%
See accompanying independent auditor's report	<u>\$ 20,619,141</u>	<u>\$.20,472,982</u>	0.71%

and notes to financial statements

LIABILITIES AND EQUITY	2003	2002	Percent <u>Change</u>
Current Liabilities Accounts payable Customers' deposits Accrued interest on deposits Accrued expenses Sewer collections payable State escheatment – reserve for unclaimed refunds	\$ 100,231 134,622 1,826 83,296 210,355 11,698	\$ 13,347 132,178 1,826 63,111 204,279 11,262	
Liabilities payable from restricted assets: Current portion of long-term debt Accrued interest on long-term debt	860,000 50,558	675,000 60,091	
Total current liabilities	1,452,586	1,161,094	25.10%
Long-Term Debt			
Bonds payable 1991 refunding issue 1992 issue 1998 issue 1998 refunding issue 2002 issue	395,000 - 2,690,000 3,275,000 4,490,000	775,000 120,000 2,795,000 3,510,000 <u>4,510,000</u>	
Total	10,850,000	11,710,000	
Less unamortized discount and expenses	623,522	709,086	
Long-term debt net of unamortized expense	10,226,478	11,000,914	(7.04)%
Other Liabilities Customer advances for construction	166,662	<u> </u>	
Total liabilities	11,845,726	12,354,942	(4.12)%
Equity			
Contributions in aid of construction Retained earnings	3,190,045 <u>5,583,370</u>	2,966,609 5,151,431	
Total equity	8,773,415	8,118,040	8.07%
	<u>\$ 20,619,141</u>	<u>\$ 20,472,982</u>	0.71%

STATEMENTS OF INCOME AND RETAINED EARNINGS

Years ended December 31

÷

	2003	2002	Percent Change
Revenue			<u>Artificity</u>
Metered water sales	\$ 2,538,153	\$ 2,458,915	
Wholesale sales	334,303	293,942	
Sewer billing contract revenue	186,903	175,350	
Penalties, service fees and miscellaneous	281,146	282,270	
Total revenue	3,340,505	3,210,477	4.05%
Expenditures			
Depreciation expense	511,881	520,757	
Treatment	541,919	501,542	
Distribution	401,857	423,709	
Customer service	354,216	336,905	
General expenses	280,572	275,039	
Administrative expenses	247,479	237,632	
Purchased water	124,294	124,364	
General maintenance	44,448	46,864	
Source of supply	2,022	3,038	
Total expenditures	2,508,688	2,469,850	1.57%
Operating Income	831,817	740,627	12.31%
Other Income			
Interest income	56,161	130,519	
Gain on disposal of equipment	4,128	-	
Total other income	60,289	130,519	(53.81)%
Other Expenditures			
Interest on long-term debt	374,602	358,028	
Amortization	85,565	83,133	
Total other expenditures	460,167	441,161	4.31%
Excess of revenues over expenditures	431,939	429,985	.45%
Retained Earnings, Beginning of Year	5,151,431	4,721,446	
Retained Earnings, End of Year	<u>\$ 5,583,370</u>	<u>\$ 5.151.431</u>	

See accompanying independent auditor's report and notes to financial statements

STATEMENTS OF CASH FLOWS

Year ended December 31

1

•

.

.

I

•	2003	2002
Cash Flows From Operating Activities	• (04.000	A 400.005
Excess of revenues over expenditures	\$ 431,939	\$ 429,985
Adjustments to reconcile excess of revenue over		
expenditures to net cash provided by operating activities:	544 004	
Depreciation	511,881	520,757
Amortization	85,565	83,133
Gain on disposal of equipment	(4,128)	-
Changes in operating assets and liabilities:		
Restricted assets	(27,765)	(560,965)
Accounts receivable	(73,621)	(47,262)
Inventory	(45,105)	(12,575)
Prepaid expenses	1,964	(20,946)
Accounts payable	86,884	(3,724)
Accrued expenses	20,185	17,603
Other payables	8,956	(11,194)
Accrued interest	(9,533)	(6,212)
Total adjustments	555,283	(41,385)
Net cash provided by operating activities	987,222	388,600
Cash Flows From Investing Activities		
Proceeds from sale of equipment	8,018	-
Acquisition and construction of capital assets	(1,289,043)	(3,602,599)
Net (purchase) redemption of investments	(465,500)	193,305
Net cash used by investing activities	(1,746,525)	(3,409,294)
Cash Flows From Capital and Related Financing Activities		
Contributions in aid of construction	223,436	98,980
Principal paid on long-term debt	(675,000)	(640,000)
Proceeds from bond issue	-	4,510,000
Payments for debt issue costs	-	(194,557)
Cash (paid) received under advance construction contracts	(26,272)	74,637
Net cash (used) provided by capital and related financing activit	es(477,836)	3,849,060
(Decrease) Increase in Cash and Cash Equivalents	(1,237,139)	828,366
Cash and Cash Equivalents, Beginning of Year	1,672,865	844,499
Cash and Cash Equivalents, End of Year	<u>\$ 435,726</u>	<u>\$ 1,672,865</u>
Supplemental Disclosures of Cash Flows Information: Cash paid during the year for: Interest See accompanying independent auditor's report	<u>\$ 384.134</u>	<u>\$ 364.240</u>
See accompanying independent additor s report		

and notes to financial statements

NOTES TO FINANCIAL STATEMENTS

December 31, 2003

1.

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

<u>Nature of Activities</u>: Hardin County Water District No. 1 (the District) was organized pursuant to provision of Chapter 74 of the Kentucky Revised Statutes in order to provide a water supply for citizens and residents of Radcliff, Kentucky and parts of Hardin and Meade Counties.

Basis of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting.

<u>Accounts Receivable</u>: Accounts receivable is net of an allowance for uncollectible accounts of \$2,193 and \$1,765 as of December 31, 2003 and 2002, respectively. The allowance is increased by charges to bad debts and decreased by write-offs. Management's periodic evaluation of the adequacy of the allowance is based on the District's aged accounts receivable balances.

<u>Inventory</u>: The inventory is composed of chemicals, equipment and supply-type items used for routine maintenance and repairs and new water lines. The inventory is stated at the lower of cost (first-in, first-out method) or market.

<u>Restricted Assets</u>: Restricted assets consist of U.S. Treasury Notes and Bonds, certificates of deposit, money market accounts, and interest-bearing accounts. The cost of the investments approximates market value.

<u>Property and Equipment</u>: Property and equipment are recorded at cost, or, if contributed, at donor cost or appraised value at date of acquisition. Interest relating to the financing of projects under construction is capitalized due to the District's capital financing plans and rate-setting methodology. Depreciation is computed by the straight-line method based on the estimated useful life of the depreciable property. Expenditures for maintenance and repairs are charged to expense as incurred whereas expenditures, including associated labor, for installation, renewals, or betterments are generally capitalized.

<u>Amortization</u>: The bond discounts and issue costs are being amortized on the straight-line method over the life of the bond issue.

<u>Cash Equivalents</u>: For purposes of the statement of cash flows, the District considers all highly liquid Investments purchased with a maturity of three months or less to be cash equivalents.

<u>Estimates</u>: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

<u>Investments</u>: It is the policy of the Hardin County Water District No. 1 to invest public funds in a manner which will provide the highest investment return with the maximum security of principal while meeting the daily cash flow demands of the District and conforming to all state statutes and District regulations governing the investment of public funds.

<u>Reclassification</u>: Certain amounts for 2002 have been reclassified to conform with 2003 classifications. Such reclassifications had no effect on reported net income.

NOTES TO FINANCIAL STATEMENTS--CONTINUED

December 31, 2003

NOTE B-REVENUE BONDS PAYABLE AND FUND REQUIREMENTS

Some of the construction costs of the District's water facilities have been financed by issuance of revenue bonds authorized under Kentucky Revised Statutes.

Bonds payable consists of the following at December 31:

2002 Revenue Bonds, various semi-annual principle payments with monthly interest payments at a variable rate which is to be the lowest interest rate on the determination date at which the bonds can be remarketed at par for the interest rate period through September 1, 2022, secured by a letter of credit issued from Fifth Third Bank.	<u>2003</u> \$ 4,510,000	<u>2002</u> \$ 4,510,000
1998 Revenue Bonds, various semi-annual principle payments with monthly interest payments at a variable rate which is to be the lowest interest rate on the determination date at which the bonds can be remarketed at par for the interest rate period through September 1, 2012, secured by a letter of credit issued by Fifth Third Bank.	2,795,000	2,890,000
1998 Refunding Revenue Bonds, various semi-annual principle and interest payments at rates ranging from 3.35% to 4.2% through September 1, 2012, secured by the revenues of the District.	3,510,000	3,630,000
1992 Series A Revenue Bonds, various semi-annual principle and interest payments at rates ranging from 6.0% to 6.1% through September 1, 2004, secured by the revenues of the District.	120,000	230,000
1991 Series B Revenue Bonds, various semi-annual principle and interest payments at 6.7% through September 1, 2005, secured by the revenues of the District.	775,000	1,125,000
Total debt	11,710,000	12,385,000
Less current portion	860,000	675,000
	<u>\$10,850,000</u>	<u>\$11,710,000</u>

ţ

Oludation Friday

HARDIN COUNTY WATER DISTRICT NO. 1

NOTES TO FINANCIAL STATEMENTS-CONTINUED

December 31, 2003

NOTE B--REVENUE BONDS PAYABLE AND FUND REQUIREMENTS--CONTINUED

Bond maturities and Sinking Fund requirements in each of the next 5 years are as follows:

Fiscal Year	Principal	Interest	Sinking Fund Requirements			
2004	\$ 860,000	\$ 516,285	\$ 1,376,285			
2005	840,000	468,244	1,308,244			
2006	735,000	419,717	1,154,717			
2007	760,000	389,115	1,149,115			
2008	820,000	358,169	1,178,169			
2009 - 13	3,875,000	1,255,208	5,130,208			
2014 - 18	2,620,000	567,589	3,187,589			
2019 - 22	1,200,000	108,037	1,308,037			
Total	<u>\$ 11.710.000</u>	<u>\$ 4.082.364</u>	<u>\$ 15,792,364</u>			

In 1991, the District refunded its 1985 issue through the issuance of a 1991 refunding issue. The 1985 issue was fully escrowed and was called in 1995.

<u>Defeasance of Debt</u> - In 1998, the District had defeased certain revenue bonds by placing the proceeds of the refunding bonds in an irrevocable trust to provide for all future debt service on the refunded bonds. The trust account assets and the liability for the defeased bonds are not included in the district's financial statements.

In 1998, the District refunded its 1989 and 1992 issues through the issuance of a 1998 refunding issue. The District also issued another bond issue in 1998 that funded the new service center and the Fort Knox interconnect project.

Under covenants of the bond ordinance, certain funds have been established. These funds and their current financial requirements are presented in summary as follows:

<u>Revenue Fund</u>: All receipts for services are deposited into this fund and subsequently disbursed into the following required funds:

<u>Bond and Interest Redemption Funds</u>: There is to be a monthly deposit of an amount equal to 1/12 of the next ensuing principal payment due and 1/6 of the next ensuing interest payment due for the 1991 and the two 1998 issues. These funds are used to pay maturing bond and interest coupons on the aforementioned issues.

<u>Bond Reserve Fund</u>: This fund shall receive, on a monthly basis, within five years beginning November 1, 1989 an amount equal to the average annual principal and interest requirements on the 1991, 1992 and the two 1998 issues outstanding. This fund is to be used in the event of a deficiency in the Bond and Interest Redemption Fund.

Continued HARDIN COUNTY WATER DISTRICT NO. 1

NOTES TO FINANCIAL STATEMENTS--CONTINUED

December 31, 2003

NOTE B--REVENUE BONDS PAYABLE AND FUND REQUIREMENTS--CONTINUED

<u>Depreciation Fund</u>: This fund receives \$8,500 monthly after the above transfers have been made until the total sum of \$750,000 has been established and maintained. This fund also receives the proceeds from the sale of any property and equipment. This fund may be used to purchase new or replacement property and equipment. Monies from this account have been placed in a certificate of deposit and a money market account in order to obtain greater returns on the fund's money.

<u>Operating and Maintenance Fund</u>: This fund receives, on a monthly basis, the remaining balance in the Revenue Fund after the above transfers have been made. This fund is used to pay operating expenditures. Any surplus left, after operating expenses have been met, may be added to Debt Service Reserve.

NOTE C--COMPLIANCE WITH BOND INDENTURE

During the year ended December 31, 2003, the required deposits for bond interest redemption funds were fully funded as outlined in Note B to the financial statements. The bond ordinance calls for "net annual revenues" to exceed the maximum annual debt requirements of fixed rate bonds by 1.20. For the year ended December 31, 2003, the ratio was 1.53.

NOTE D-OTHER LIABILITIES

Other liabilities in the amount of \$166,662 and \$192,934 at December 31, 2003 and 2002, respectively represent customers' advances for construction and extension of water mains beyond limits now provided by the District. These advances will be repaid in accordance with the terms of the agreements. The terms call for a portion of the revenue from these waterlines to be refunded to customers.

NOTE E-EQUITY

A summary of equity is as follows:

	2003	2002
Unappropriated Appropriated	\$ 6,969,499	\$ 6,356,154
Bond and interest redemption funds	270,521	245,570
Bond reserve fund	743,799	740,984
Depreciation fund	789,596	775,332
Total appropriated	<u> 1,803,916</u>	1,761,886
Total equity	<u>\$_8,773,415</u>	<u>\$_8,118,040</u>

~ ~ ~ ~

NOTES TO FINANCIAL STATEMENTS--CONTINUED

December 31, 2003

NOTE E--EQUITY--CONTINUED

Included in equity are contributions in aid of construction in the amount of \$3,190,045 and \$2,966,609 at December 31, 2003 and 2002, respectively, which represents tapping and connection fees paid by customers in accordance with the rates established by the Board of Commissioners, nonrefundable payments for the extensions of water mains and reimbursement by the State of water line relocations. The costs associated with these additions are capitalized by the District in the appropriate utility plant account. Customers' contributions were \$223,436 and \$98,980 for the years ended December 31, 2003 and 2002, respectively.

.

NOTE F-DEFINED BENEFIT PENSION PLAN

All Hardin County Water District full-time employees participate in the Kentucky Retirement System (System), a multiple-employer public employee retirement system, through the County Employee Retirement system (CERS). The District's payroll for the year was approximately \$914,000 of which the District paid participating wages on approximately \$875,000.

All District full-time employees are eligible to participate in the System after receiving full-time status. Employees who retire at or after 27 years of service are entitled to a retirement benefit, payable monthly for life, using the formula of 2.2 percent of their final compensation times years of service. Final compensation is the average of the five fiscal years during which the member had the highest average monthly salary. Benefits fully vest on reaching 5 years of service, 2 years of which are current service. The System also provides death and disability benefits. Benefits are established by State statute.

Covered employees are required by State statute to contribute a percentage of their salary to the plan. The District is required by the same statute to contribute to the plan on behalf of the employees. Contribution rates for 2003 were 5% from employees and 6.34% (January - June) and 7.34% (July - December) from the District. The contribution requirement for the year ended December 31, 2003 was \$103,617 which consisted of \$59,867 from the District and \$43,750 from employees.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among CERS and employers.

The System does not make separate measurements of assets and accrued liability for individual employers. The accrued liability at June 30, 2003, for the system as a whole determined through an actuarial valuation performed as of that date was \$5.29 billion. The System's net assets at June 30, 2003, were \$4.42 billion, leaving an over-funded actuarial accrued liability of \$.87 billion.

Ten-year historical trend information showing the System's progress in accumulating sufficient assets to pay benefits when due is presented in the System's June 30, 2003 comprehensive annual financial report.

NOTES TO FINANCIAL STATEMENTS-CONTINUED

December 31, 2003

 $i \in I$

NOTE G-CONCENTRATIONS OF CREDIT RISK

The District's cash accounts and certificates of deposit at December 31, 2003 exceeded the combined Federal Deposit Insurance Corporation (FDIC) limit and the respective banks' pledged securities limit by approximately \$793,000. The District has not experienced any losses in such accounts and believes it is not exposed to significant credit risks on its cash accounts and certificates of deposit.

SUPPLEMENTARY INFORMATION

.

1

l

SCHEDULE OF REVENUES AND EXPENDITURES -- ACTUAL TO BUDGET

For the year ended December 31, 2003

_	Actual	Budgeted	Variance
Revenues			
Metered water sales	\$ 2,538,153	\$ 2,664,500	\$ (126,347)
Wholesale sales	334,303	378,300	(43,997)
Sewer billing contract revenue	186,903	175,000	11,903
Penalties, service fees and maintenance	281,146	250,500	30,646
Total revenues	3,340,505	3,468,300	(127,795)
Expenditures			
Depreclation	511,881	585,000	(73,119)
Treatment	541,919	558,396	(16,477)
Distribution	401,857	410,119	(8,262)
Customer service	354,216	344,200	10,016
General expenses	280,572	192,217	88,355
Administrative expenses	247,479	307,153	(59,674)
Purchased water	124,294	72,000	52,294
General maintenance	44,448	50,924	(6,476)
Source of supply	2,022	2,900	(878)
Total expenditures	2,508,688	2,522,909	(14,221)
Other Income			
Other income	4,128	-	-
Interest income	56,161	140,000	<u>(83,839</u>)
Total other income	60,289	140,000	(83,839)
Other Expenditures			
Interest on long-term debt	374,602	427,602	(53,000)
Amortization	85,565	112,000	(26,435)
Total other expenditures	460,167	539,602	<u> (79,435</u>)
Excess of revenues over expenditures	<u>\$ 431,939</u>	<u>\$ </u>	<u>\$ (113,850</u>)

1

SCHEDULE-BOND AND INTEREST REQUIREMENTS

n - +nn

December 31, 2003

000 rate) Issue	Interest	\$ 203,055	201,599	196,638	187,638	179,139	169,638	159,284	147,584	136,272	124,184	112,033	99,433	87,088	74,121	60,732	47,232	33,842	20,231	6,732	\$ 2,246,475
\$4,510,000 \$4,510,000 2002 (variable rate) Issue	Bond	\$ 20,000	20,000	200,000	200,000	200,000	200,000	260,000	260,000	260,000	260,000	280,000	280,000	280,000	290,000	300,000	300,000	300,000	300,000	300,000	\$ 4.510.000
00 Xefunding Issue	Interest	\$ 142,988	133,588	120,988	104,388	87,188	69,188	49,800	34,030	17,430	ł	ł	ı	ı	•	ı	١	ı	ł	1	\$ 759,588
\$3,950,000 1998 (fixed rate) Refunding Issue	Bond	\$ 235,000	315,000	415,000	430,000	450,000	470,000	380,000	400,000	415,000	,	ı		ı	ı	ł	ŀ	,	۱	T	\$ 3,510,000
\$3,200,000 1998 (variable rate) Issue	Interest	\$ 110,997	106,592	102,091	97,089	91,842	84,686	77,184	69,785	62,159	53,984	45,382	36,380	27,261	17,479	7,680	ı	ı	1		\$ 990,591
\$3,200,000 1998 (variable rate	Bond	\$ 105,000	110,000	120,000	130,000	170,000	180,000	190,000	190,000	200,000	210,000	220,000	230,000	240,000	245,000	255,000	ı	•	ŀ	•	<u>\$.2795.000</u>
5,000 Issue	Interest	\$ 7,320	ł	٠	ı	ı	٠	•	ı	1	,	ı	ı	•	1	ſ	•	ı	•	8	\$ 7.320
\$3,745, 1992 Is	Bond	\$ 120,000	٩	I	ı	,	•	ı	•	•	۱	۱	1	ſ	,	,	•	ł	•	-	<u>\$ 120,000</u>
5,000 Iding Issue	Interest	\$ 51,925	26,465	ı	,	1	ı	ı	ı	1	ı	١	١	۱	ı	ı	ı	ı	•		\$ 78.390
\$3,705,000 1991 Refunding Issue	Bond	\$ 380,000	395,000	ı	ı	ı	•	١	•	ı	ı	ı	•	ι	ı	ł	•	1	•		\$ 775,000
Payments due		 2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total

-



April 29, 2004

The Board of Commissioners Hardin County Water District No. 1 Radcliff, KY

In planning and performing our audit of the financial statements of Hardin County Water District No. 1 for the year ended December 31, 2003, we considered Hardin County Water District No. 1's internal controls in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal controls.

However, during our audit we became aware of several matters that are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions concerning those matters. This letter does not affect our report dated February 5, 2004, on the financial statements of Hardin County Water District No. 1.

We will review the status of these comments during our next audit engagement. We have already discussed these comments and suggestions with various members of management, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Sincerely,

Comparter, Mountgay + Buessler, Rec

Carpenter, Mountjoy & Bressler, PSC

 Mountion & Bressler, PSC Waterfront Plaza
 320 West Main Street Louisville, Kentucky 40202-4244
 Offices in Louisville, Lexington, Covington and Frankfort Phone 502-992-2700 Fax 502-992-4700 mall@cmbcpa.com www.cmbcpa.com

Accounting Policies and Procedures Manual

Hardin County Water District No. 1 does not maintain a formal, written manual detailing the various accounting policies and procedures the District follows in its daily / monthly / annual financial record keeping and financial statement preparation.

We recommend that the District prepare a written accounting policies and procedures manual.

Such a manual provides guidance for accounting personnel in determining the proper accounting treatment and coding of various transactions, the documentation required for various transactions, required authorization for various transactions, and procedures to be followed in monthly and annual closings.

Bank Deposit Courier

Hardin County Water District No. 1 currently utilizes the services of an employee to make daily bank deposits.

We recommend the District review the possibility of engaging a security firm to provide for daily pick-up of its deposits.

The utilization of such a security firm would provide for better internal controls by reducing the risk of theft and would also reduce the risk of violence against a District employee in the case of a robbery during the transfer of receipts from the District office to the bank.

Bond Accounting

Currently, Hardin County Water District No. 1 does not completely record the monthly activity related to the various bond issues. Omitted entries include the recording of bond amortization, accrued interest expense and interest income.

We recommend the District completely record the monthly bond activity per the sample entries designed by Carpenter, Mountjoy & Bressler. By doing so, the District will have more complete and accurate monthly financial statements.

			Exhi	Exhibit 3					
		Har	Hardin County Water District No. 1	later District	No. 1				
	S	Schedule of Bond	Bond and Interest Requirements - 3 Year Average	: Requiremer	its - 3 Year /	werage			
	\$3,9	\$3,950,000	\$4,510,000	000	\$6,8	\$6,860,000			
	1998 (fixe	1998 (fixed rate) issue	2002(variable rate) issue	e rate) issue	2005 (fixe	2005 (fixed rate) issue			
Payments due	Bond	Interest	Bond	Interest	Bond	Interest	Bond	Interest	Total
2006	\$ 415,000	120,988	200,000	196,638	65,000	282,975	680,000	600,601	1,280,601
2007		104,388	200,000	187,638	70,000	280,294	700,000	572,320	1,272,320
2008	3 450,000	87,188	200,000	179,139	100,000	277,406	750,000	543,733	1,293,733
2009	6						800,000	512107	1,312,107
2010	0						800,000	477003	1,277,003
2011-2015							3710000	1869897	5,579,897
2016-2020	0						3,625,000	1117703	4,742,703
2021-2025	10						3,225,000	360676	3,585,676
Total	1,295,000	312,564	600,000	563,415	235,000	840,675	14,290,000	6,054,040	20,344,040
Total debt service	0	1,607,564		1,163,415		1,075,675			
Multiplied by: Debt Service Coverage		1.2		1.0		1.2			
Debt Service Coverage - Parity Debt		1,929,077		1,163,415		1,290,810			
Total for 3 vears						4,383,302			
3-year average						1,461,101			

i

FOR Entire Area Served

P.S.C. Ky. No. ____1_

Tariff for

HARDIN COUNTY WATER DISTRICT No. 1

of

1400 Rogersville Road, Radcliff, Kentucky, 40160

Providing Water Service For

Radcliff, Kentucky

Portions of Hardin and Meade Counties and Surrounding Area as Recorded on Page 19 in the Order Book of the County Court Clerk of Hardin County dated July 15, 1952 and Amended by Additional Territory by the Judge Executive of Hardin County in 2000

Filed with the

PUBLIC SERVICE COMMISSION of KENTUCKY

PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE

DATE OF ISSUE March 13, 2002

Hardin County Water District No. 1, Radcliff, Kentucky

APR 1.1 2002

PURSUANT TO 807 KAR 5:011L SECTION 9:(11) Stephand) Bul SECRETARY OF THE COMMISSION

FOR _	Entire	Area Served
P.S.C.	Ky. No	

First Revision Sheet No. 1

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: GENERAL RULES AND POLICIES

- Applicability: These rules and policies will apply to all customers of the Hardin County Water District 1. No. 1 ("District") and will be in affect until changed and approved by the District's Board of Commissioners and the Kentucky Public Service Commission ("PSC"). There are other rules, policies and levels of service that are required by the PSC and are available from the PSC offices (phone 1-800-772-4636 or TDD at 1-800-648-6056) or may be reviewed upon request at the District offices.
- **Basic Account Policies:** The following rules and policies apply to all District accounts; (N)(R)(T)2.
 - When any person, firm or corporation desires water service from our District, they must apply at a. the District offices by making an application for service which will state the purposes for which water can be used upon their premises.
 - To open an account, information such as valid drivers license, a social security number, date of b. birth, home and business telephone numbers may be required. A deposit is also required. The person (or firm) who applies for and receives water service to any property served by the District shall be liable for the water charges prescribed for their particular type of connection.
 - Any change in the identity of the contracting customer at premises will require a new application C. at the District. The District may after reasonable notice as provided in Administrative Regulation 807 KAR 5:006. Section 14. discontinue the water supply until such new application has been made. The previous applicant of water service shall remain liable for water furnished to said premises until he/she has given notice to the District to discontinue the service for this account. The new resident may avoid having service turned off it they agree to terms of establishing a new account, make payment of any required deposit and pay for any services they have received while residing at that service address.
 - d. No District customer (individual, corporate, or municipal) shall receive free water service or any water service without being charged the full rates prescribed for customers of the class in which customers fall.
 - Water service maybe discontinued by the District for violation of any rule, regulation or condition e. of service or for other actions which include;
 - i. Any person who maliciously, willfully or negligently breaks, damages, destroys, uncovers, defaces or tampers with any structure, appurtenance or equipment which is part of the District's water system will be subject to a misdemeanor or felony citation under KRS 514.060 and/or discontinuance of water service and shall pay the actual costs associated with repairing and replacing the District's facilities.
 - ii. When the District believes that a cross connection may occur because the customers service does not meet state or national plumbing codes or regulations. A cross connection exists when there is a connection between the customers plumbing and the PUBLIC SERVICE COMMISSION

DATE OF ISSUE March 13, 2002

ISSUED BY: Jin Blue, Mr. Jim Bruce, General Manager Hardin County Water District No. I, Radeliff, Kentucky

APR 11 2002

OF KENTUCKY EFFECTIVE

PURSUANT TO 807 KAR 5011. SECTION 9 (1) BY <u>FREdvanO</u> BLLA LEASTRENOFTHE COMMISSION

FOR _____Entire Area Served

P.S.C. Ky. No. ____1____

First Revision Sheet No. 2

(Canceling: Third Revision, Sheet No. 1; Second Revision, Sheet No. 2; First Revision, Sheet No. 3; Sixth Revision, Sheet No. 4; First Revision, Sheet No. 5A; Second Revision, Sheet No. 6; First Revision, Sheet No. 8 and First Printing, Sheet No. 9

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: GENERAL RULES AND POLICIES

District's public mains and where under certain conditions, contaminated water can flow backwards into the public system.

- iii. Any threats of physical harm to a District employee or agent which must be reported to the local Police or law enforcement agency.
- <u>Customer Rights</u>: As a residential customer of a regulated public utility in Kentucky, you are guaranteed the following rights subject to Kentucky Revised Statutes and the provisions of the Kentucky PSC Administrative Regulations. These include but may not be limited to; (T)(N)
 - a. You have the right to inspect and review the District's rates and operating procedures approved by the PSC during the District's normal office hours.
 - b. You have the right to be present at any routine utility inspection of your service conditions or during a requested meter test.
 - c. You must be provided a separate, distinct disconnect notice alerting you to a possible disconnection of your service if payment is not received.
 - d. You have the right to dispute the reasons for any announced termination of your service.
 - e. You have the right to negotiate a partial payment plan when your service is threatened by disconnection for non-payment.
 - f. You have the right to maintain your utility service for up to thirty (30) days upon presentation of a medical certificate issued by a health official.
 - g. You have the right to contact the PSC regarding any dispute that you have been unable to resolve with your utility (phone 1-800-772-4636 or TDD at 1-800-648-6056).
 - h. You have the right to service, provided yourself, or a member of your household whose debt was accumulated at your address, are not indebted to the District.
- 4. <u>Buying A Tap and Installing a New Service:</u> Before starting service, a new Service Connection and Meter must be installed. Depending on the type of facility being served (house, school, business) and the meter size, other valves, back-flow prevention devices or devices may be required to be installed by the builder or owner. Once installed, these facilities become the property of the District who maintains, tests and replaces them for the rest of the life of that service. Meter Connection Fees must be paid before a new service can be installed. These fees and the rules and policies related to Meter Connections are on Sheet No. 7 (Fifth or latest revision) in this tariff. PUBLIC SERVICE COMMISSION OF KENTLICKY

OF KENTUCKY EFFECTIVE

DATE OF ISSUE_<u>March 13, 2002</u> PURSUANT TO 807 KAR 5011. SECTION 9 (1) Hardin County Water District No. 1, Radcliff, Kentucky Mr. Jim Bruce, General Managery <u>Stephano</u> <u>BLC</u> SECRETARY OF THE DOMMAR STON

FOR _	Entire	Area Se	rved
P.S.C.	Ky. No.	1	
First Re	vision	Sheet	No. <u>3</u>

(Canceling: Third Revision, Sheet No. 1; Second Revision, Sheet No. 2; First Revision, Sheet No. 3; Sixth Revision, Sheet No. 4; First Revision, Sheet No. 5A; Second Revision, Sheet No. 6; First Revision, Sheet No.8 and First Printing, Sheet No. 9

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: GENERAL RULES AND POLICIES

- 5. <u>Starting A New Account</u>: The following rules and policies apply to New Accounts;
 - a. DEPOSITS: A refundable deposit will be charged to customers who do not have established good credit with the District. Deposits will earn interest at a rate no greater than the District earns on its investments and shall not exceed 6% annually on the water portion only. Interest accrued shall be credited to the customers bill on an annual basis. The deposit amount can be recalculated annually without prior customer notice, but at no point will the deposit exceed two-twelfths (2 / 12ths) of the average residential bill. The District is also under contract with the City of Radcliff to provide billings services related to the City's Wastewater Utility. Additional deposit amounts may be required by the City to establish a new sewer account.
 - b. DEPOSIT WAIVER: New Customers will be offered an option to perform a credit check. Customers must receive a credit score of 624 or higher in which case the water deposit will be waived. Additional charges and/or fees, as set forth in the Non-Recurring Charges and Miscellaneous Fees section of this tariff, may apply when opening a new account.
 - c. If you should move out of our service area, your deposit will be credited to your final bill. After deducting any outstanding charges, a check for the difference will be mailed to you. Due to the cost of postage, printing and mailing, the District reserves the right to not return any amount of \$1.00 or less to a customer for a deposit refund or overpayment refund. Any amount kept by the District will be credited against the District's uncollected payments account to help hold down operating costs for all customers.
 - d. If a request is made for new service before 2 PM, the District will make an attempt to turn on service that same day. Water service is activated once applicant has completed application and any required deposits, fees, charges or previous balances are paid.
 - e. Customers may make an appointment to have water service activated. However, if the customer chooses not to be at the address when service is turned on, and happens to leave a plumbing fixture open or there is a large leak, the District reserves the right not to activate service at that time to avoid damage to the customers property or incurring a large water bill. Additional service calls back to a customers address may result in additional fees as provided for under Sheet 5B (First or latest revision) of this tariff.
- 6. **Billing;** The following rules and policies apply to all Billing;
 - a. The District will bill each customer once monthly bill for any services provided. All monthly charges for water shall be due on the final date shown on the bill plus any other obligations. If the due date falls on Saturday, Sunday or any holiday when the District is closed, the next business day following will become the due date. If remittance is made by mail, the date received will be the date of payment.
 - b. There are three billing cycles and the location of your address determines your pailing cycle. The District reserves the right to change billing cycles to improve efficiency of the billing process without prior approval of the PSC;

DATE OF ISSUE March 13, 2002

FUNSUANT TO 807 KAR 5.011. SECTION 9 (1) pv Stephand Bill

APR 11 2002

, Mr. Jim Bruce, General Manager SELNETABY OF THE COMMISSION

ISSUED BY: July Water District No. 1, Radcliff, Kentucky

FOR Entire Area Served		
P.S.C. Ky. No.	1	
First Revision	Sheet No. 4	

(Canceling: Third Revision, Sheet No. 1; Second Revision, Sheet No. 2; First Revision, Sheet No. 3; Sixth Revision, Sheet No. 4; First Revision, Sheet No. 5A; Second Revision, Sheet No. 6; First Revision, Sheet No. 8 and First Printing, Sheet No. 9

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: GENERAL RULES AND POLICIES

			RAL RULES AND POLICI	
		<u>Cycle</u> 1 2 3	<u>Mail Date</u> Twelfth Twenty-Second First	<u>Due Date</u> Twenty-Seventh Seventh Fifteenth
	C.	delinquent fee (penalty) is asso due date. Failure to receive a	essed at the close of bu bill does not prevent se	ays after the statement due date. A isiness fifteen days day after the statement ervice interruption or a delinquent fee from ember what day of the month their bill is
	d.	Service will be disconnected for date that appears on the shut- a reconnect fee must be paid i	off notice. To restore se	nquent balance in full by the disconnect ervice, all delinquent charges together with
7.	until th turned	he due date, after which a 10% la	ite penalty is added, and fore the cut off date that	days to make payment. Fifteen (15) days d another twelve days before service is at appears on the shut-off notice.
	а.	Payments may be paid through Automatic Bank Draft payment	n your checking/saving a option.	account when you sign up for the
	b.	Payments may be mailed direct KY 40159 in the envelope prov	tly to: Hardin County W vided with your bill.	ater District No. 1, P.O. Box 489, Radcliff,
	C.	Payments may be hand deliver Road (at the corner of Rogers)	red to: Hardin County W ville Road and Joe Prati	Vater District No. 1, at 1400 Rogersville her Highway (313).
	d.	Putting payment in one of two Rogersville Road. Payments n business day.	payment drop boxes: 40 nay be dropped at any t	09 W. Lincoln Trail Blvd and 1400 time but will not be processed until the next
	e.	Payments may be charged by	using an active Visa, M	asterCard, Discover or American Express.
8.	Trans	ferring Accounts: The following	g rules and policies app	ly to all Transfer Accounts;
	a.	If you move to a new location in account. There will be a servic water at new location. If your r bill at previous location before	e charge to terminate s new location changes yo	a, you can transfer your deposit to the new ervice and a service charge to turn on our billing cycle, you will heed day current prvices. EFFECTIVE
Fili taria yang dari karang				APR 1 1 2002
DATE	OF ISSUE	March 13, 2002		FURSUANT TO 807 KAR 5.011. SECTION 9 (1)
ISSUE Hardin	D BY: County W	Ji Bluen ater District pio. 1, Radelill, Kentucky	, Mr. Jim Bruce, Ge	RY <u>Stephand</u> Bud SECRETARY OF THE COMMISSION

)

FOR Entire Area Served P.S.C. Ky. No. ____1

Sheet No. 5A First Revision

(Canceling: Third Revision, Sheet No. 1; Second Revision, Sheet No. 2; First Revision, Sheet No. 3; Sixth Revision, Sheet No. 4; First Revision, Sheet No. 5A; Second Revision, Sheet No. 6; First Revision, Sheet No.8 and First Printing, Sheet No. 9

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: GENERAL RULES AND POLICIES

- 9. Stopping Service; If you are moving and wish to discontinue service please notify our Customer Service Center and provide the requested date of disconnection. You will need to provide a forwarding address to ensure we get the final bill and/or any remaining deposit mailed to you properly. If a customer moves but does not notify the District that they are no longer at that address, they will still be required to make payment for services provided at that address until the District is notified that a new person or company has taken responsibility for payment of services at that location.
- 10. Non-Payment and Service Termination: The following rules and policies apply to Non-Payment and Service Termination:
 - When payment has not been received by due date, a Past Due and Shut Off notice is mailed to а the customer that shows a cut-off date whereby service will be disconnected if the bill remains unpaid. The District may terminate service only after five (5) days after which a written notice of termination has been mailed and twenty (20) days have elapsed since the mailing date of the original unpaid bill.
 - b. If it has been necessary to discontinue water service to any premises because of a violation of the Rules and Policies or on account of non-payment of any bill, a charge will be made to recover the expense of turning off and then back on service as set fort on Sheet 5B (First or latest revision) of this tariff. This charge, together with any past due amounts that may be owed to the District, and any service deposit required by the District, must be paid before the water service will be turned back on.
 - When water service to a premises has been terminated for any reason other than temporary C. vacancy, it will be renewed only after conditions, circumstances or practices which caused the water service to be discontinued are corrected to the satisfaction of the District, and upon payment of all charges due and payable by the Customer in accordance with the Rules and Policies.
 - d. The District has received approval to add other non-recurring charges which are set out on Sheet 5B (First or latest revision) of this tariff. Other fees as applicable may also be required to be paid in full before service is restored. PUBLIC SERVICE COMMISSION

Tampering with a meter after it has been turned off for non-payment may result in a

e. misdemeanor or felony citation under KRS 514.060 and the District may refuse service to that customer until all fines, charges and fees have been paid.

APR 11 2002

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

DATE OF ISSUE March 13, 2002

ISSUED BY: Hardin County Water District No. 1, Radcliff, Kentucky

, Mr. Jim Bruce, General Manager

(N) (I)

(N) (I)

(N) (I)

FOR Entire Area Served

P.S.C. Ky. No. ____1____

First Revision Sheet No. 5B

HARDIN COUNTY WATER DISTRICT NO. 1

CLASSIFICATION OF SERVICE

Non-Recurring Charges and Miscellaneous Fees

Applicable: Within the service area of Hardin County Water District No. 1, 1400 Rogersville Road, Radcliff Kentucky 40160.

Availability: All Customers who request or require these services

<u>General</u>: These fees and charges apply whenever a customer requests the related services, or causes additional services to be provided. The fees may be combined and billed to the customers account which may increase the balance on the account. Full payment for these charges, in addition to a regular monthly bill, would need to be paid by the required due date in order to avoid service interruption or additional penalties. These charges are only for customers of the District, however additional charges for customers of the City of Radcliff, Wastewater Utility, may be imposed and added to a customers account by the City for the same services and said charges may be added under contract requirements by the District for providing billing services for the City's Wastewater Utility.

Specific Charges and Application;

1.

2.

a.

C.

\$37.00 - Delinquent Off / Reconnect Fee

This fee is added to any outstanding balance when an account is not paid by the due date or the payment extension date, and after proper notice to the customer of the amount due and due date when payment must be received, and service has been turned off. The amount must be paid in full before service will be turned back on. The fee may be added to the account where service is provided, regardless of who had been paying for services at that address in the past. Depending on past history of checks returned due to insufficient funds, the District reserves the right to require cash payment only of this fee and other outstanding charges before service is turned back on.

b. \$25.00 - Returned Check Fee

This fee is assessed for each check returned by the bank without payment, typically, the reason is insufficient funds, but may also be due to a closed account or any other reason that the customer's bank refused to transfer funds to the District. It may also be added when a customer has agreed to make payment by Automatic Bank Draft, and the customers bank does not agree to wire the funds for any reason, other than an error on the District's part. The District reserves the right to charge this fee regardless of the reasons beyond the District's control. Depending on past history of checks returned due to insufficient funds, the District reserves the right to require cash payment only of this fee and other outstanding charges before service is turned back on.

\$17.00 - New Account Activation Fee

This fee is charged to an account when a person requests an account with the District which requires the District to establish a new account, perform a credit check for a possible deposit waiver when requested by the customer, calculate a deposit amount and other charges to add to the account, explain rules and

DATE OF ISSUE April 26, 2001	DATE EFFECTIVE_	PUBLES SERVICE COMMISSION
Ji Blue		EFFECTIVE
ISSUED BY:		
		JUN 232001
Mr. Jim Bruce, General Manager Hardin County Water District No.	1, Radcliff, Kentucky	
		PURSUANT TO 807 KAR 5011.
		SECTION 9(1)
		51 Stephand Buy
		SECRETARY OF THE COMMISSION

Exhibit 4 - Page 8 of 25

FOR <u>Entire Area Served</u>

P.S.C. Ky. No. ____1____

First Revision Sheet No. 5B

HARDIN COUNTY WATER DISTRICT NO. 1

CLASSIFICATION OF SERVICE

Non-Recurring Charges and Miscellaneous Fees

procedures to the customer about payment of monthly charges and send a vehicle to the address to obtain the first meter reading and turn service on. The fee is charged for each new account established, regardless of whether the customer has other service address accounts existing with the District. The charge may be billed to the customer as part of their first bill.

d. \$5.00 - Administrative Fee

This fee is charged to an account when a customer requests to change the name on an account, and transfer a balance to another account or process a Final Bill. It may also be charged for other services which require office personnel to make changes to an account which are beyond a normal bill preparation or collection. This fee does not include any costs or services requiring a Field Service Call or sending a Representative to a service location and may be in addition to other charges.

\$11.00 - Field Service Call Fee

This fee is added anytime a customer requests service which requires a trip to the customers service location which would be in addition to a normal monthly meter reading for routine charges. The reasons may include but are not limited to; Obtain meter reading for final bill preparation, turn on or off service when requested by the customer, making additional visits to obtain a meter reading when access to the meter was denied for reasons beyond the control of the District, replacing or correcting a meter when it has been tampered with or modified by the customer, check for leak (not charged if leak is found on the District's side of the meter), pull water meter for requested test by customer or emergency turn off of service due to leak on customers plumbing. This fee may be charged in addition to other applicable charges listed on the District's tariff.

\$46.00 - After Hours Service Call Fee

This fee is added when a customer requests service after District offices are closed. The reasons may include but are not limited to; emergency valve locate and turn off, turn water on for new account, turn water on after reconnect fee and past due charges have been paid, check for plumbing leak and location of service lines or water mains for repairs or construction. The person requesting service must have an established account with the District and must be current on their payments.

DATE OF ISSUE April 26, 2001 Jissued BY:	DATE EFFECTIVE	PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE
Mr. Jim Bruce, General Manager, Hardin County Water District No. 1	, Radcliff, Kentucky	JUN 23 2001
		PURSUANT TO 807 KAR 5011. SECTION 9(1) BY StephanO BUI

(N) (R)

(N)(R)

(N)

SECRETARY OF THE COMMISSION

f.

e,

FOR _	Entire	Area Served
P.S.C.	Ky. No.	1
First Re	vision	Sheet No. <u>6</u>

(Canceling: Third Revision, Sheet No. 1; Second Revision, Sheet No. 2; First Revision, Sheet No. 3; First Revision, Sheet No. 5A; Second Revision, Sheet No. 6; First Revision, Sheet No. 8 and First Printing, Sheet No. 9

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: GENERAL RULES AND POLICIES

1. <u>Payment Extensions Beyond of Due Date</u>; When a customer has a financial emergency, they may request a Payment Extension (also known as a "Payment Plan"). This is intended to postpone part or all of a due water bill, until the customer can catch up their bill and avoid service interruption. The District does provide Courtesy Payment Extension Coupons for emergency situation when a customer cannot pay their bill by the due date. In order to obtain and use these coupons, a customer will need to understand and follow these guidelines:

- i. A customer requesting an extension for the first time will need to come to the District office to receive four (4) coupons. The customer will need to sign the Payment Extension Agreement to show they have read and agree with the extension policy.
- ii. A total of four (4) extensions may be requested in any twelve (12) month period. Extensions may not be given two months in a row. An Administrative Fee will be added in accordance with Sheet 5B (First or latest revision) of this tariff.
- iii. Coupons and extensions will not be granted to balances caused by returned checks, previously charged off accounts at a different address or for a bill you still owe that is over a month past due.
- iv. All coupons must be stamped or validated by a District employee and on coupon forms provided by the District. Hand written or duplicated coupons will not be accepted.
- v. An extension coupon must be received BEFORE the final due date on the Late Notice. Coupons may be dropped off by 4:30 PM on that date. Mailed in coupons must be received at the District the day before the Late Notice due date. The District cannot be responsible for slow mail service or if a coupon was malled but not received at the District before the final extension date.
- vi. Coupons received after these times will not be applied to the account and service may be discontinued. Again, it is up to the customer to make sure the coupon is at the District before the final due date. Using the mail does not guarantee it will arrive at the District office in time to avoid service shut off.
- vii. These coupons will allow a customer to extend a due date, but do not pay the bill or eliminate any charges. PUBLIC SERVICE COMMISSION OF KENTUCKY

EFFECTIVE

APR 11 2002

UNINI TO OUT KAN OUT . SECTION 9(1)

Stephand Could

DATE OF ISSUE March 13, 2002

ISSUED BY: The Addition of the Addition County Water District No. 1, Radeliff, Kentucky

, Mr. Jim Bruce, General Manager

_____, Mr. Jim Bruce, Gen

FOR _____ Entire Area Served____

P.S.C. Ky. No. ____1____

Fifth Revision Sheet No. 7

HARDIN COUNTY WATER DISTRICT NO. 1

CLASSIFICATION OF SERVICE

Meter Connection Fees

B. Table of Meter Connection Fees;

:C.

METER SIZE	CONNECTION FEE
5/8 x 3/4"	\$650
3/4"	\$706
L"	\$984
1.5"	\$1,555

Meter Connection Fees Larger than 1.5 inch shall require advance payment of actual materials cost plus the estimated required labor and equipment rates from the following table; (N)

HOURLY RATE	ITEM	
\$36.75	Backhoe (Includes Trailer, Dumptruck & Operator)	
\$20.26	Dump Truck & Operator Only	·
\$3.78	Push Machine	PIPUO ann
\$7.95	Tapping Machine	PUBLIC SERVICE COMMISSION OF KENTUCKY
\$19.51	Distribution Operations Manager	EFFECTIVE
\$17.45	Heavy Equipment Operator	
\$15.53	Distribution Operator (IV-A)	OCT 0 1 2000
\$14.76	Distribution Operator (III-A)	
\$11.93	Distribution Operator (II-A)	URSUANT TO 807 KAR 5.011, SECTION 9 (1)
\$16.10		
\$7.50	New Account Service Fee (As approved by PSC)	SECRETARY OF THE COMMISSION

DATE OF ISSUE September 1, 2000	DATE EFFECTIVE October 1, 2000
ISSUED BY: Ji Blue	
No. 6 D. C. Martin Mater District No.	L Padeliff Kantucky

Mr. Jim Bruce, General Manager, Hardin County Water District No. 1, Radcliff, Kentucky

(I)

		Exhibit 4	- Page	11	of	25
FOR	Entire	Area Served	· ·			•

P.S.C. Ky. No. ____1____

Fifth Revision Sheet No. 7

1

HARDIN COUNTY WATER DISTRICT NO. 1

CLASSIFICATION OF SERVICE

Meter Connection Fees

A.	The following rules and policies apply to all Meter Connections; (C)
1.	All meters and related materials must be approved by the District and in accordance with the District Standard Construction Specifications as approved by the Kentucky Division of Water, approval dated September 12, 1994 or revised approvals of later date
2.	In accordance with Kentucky Revised Statutes chapter 318.165, a permanent water supply and meter cannot be sold or installed until the building's interior plumbing has been installed and inspected according to State Plumbing Codes. The District is required to obtain proof of plumbing permit, when required, before installing a new water connection
3.	The location of the meter will be at a location on or near the street right of way or property line most accessible to the District's water main. When selecting a location, access to and efficiency of reading of meters shall be considered before the property owners preference
4.	New water taps will be installed only for properties which adjoin an existing District water main. Taps will not be installed where the customers water service line must travel across or in front of other private property to reach the water main. Meters will not be installed on private property but must be located in a utility easement or public right of way
5.	Additional taps to the same property may require payment of additional Meter Connection Fees, depending on what materials are required
6.	For meters larger than 1.5 inch in diameter actual materials, plus any shipping or handling charges, will be charged in addition to labor and equipment rates as listed herein. The District reserves the right to estimate total costs and require full payment from an applicant prior to installing a meter
7.	Where existing vaults or other equipment can be re-used at an address, the District may choose to reduce the published Meter Connection Fees by the value of the materials that would not be needed
8,	If an applicant changes the finished grade around an already installed meter installation, that applicant will be required to pay additional labor and equipment charges if the meter must be raised or adjusted after the initial installation
9.	Meter installations must be installed individually for each dwelling unit and eaching preservice commission legal parcel OF KENTUCKY
10.	All costs related to installing a service line from the meter to the building shall be paid by EFEE prive and the service line installation must meet all applicable state and local building codes
11.	The District reserves the right to deny service or meter activation if a cross connection exists on the property between the public water supply and a suspect or untreated water source.
	PURSUANT TO 807 KAR 5:011, SECTION 9 (1) BY: Stephano Buy
	Br: Stephand Buy
	SECRETARY OF THE COMMISSION
DATE	OF ISSUE <u>September 1, 2000</u> DATE EFFECTIVE <u>October 1, 2000</u>
ISSUE	DBY:
Mr. Jir	n Bruce, General Manager, Nardin County Water District No. 1, Radcliff, Kentucky

FOR	Entire	Area	Served	-
P.S.C. H	Ky. No.		1	-

First Revision Sheet No. 8

(Canceling: Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

1. Customer Classifications and Qualification for Same;

- a. <u>Residential:</u> This class applies to any house or address where the primary use is a living structure or residence. The normal Customer Meter Charge and Volume Rate shall apply in addition to any state required taxes or fees and any other contractual franchise fees
- b. <u>Commercial</u>; This class applies to a building which is used for business purposes and is required to obtain a business license at same address. The normal Customer Meter Charge and Volume Rate shall apply in addition to any state required taxes or fees and any other contractual franchise fees
- c. <u>Wholesale:</u> This class applies only to other water systems that have been assigned a Public Water System Identification number and operate as an independent water system purveyor and re-sell water to their own customers. The wholesale rate shall apply in addition to any state required taxes or fees and any other contractual franchise fees. In order to purchase water under the Wholesale Rate, the customer must first sign a Wholesale Customer User Agreement as set forth in this tariff and must pay any Meter Connection Fees, System Development Charges or other improvement costs as required in the User Agreement

PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE

APR 11 2002

FUNDUNINI TO BUT KAR 5:011, SECTION 9 (1) -V Stephan BLU SECRETARY OF THE COMMISSION

DATE OF ISSUE March 13, 2002

ISSUED BY:

, Mr. Jim Bruce, General Manager

Hardin County Water District No. 1, Radeliff, Kentucky

1 Due

FOR_	Entire	Area Served	
P.S.C.	Ky. No.	1	

First Revision Sheet No. 9

(Canceling: Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

2. Rates and Charges;

Customer Meter Charge: Each customer shall pay this charge monthly for each month in a. which part of the month the account was active. This charge applies to all customer classes including Wholesale accounts. The full charge shall apply regardless of how many days in that month the account was active. The charge is required to recover all costs associated with providing a customer meter and service connection, testing the meter periodically, obtaining a meter reading monthly, preparing a bill and presenting to the customer and collecting payment of the current bill amount. The charge recovers all costs of service including overhead amounts such as payroll taxes, personnel benefits, capital equipment, depreciation on capital equipment and debt service to finance equipment. The charge varies by the meter size and the charges per month are;

Meter Size	Monthly Charge
5/8 Inch	\$4.70
3/4 Inch	\$7.05
1.0 Inch	\$11.75
1.5 Inch	\$23.50
2.0 Inch	\$37.60
3.0 Inch	\$70.50
4.0 Inch	\$117.50
6.0 Inch	\$235.00

- i. Customer Requested Change in Meter Size; A customer may request a smaller or larger size meter. The customer will be required to pay any additional charges for Meter Connect Fees as shown on Sheet No. 7 (Fifth or latest revision) prior to the change in the Customer Meter Charge. The customer requesting a smaller size meter must accept the reduced flow volume at the service address and the District will not be responsible to know or calculate the impact to the customers plumbing demands or fixture flow rates.
- Private Fire Line or Hydrant: Customers who require a dedicated fire protection main or fire hydrant for their address for fire protection purposes must pay a monthly charge before MISSION b. service. This charge recovers the cost to the District to pay for larger facilities that would normally be needed for potable, domestic water use and ensure that higher flow rates are available for those customers that demand stand-by fire protection. The charge also recovers

APR 1 1 2002

DATE OF ISSUE March 13, 2002

No. 1, Radeliff, Kentucky

ISSUED BY: Hardin County Water Distric

FURSUARI TO 807 KAR 5:011. SECTION 9 (1) ____, Mr. Jim Bruce, General Manager ______ BUI

COURTARY OF THE COMMISSION

P.S.C. Ky. No. ___ 1

Sheet No. 10 First Revision

(Canceling: Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

the cost for the District to maintain, test and replace any meters, valves, vaults, hydrants, back-flow prevention devices or other appurtenances which are required by District or state or national plumbing codes to provide a private fire service line or hydrant. The following rules and conditions apply;

- The line or hydrant must be installed in a location that only provides fire protection to a i. private structure or building and is not available to the general public or to the local fire department for general public use
- The District may require certain valves, meters or other devices to be installed in new ü. construction and said facilities shall be paid in entirety by the building owner. Said facilities outside of the building shall become the property of the District for maintenance, repairs, testing and replacement.
- The monthly charge shall apply to each private line or hydrant and shall be charged in iii. full for each month an account is active at that service address, regardless of how many days of the month that the service is activated. The monthly charge shall be;

Hydrant or Line Size	Monthly Charge
1.5 inch	\$0.56
2.0 Inch	\$1.20
3.0 Inch	\$3.50
4.0 Inch	\$7.46
6.0 Inch	\$21.64
8.0 Inch	\$46.10

- C. Volume Charge; Except for Wholesale customers, a volume charge shall apply for all water used during a billing period. The rate shall be based on each 1,000 gallons used and shall be rounded for amounts smaller than 1,000 gallons depending on the Eapabilities of the blances billing software. The volume rate shall be a declining block rate and shall be split into two EFFECTIVE rates depending on the volume that applies. The rates are as follows;
 - i. First 15,000 gallons

=

All above 15,000 gallons ii.

\$3.90 per 1,000 gallons APR 1.1 2002

\$2.79 per 1,000 gallons

FURSUANT TO 807 KAR 5011. SECTION 9 (1)

SECRETARY OF THE COMMISSION

DATE OF ISSUE March 13, 2002

ISSUED BY: ISSUED BY: Hardin County Water District No. 1, Radeliff, Kentucky

, Mr. Jim Bruce, General Manager

FOR Entire Area Served P.S.C. Ky. No.

First Revision Sheet No. 11

(Canceling: Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

- Wholesale Rate; The wholesale rate shall apply to all water used and shall be based on each d. 1,000 gallons used and shall be rounded for amounts smaller than 1,000 gallons depending on the capabilities of the District's billing software. The rate are as follows;
 - \$1.39 per 1,000 gallons i. All water used
 - All other terms and conditions for a Wholesale Customer are included in the ii. Wholesale Users Agreement which a sample of is included in this tariff. Each wholesale customer must sign the agreement which shall also include the rate and volume of water that will be provided and what are the responsibilities of both the customer and the District.
- Late Penalties: All customers who do not pay the amount due by the due date will be e. assessed an additional ten (10) percent as a late charge to the past due amounts. Said late charge shall apply to all charges and fees, excluding any previous late penalties, included in the outstanding balance on the due date. In order to avoid a late penalties being added, the payment must be received at the District office on the due date shown on the customer bill. If the due date falls on a holiday when District offices are closed, the payment must be received on the first business day prior to the due date. The District cannot be responsible for slow mail delivery, lost mail or other causes beyond the District's control which may make the payment arrive after the due date.
- Estimated Bills: If a meter reading cannot be obtained because the meter is not working, or access to 3. the meter has been denied due to weather or customers causes, the District may determine the customers water use and prepare a bill using an estimated use. The method of estimating will normally use a three (3) month average, however the District reserves the right to use other methods PUBLIC SERVICE COMMISSION or calculations. If a bill is estimated, it will be noted on the bill. OF KENTUCKY

EFFECTIVE

APR 1.1 2002

FURSUANT TO 807 KAR 5:011. SECTION 9 (1) EY Stephand Bull SECRETARY OF THE COMMISSION

DATE OF ISSUE March 13, 2002

ISSUED BY:

_, Mr. Jim Bruce, General Manager

i Blue Hardin County Water District No. 1, Radcliff, Kentucky

P.S.C. Ky. No. ____ 1

First Revision Sheet No. 12

(Canceling Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

(SPECIMEN AS APPROVED BY PSC)

Wholesale User Agreement

- Applicability; Any customer who qualifies as a Wholesale Customer based on the approved tariff and 1. rules and regulations of the Hardin County Water District No. 1 ("District") shall qualify as a Wholesale Customer and will be eligible for a reduced water rate.
- Term: Any qualifying Wholesale Customer may continue to purchase water from the District but may 2. be limited in volume or flow rate as agreed to herein. If a Wholesale Customer reaches the agreed upon volume or flow rate, the District shall reserve the right to limit flows into the customers system in an amount that will reduce the volume to the agreed upon amount.
- Metering and Service Connections: All new metering points, interconnects or pump stations shall 3. comply in materials and construction standards to those adopted by the District and the Kentuckv Division of Water and PSC. All metering equipment, vaults, valves, piping and backflow devices shall be specified by the District and shall become the property of the District who shall maintain and replace said equipment. The customer shall be responsible to pay for all costs to connect to the District's system including all infrastructure, equipment, engineering and permit costs. Prior to beginning construction, engineering plans prepared by a Professional Engineer shall be submitted to the District for review and approval. The customer will also be responsible for obtaining other permits as required from other local, state or federal agencies.
- Meter Testing and Accuracy; The District shall be responsible to test and maintain any meters in 4. accordance with PSC regulations and standards. If a meter is found to be inaccurate, the District shall bill or credit the customers account based on the difference between the inaccurate reading(s) and the averaged monthly amount for three accurate readings, or a prior year actual amount. The customer will have the right to be present during any meter test or field maintenance. In the event a large billing error has occurred due to an inaccurate meter, the customer shall have the option to re-pay the amount owed for a period of up to six (6) months after being notified of the additional amount owed.
- 5. Billing Procedures; All approved customer billing policies of the District and those listed in the District's approved tariff shall apply to the wholesale customer with the exception of a service discontinuance by the District for non-payment by the customer or violation of any other rules. If a qualifying event or action occurs which the District believes should result in service interruption, the District shall notify the customer in writing no less than 30 days before the cut off date. The customer shall have 30 days to respond to the notice providing any reasons why the interruption and the notice providing and the notice providing and the notice providing and the notice providing any reasons and the notice providing and the notice providing and the notice providing any reasons and the notice providing any reasons and the notice providing any reasons and the notice occur. The response from the customer shall be presented to the District's Board of Commissioners who shall make a final decision on whether to proceed with the interruption, or take other action.

DATE OF ISSUE March 13, 2002

APR 1 1 2002

ISSUED BY: _________, Mr. Jim Bruce, General Manager SECTION 9 (1) Hardin County Water Dispret No. 1, Radcliff, Kentucky FURSUANT TO 807 KAR 5011 E Stephand Buil

FOR _____Entire Area Served

P.S.C. Kv. No.

First Revision Sheet No. 13

(Canceling Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8: First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

Should the Board decide to proceed with service interruption, the cut-off date shall be no less than 15 days after the Board's decision and said date shall be given to the customer.

- Rates and Charges; The District shall charge the customer all rates and charges as approved by the 6. PSC and included in the District's tariff. All changes to rates shall be based on a cost of service analysis and shall be approved by the PSC prior to implementation. Prior notice of rate changes shall follow PSC regulations and wholesale customers will be provided full rights prescribed by the PSC to object or intervene in any rate filing.
- System Development Charges: The wholesale customer is advised that the District's Board of 7. Commissioners by resolution 2000-03 dated June 1, 2000, has formally supported the use of System Development Charges (SDC's) as a method to recover capital costs for system expansion from new customers or existing customers increasing their service demand or size. While the District has not formally submitted a request and method to the PSC to begin charging SDC's, all wholesale customers are advised that a future increase in demand or requested guaranteed volume may require payment of future SDC's before the District will agree to increase capacity or volume above the amount or rate specified herein.
- Water Quality; Water provided by the District shall meet all state and federal standards for water 8. quality. The customer may request Monthly Operating Reports or any other test results which the District will provide within 15 days after a request is presented. The wholesale customer is also entitled to advance water quality data required for Consumer Confidence Reports as required under the Kentucky Natural Resources and Environmental Protection Cabinet - Division of Water, 401 KAR 8:075. The wholesale customer agrees that any new connections will require a back-flow prevention device, as specified by the District, and will be paid for by the customer.
- Release of Liability; As a wholesale customer, the wholesale customers agrees to release and 9. discharge the District from all claims or liability related to water quality or interruption of service and the customer agrees that it shall maintain its own testing, sampling, system flushing and system maintenance as required by state laws and regulations applying to public water systems. This waiver shall not be construed to release either party from any claim brought against either by a third party or to waive other legal rights or remedies allowed by state or federal laws.
- 10. Volume and Quantity; The Wholesale Customer agrees to limit their demand from the District to the following amounts which are measured by flow rate (gallons per minute) and maximum day in a calendar year. Except for the City of Vine Grove and the Meade County Water District who had previous contracts specifying a set quantity, future wholesale customers, or existing customers SOMMISSION requesting additional taps or connecting points, may be denied a tap or limited to a specified volume by the District. The only reason the District may deny a future connection is when the District has completed a hydraulic analysis of its system capacity by a Professional Engineer, and has found that;

DATE OF ISSUE March 13, 2002

APR 1.1 2002

ISSUED BY: ______, Mr. Jim Bruce, General Manager Hardin County Water Dispirit No. 1, Radcliff, Kentucky

PURSUANT TO 807 KAR 5.011. ger SECTION 9 (1) BY <u>Stephan</u> Bull Broot DBroof THE COMMINENCE

P.S.C. Ky. No. ____1_

First Revision Sheet No. 14

(Canceling Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES. SURCHARGES AND MONTHLY CHARGES

- The District's existing customers will be harmed by a decrease of service levels at or below a. those required by the PSC or Division of Water, or
- The District's system capacity is not able to meet the additional demand placed on the system b. by the new connection without an additional and significant capital expense and investment which is deemed excessive or burdensome by the District's Board of Commissioners

The amounts agreed to be provided by the District under the terms of this agreement are;

- Gallons per minute which amount will be determined by the District C. when observing the total flow rate at one or multiple connection points at any given time. The actual flow rate must continue for at least fifteen (15) minutes before that rate will qualify to be limited to this amount or rate.
- Maximum day in a calendar year. This amount will be determined d. from the customers daily records which they agree to provide to the District if requested. The calculation of a maximum day amount will be determined by taking the sum of 70 percent of the highest day. plus 15 percent of the amounts delivered on the day prior to and after the maximum day of the year. If daily records are not available, the District and the customer agree to use coincidental demand factors or the District's own system demand characteristics and apply those to the customers monthly water use to estimate the maximum day demand.
- Certain temporary maintenance or hydraulic conditions may cause the District to decrease or e. increase the above committed volumes. These may include required and scheduled maintenance of District facilities, unscheduled equipment breakdowns or flows available on off-peaks periods or times of the year which may provide additional flows to the customer. The District will make every effort to give all wholesale customers as much advance notice as possible of when flows may be reduced or interrupted so they may be prepared. The District will also attempt to plan scheduled maintenance during off seasorpand offspeak periods to minimize down time impacts to wholesale customers. Special conditions which apply to this specific agreement are provided for below; EFFECTIVE
 - i. (LISTED SPECIAL CONDITIONS IF ANY)

APR 11 2002

DATE OF ISSUE March 13, 2002

FUNCTION TO 807 KAR 5011 SECTION 9 (1) TV Stephan O Breef

ISSUED BY: ________, Mr. Jim Bruce, General Manager^{AETAB1} OF THE COMMISSION Hardin County Water District No. 1, Radcliff, Kentucky

P.S.C. Ky. No. ____1

First Revision Sheet No. 15

(Canceling Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

- If the customer demand in a year reaches or exceeds the agreed maximum day demand, the f. District and the customer agree to meet to determine if the customer will be able to limit future demand, locate a different or additional supplier or to cooperate with the District in financing or expanding its capacity.
- g. The District reserves the right to divide the total quantity disproportionately between two connection points or taps based on the available flow at any given point. The pressure delivered to a connection point shall meet levels regulated by the PSC and Division of Water and shall be measured as static against a closed valve.
- During a water shortage or drought, the District may reduce deliveries or flow rate to the h. Wholesale Customer in an amount as directed by regulatory agencies having authority to require said reduction, or the amount may be reduced by an amount or method as prescribed in the District's Water Shortage Response Plan which has been approved by the PSC or Division of Water. The District agrees to provide a reasonable notice of any reduction required to the Wholesale Customer.

PUBLIC SERVICE COMMISSION OF KENTUCKY EFPECTIVE

APR 112002

FUNSUANT TO 807 KAR 5011. SECTION 9 (1) BY Stephand Ball SECRETARY OF THE OCHIMISSION

DATE OF ISSUE March 13, 2002

.

ISSUED BY: ______, Mr. Jim Bruce, General Manager flardin County Water District No. 1, Radcliff, Kentucky

P.S.C. Ky. No. 1 **First Revision** Sheet No. 16

(Canceling Sixth Revision, Sheet No. 4; Sixteenth Revision, Sheet No. 5; Second Revision, Sheet No. 6; First Revision, Sheet No. 8; First Revision, Sheet No. 5A and First Printing, Sheet No. 9)

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

Execution and Signatures; The following representative(s) of the Wholesale Customer have been 11. authorized to sign and execute this agreement and have read and agreed to its terms and conditions. A formal approval by the customer's governing body is required and the date of said approval shall be written below. This agreement is not valid until it has been reviewed and agreed to by the District's Board of Commissioners who will direct its representatives to sign and execute the agreement only after approval first by the customer and then by the District;

Wholesale Customer;

Signature of Authorized Representative

Attest Signature of Authorized Representative

Date of Approval action by Wholesale Customer's governing body

Hardin County Water District No. 1;

Signature of Authorized Representative

Attest Signature of Authorized Representative

Date of Approval action by District's Board of Commissioners

(WITNESS AND NOTARY STATEMENTS AS REQUIRED)

PUBLIC SERVICE COMMISSION OF KENTUCKY **EFFECTIVE**

APR 1.1 2002

Punsunia 1080/ KAK SUTT. SECTION 9(1) Stephand Bul SECRETARY OF THE COMMISSIO

DATE OF ISSUE March 13, 2002

ISSUED BY: ______, Mr. Jim Bruce, General Manager Hardin County Water Dispiret No. I, Radcliff, Kentucky

Date

Date

Date

Date

FOR <u>Entire Area Served</u>

P.S.C. Ky. No. ____1___

First Revision Sheet No.17

Hardin County Water District No. 1

•

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

ATTACHMENT A BILL FORMAT REGULAR BILL (Follows this Sheet)

	PUBLIC SERVICE COMMISSION	
DATE OF ISSUE April 1, 2005	OF KENTUCKY	
DATE OF 1330E	EFFECTIVE	
1 h	4/30/2005	
	ce, Geneid Rystanaget TO 807 KAR 5:01	
Hardin County Water District No. 1, Radcliff, Kentucky	SECTION 9 (1)	1
	By	
	Executive Director	

Hardin County Water Water District				Print	Image: Constraint of the second sec			Exhibit 4 - Page 22 of ill Out Below: Amt Paid Exp. Dale
YOUR ACCOUN	<u>TNO: 3</u>	<u>100118201</u>		10%1	AMOUNT DU \$93.40 LATE CHARGE IF NO \$2.83		2	ATE CHARGES PAY BY 2/15/2005 DUE IF PAYING LATE \$96.23
		ADDRESSEE:				SEND PAYN	IENTS TO:	
RADCLIFF	LSON RD # F KY 40160-	8931 .1.1			Hardin Cour 1400 Rogers Radcliff KY 4 I.IIIIII.	sville Road 40160-9343 111		
ACCOUNT NO CUSTOMER N SERVICE ADD Hardin County	IAME:	00118201 55 WILSON #30	oper credit,detach TOP po		NUMBER OF UI SERVICE DATE	NITS BILLE		004 THRU 1/24/2005
1400 Rogersvill Radcliff KY 401	e Road	R NO. 1	Hardin County	41	1 W. Lincoln Trail I Idcliff KY 40160	3lvd.		
Thurs. 8	ies., Wed., & am to 4pm	Fri. 8am to 4:30p			none: (270) 351-4 burs: MonFri. 8an	n to 5pm		TELES A
	ATER SERV	ICE	AMOUNT		A STREET STREET	SERVICE		AMOUNT \$0.34
Water Reside Customer Cr Questions at Please call (2	iarge bout your w	/ater charges? 22	\$6;63 \$4,70 \$11.33		Vater Franchise Sewer-Radcliff Luestions about lease call (270)	your sewei	charges?	\$17.04
MET	ER REAL	DING	Previous Balance		\$27,35	Make C	hecks Pay	able To: HCWD#1
Previous	Current	Gallons Used	School Tax Other		\$0.34 \$37.00	Pa Thi	· /	\$93.40
、834000	835700	1700		******		Amo		
Automatic Bank Draft is availablesign up today !		1		our main office ar / Hall).	current@ nd the drive the PURSUA	Fange (ENTL EFFECTI hrough Ωίαθα ANT TO 80	264 409 W. Lincoln Trial 7 KAR 5:011	
			Payments must be re interruption. Allow 4-5 days for ma delivery or lost mall. Failure to receive a h charges. For emergency, service	all del ill doe	ivery. The district as not exempt yBJ	E	xecutive Di	late or shut off rector

FOR _____ Entire Area Served

P.S.C. Ky. No. ____1

First Revision Sheet No.18

Hardin County Water District No. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

ATTACHMENT B BILL FORMAT PAST DUE - SHUT OFF NOTICE (Follows this Sheet)

DATE OF ISSUE <u>April 1, 2005</u> ISSUED BY: <u>AMMAN PALLC</u> , Mr. Jim E Hardin County Water District No. 1, Radcliff, Kentucky	PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE 4/30/2005 Bruce, General Roll Agent TO 807 KAR 5:011 SECTION 9 (1)
	By Executive Director

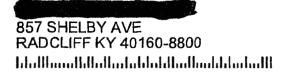
REPAIR A DESCRIPTION OF STREET, ST

Exhibit 4 - Page 24 of 25

Print Name	Amt Paid
AMOUNT DUE	\$46.83
YOUR ACCOUNT NO:	12090423
	Signature

SEND PAYMENTS TO:

If Paying By Credit Card, Please Fill Out Below:



ADDRESSEE:

C

Hardin County Water District No. 1 1400 Rogersville Road Radcliff KY 40160-9343

To ensure proper credit, detach TOP portion and return in the enclosed envelope.

PAST DUE - SHUT OFF NOTICE

YOUR ACCOUNT NO: 12090423

We have not received your payment due of \$46.83. If we do not receive payment by 3/28/2005 your WATER SERVICE WILL BE SHUT OFF.

Additonal charges will be added to your account if service is interrupted. These charges may include a \$37.00 Delinquent off/Reconnect fee.

Our phone number is 270-351-3222. Your prompt attention will be appreciated.

If you have already paid this amount, please disregard this notice.

	Pay This Amount
	Make Checks Payable to: HCWD#1 \$46.83 PUBLIC SEFNECT COMMENSION OF KENTUCK EFFECTIVE
Hardin County Water District No. 1	Payment drop boxes are at our main office and the drive through lane at 409 W. Lincoln Trial Blvd in Radcill (next put statistical NT TO 807 KAR 5:011
1400 Rogersville Road P : 러cliff KY 40160	Payments must be received IN THE OFFICESTerror avoid late charges or service interruption.
	Allow 4-5 days for mail deliver responsible for slow or late mail delivery or lost mail.
Phone: (270) 351-3222 Hours: Mon., Tues., Wed., & Fri. 8am to 4:30pm	Failure to receive a bill deeby
Thurs. 8am to 4pm	For emergency, service outage or after hours call 351-3222, 877-5375 or

Final Bill

Hardin County Water District # 1 1400 Rogersville Road RADCLIFF, KY 40160

PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE

JAN 21 2000

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

JEREMY W CAMPBELL 3787 DEER HAVEN DR E'TOWN, KY 42701

Account Number	:	1230081606				~ ^
Service Location	:	3787 DEER HAVEN	Statement Date	:	12/10/99	
Transfer To	;					
the states						2

Group	Read Date	Previous Read	New Read	Usage		
Water	11/16/99	101400	108900	7500	· · b	
	Income Center	Charge Amount	Adjustment Amount		Total	
	Sewer	36.43	0.00		36.43	

Previous Balance	:	\$50.82	· · · ·		
Previous Balance for this Location	:	\$43.32	Deposit Refund To Check	:	\$0.00
Misc. Previous Balance	:	\$7.50	•		
Final Charges	:	\$36.43	4		
Final Adjustments	:	\$0.00			
Other Adjustments	:	\$0.00			
Deposit Refund Applied	:	\$0.00			
New Balance	:	\$87.25			
Pay This Amount	:		\$87.25 by 12	2/27/99	

Account Number JEREMY W CAMPBELL 3787 DEER HAVEN DR E'TOWN, KY 42701	: 1230081606	Amount Due Amount Paid	\$87.25 :

¥. :

27. m

FOR <u>Entire Area Served</u> Community, Town or City

P.S.C. KY. NO. <u>1</u>_____

Second Revision SHEET NO. 9

CANCELING: First Revision of Sheet 9, 10 and 11

HARDIN COUNTY WATER DISTRICT NO. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

2. Rates and Charges;

a. <u>Customer Meter Charge</u>: Each customer shall pay this charge for each month in which part of the month the account was active. This charge applies to all customer classes including Wholesale accounts. The full charge shall apply regardless of how many days in that month the account was active. The charge is required to recover all costs associated with providing a customer meter and service connection, testing the meter periodically, obtaining a meter reading monthly, preparing a bill and presenting to the customer and collecting payment of the current bill amount. The charge recovers all costs of service including overhead amounts such as payroll taxes, personnel benefits, capital equipment, depreciation on capital equipment and debt service to finance equipment. The charge varies by the meter size and the charges per month are;

	Meter Size	Monthly Charge
(I)	5/8 inch	\$ 5.02
(I)	3/4 inch	\$ 7.53
(I)	1.0 inch	\$ 12.55
(I)	1.5 inch	\$ 25.10
(I)	2.0 inch	\$ 40.16
(I)	3.0 inch	\$ 75.30
(I)	4.0 inch	\$ 125.50
(I)	6.0 inch	\$ 251.00

- i. <u>Customer Requested Change in Meter Size</u>: A customer may request a smaller or larger size meter. The customer will be required to pay any additional charges for Meter Connect Fees as shown on Sheet No. 7 (fifth or latest revision) prior to the change in the Customer Meter Charge. The customer requesting a smaller size meter must accept the reduced flow volume at the service address and the District will not be responsible to know or calculate the impact to the customer's plumbing demands or fixture flow rates.
- b. <u>Private Fire Line or Hydrant</u>: Customers who require a dedicated fire protection main or fire hydrant for their address for fire protection purposes must pay a monthly charge for this service. This charge recovers the cost to the District to pay for larger facilities than would normally be needed for potable, domestic water use and ensure that higher flow rates are available for those customers that demand stand-by fire protection. The charge also recovers the cost for the District to maintain, test and replace any meters, valves, vaults, hydrants, backflow prevention devices or

DATE OF ISSUE

December 1, 2006 Month / Date / Year

FOR <u>Entire Area Served</u> Community, Town or City

P.S.C. KY. NO. _1_____

Second Revision SHEET NO. 10

CANCELING: First Revision of Sheet 9, 10 and 11

HARDIN COUNTY WATER DISTRICT NO. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

other appurtenances which are required by District or state or national plumbing codes to provide a private fire service line or hydrant. The following rules and conditions apply;

- i. The line or hydrant must be installed in a location that only provides fire protection to a private structure or building and is not available to the general public or to the local fire department for general use.
- ii. The District may require certain valves, meters or other devices to be installed in new construction and said facilities shall be paid in entirety by the building owner. Said facilities outside the building shall become the property of the District for maintenance, repairs, testing and replacement.
- iii. The monthly charge shall apply to each private line or hydrant and shall be charged in full for each month an account is active at that service address, regardless of how many days of the month the service is activated. The monthly charge shall be;

Meter S	ize Monthly Charge
1.5 inc.	h 0.64
2.0 inc	h 1.37
3.0 inc	h 4.00
4.0 inc	h 8.51
6.0 inc	h 24.70
8.0 inc	h 52.67

- c. <u>Volume Charge</u>; Except for Wholesale customers, a volume charge shall apply for all water used during a billing period. The rate shall be based on each 1,000 gallons used and shall be rounded for amounts smaller than 1,000 gallons depending on the capabilities of the District's billing software. The volume rate shall be a declining block rate and shall be split into two rates depending on the volume that applies. The rates are as follows;
 - i. First 15,000 gallons = (I) \$4.42 per 1,000 gallons
 - ii. All above 15,000 gallons = (I) \$3.16 per 1,000 gallons

DATE OF ISSUE	December 1, 2006	
	Month / Date / Year	
ISSUED BY		, Mr. Jim Bruce, General Manager
Hardin County Water Di	strict No. 1, Radcliff, Kentucky	

FOR Entire Area Served Community, Town or City

P.S.C. KY. NO. 1

Second Revision SHEET NO. 11

CANCELING: First Revision of Sheet 9, 10 and 11

HARDIN COUNTY WATER DISTRICT NO. 1

CLASSIFICATION OF SERVICE: RATES, SURCHARGES AND MONTHLY CHARGES

- d. Wholesale Rate; The wholesale rate shall apply to all water used and shall be based on each 1,000 gallons used and shall be rounded for amounts smaller than 1,000 gallons depending on the capabilities of the District's billing software. The rates are as follows;
 - i. (I) \$1.92 per 1,000 gallons All water used -----
 - ii. All other terms and conditions for a Wholesale Customer are included in the Wholesale Users Agreement a sample of which is included in this tariff. Each wholesale customer must sign the agreement which shall also include the rate and volume of water that will be provided and what are the responsibilities of both the customer and the District.
- Late Penalties; All customers who do not pay the amount due by the due date will be assessed e. an additional ten percent (10%) as a late charge to the past due amounts. Said late charge shall apply to all charges and fees, excluding any previous late penalties, included in the outstanding balance on the due date. In order to avoid late penalties being added, the payment must be received at the District office on the due date shown on the customer bill. If the due date falls on a holiday when District offices are closed, the payment must be received on the first business day prior to the due date. The District cannot be responsible for slow mail delivery, lost mail or other causes beyond the District's control which may make the payment arrive after the due date.
- 3. **Estimated Bills**; If a meter reading cannot be obtained because the meter is not working, or access to the meter has been denied due to weather or customer's causes, the District may determine the customer's water use and prepare a bill using an estimate use. The method of estimating will normally use a three (3) month average; however, the District reserves the right to use other methods or calculations. If a bill is estimated, it will be noted on the bill

DATE OF ISSUE _____ December 1, 2006 Month / Date / Year

HARDIN COUNTY WATER DISTRICT NO. 1 PSC CASE NO. 2006-00410 EXHIBIT NO. 6 COMPARISON OF PRESENT AND PROPOSED RATES

Customer Meter Charge

Meter Size	Existing Charge	Proposed Charge	% Change
5/8 Inch	\$4.70 /Month	\$5.02 /Month	6.9 %
3/4 Inch	\$7.05 /Month	\$7.53 /Month	6.9 %
1 Inch	\$11.75 /Month	\$12.55 /Month	6.9 %
1.5 Inch	\$23.50 /Month	\$25.10 /Month	6.9 %
2 Inch	\$37.60 /Month	\$40.16 /Month	6.9 %
3 Inch	\$70.50 /Month	\$75.30 /Month	6.9 %
4 Inch	\$117.50 /Month	\$125.50 /Month	6.9 %
6 Inch	\$235.00 /Month	\$251.00 /Month	6.9 %

Private Fire Line/Hydrant Charge

Line Size	Existing Charge	Proposed Charge	% Change
1.5 Inch	\$0.56 /Month	\$0.64 /Month	13.4 %
2 Inch	\$1.20 /Month	\$1.37 /Month	13.4 %
3 Inch	\$3.50 /Month	\$4.00 /Month	13.4 %
4 Inch	\$7.46 /Month	\$8.51 /Month	13.4 %
6 Inch	\$21.64 /Month	\$24.70 /Month	13.4%
6 Inch	\$46.10 /Month	\$52.67 /Month	13.4 %

Retail Rates

Usage	Existing Charge	Proposed Charge	% Change
First 15,000 Gallons	\$3.90 /1,000 Gal	\$4.42 /1,000 Gal	13.4 %
All Above 15,000 Gallons	\$2.79 /1,000 Gal	\$3.16 /1,000 Gal	13.4 %

Wholesale Rates

Line Size	Existing Charge	Proposed Charge	% Change
All Wholesale Sales	\$1.39 /1,000 Gal	\$1.92 /1,000 Gal	38.0 %

PUBLIC NOTICE PROPOSED INCREASE IN RATES AND TARIFF CHANGE

HARDIN COUNTY WATER DISTRICT No. 1 1400 Rogersville Road Radcliff, KY. 40160 Phone: 270-351-3222

Notice is hereby given that the Hardin County Water District No. 1(District) by resolution of its Board of Commissioners has filed an Application with the Kentucky Public Service Commission (PSC) seeking approval to increase rates in order to produce water revenues sufficient for the proper operation and maintenance of the water system including debt service on recent system improvement projects. This Public Notice is provided in conformance with KAR 5:001, Section 10, and comparisons of proposed changes for certain water users are provided below,

ITEM NO.	FEE/CHARGE	CURRENT BILL	PROPOSED BILL	DOLLAR & PERCENT CHANGE	ESTIMATED ACCOUNTS AFFECTED
1	Meter Charges - 5/8 Inch - ¾ Inch - 1 Inch - 1.5 Inch - 2 Inch - 3 inch - 4 inch - 6 Inch	\$4.70/month \$7.05/month \$11.75/month \$23.50/month \$37.60/month \$70.50/month \$117.50/month \$235.00/month	\$5.02/month \$7.53/month \$12.55/month \$25.10/month \$40.16/month \$75.30/month \$125.50/month \$251.00/month	Varies between \$0.32 and \$16.00 per month depending on meter size. + 6.9%	Effects all accounts
2	Fire Service Charge - 1.5 Inch - 2 Inch - 3 Inch - 4 Inch - 6 Inch - 8 Inch	\$0.56/month \$1.20/month \$3.50/month \$7.46/month \$21.64/month \$46.10/month	\$0.64/month \$1.37/month \$4.00/month \$8.51/month \$24.70/month \$52.67/month	Varies between \$0.08 and \$4.57 per month depending on meter size + 13.4%	Effects 50 private fire service customers
3	Rate per thousand gallons for use between 1,000 and 15,000 gallons	\$3.90 / kgal (per thousand gallons of use)	\$4.42 / kgal	+ \$0.52 / kgal + 13.4%	Approximately 9,150 of the District's customers or 97.5% fall in this monthly use range
4	Rate per thousand gallons for use over 15,000 gallons	\$2.79 / kgał	\$3.16 / kgal	+ \$0.37 / kgal + 13.4%	Approximately 250 of the District's customers or 2.5% fall in this monthly use range
5	Wholesale Rate per thousand gallons (Sales to Meade Co. WD, Vine Grove, HCWD2, Hardinsburg, etc.)	\$1.39 / kgal	\$1.92 / kgal	+ \$0.53 / kgal + 38%	Effects all wholesale accounts

The proposed rates have been included in a application filed with the Public Service Commission (PSC) on September 14, 2006 and has been assigned Case No 2006-00410 by the PSC. The rates and charges contained in this Notice are those proposed by the District. However, the PSC may order rates to be charged that differ from the proposed rates. Such action by the PSC may result in rates other than those included in the Notice.

<u>Notice of Right to Intervene</u>; District customers are advised that any corporation, association, body politic or person may by motion within thirty (30) days after publication of this notice request leave to intervene. Motions to intervene shall be submitted to the Kentucky Public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, KY. 40602; ATTN: Ms. Beth O'Donnell, Executive Director, and set forth the grounds for the request including the status and interest of the party. Intervenors may obtain copies of the Application by contacting the District at the address or phone listed above and said Application shall be available for public inspection at the District offices. For any questions or additional information contact, Mr. Jim Bruce, General Manager. Submitted by: Mr. William Rissell, Chairman, on behalf of the Hardin County Water District No. 1, Board of Commissioners. HARDIN COUNTY WATER DISTRICT NO. 1 PSC CASE NUMBER 2006-00410 EXHIBIT NO. 8 DESCRIPTION OF TEST-YEAR ADJUSTMENTS

ADJ

Added Dantal and Vision Coverage to Employees Benefit Packages (Details attached). Wage increases that took effect in Jan 2006 (Details Attached) Hind a new administrative clerk in 2006 - Totalis Attached). Hind a new administrative clerk in 2006 - Totalis Attached) Amoritzed costs incurred for consultant's to propare PSC filing (ind Quest rate consultant & SBW legal amounts). Increase in revenue from new customers in PY 2006 - Exhibit 18 Increased in revenue from new customers in PY 2006 - Exhibit 18 Increased in revenue from new customers in PY 2006 - Exhibit 18 Increased contribution to CERS In PY 2006 - Exhibit 18 Increased contribution to CERS In PY 2006 - Exhibit 18 Exercise PSC (Bealis attached) Deduction of interest incurred in test as HCWD1 uses 3 year debt service average. Deduction of interest incurred in test as HCWD1 uses 3 year debt service average. Deduction of interest incurred in test as HCWD1 uses 3 year debt service average. Deduction of interest incurred in test as HCWD1 uses 3 year debt service average. Deduction of interest incurred in test as HCWD1 uses 3 year debt service average. Deduction of interest incurred in test as HCWD1 uses 3 terra debt service average. Deduction of interest incurred in test as HCWD1 uses 3 terra debt service average. Deduction of interest incurred in test as HCWD1 uses 3 terra debt service average. Deduction of interest incurred in test as HCWD1 uses 3 terra debt service average. Removed exponse from test and incurred in the service average. Deduction of there are utility for management assistance (GM and other staff) Replacement of Depreciation arrount from audit with depreciation schedule per auditors - Exhibit 14 Replacement of Depreciation arrount from audit with depreciation schedule per auditors - Exhibit 14	
11,792 33,731 45,142 7,485 7,485 7,485 (101,640) 33,731 25,540 (101,640) 33,731 25,540 (11,640) (33,731 (225,011) (225,011) (225,011) (225,011) (225,011) (225,011) (225,011) (225,011) (225,011) (412,208) (4	
м м м м м м м м м м м м м м м м м м м	
ADJUSTMENTS TO TEST-YEAR 1. Addition of Dental/Vision Insurance Jan 2006 2. Increase in Wages for Employees for 2006 3. Addition of Staff Accountant June 2006 3. Addition of Administrative Clerk With Rate Increase 5. Addition of Rate Study Consultation (5 YR) 6. Addition of Revenue from New 2006 Customers 7. Addition of Expenses for 2006 Customers 8. 2006 CERS Retirement Contribution Increase 9. Deduction of Yariable Int Payment (Acct 6427040) 10. Deduction of Yariable Int Payment (Acct 6427040) 11. Deduction of Amort of Debt Disc. (Acct 6427040) 12. Addition of Full Year Sewer Mgmt Reimbursement 13. Addition of Full Year Sewer Mgmt Reimbursement 14. Addition of Full Year Sewer Mgmt Reimbursement 15. Deduction of Full Year Sever Mgmt Reimbursement 15. Deduction of Depreciation (Acct 6403000) 16. Addition of Full Year Sever Mgmt Reimbursement 17. Deduction of Post Disc. (Acct 6428000) 16. Addition of Full Year Sever Mgmt Reimbursement 17. Deduction of Post Disc. (Acct 6428000) 16. Addition of Full Year Sever Mgmt Reimbursement 17. Deduction of Mamor Schedule Below 303 Land & Rights 304 Structures & Improvements 307 Wells & Springs 308 Structures & Improvements 309 Supply Mains 311 Pumping and Water Treatment Equipment 333 Supty Mains 333 Supty Mains 333 Supty Mains 333 Supty Mains 333 Supty Mains 334 Office Furniture & Equipment 345 Power Operated Equipment 346 Communication Equipment 346 Communication Equipment 346 Communication Equipment 346 Communication Equipment	וענמו

17. Adjustments to Full Year Depreciation for 2005 Capital Purchases

Distriction of all tool population of board of the second se	890	_
KY 1882 PS Improvements (NSCR Project)	\$ 5.294	+
Brizendine Elevated Tank (NSCR Project)	\$ 11,962	~
6-inch Mains - 31.2 Miles (NSCR Project)	\$ 38,820	~
8-inch Mains - 5.3 Miles (NSCR Project)	\$ 10,247	~
12-inch Mains - 1.8 Miles (NSCR Project)	\$ 5,649	-
Capitalized interest	\$ 1,245	10
Meters Relocated (NSCR Project)	\$ 2,368	m
Hydrants - 73 (NSCR Project)	\$ 4,131	_
Chlorine Load Cells	\$ 51	
Clarifier Variable Speed Drives	\$ 131	-
Misc. Main Extensions	\$ 7,462	~
AMR Meters	\$ 3,695	10
Meters & Services	\$ 6,319	Ⴛ
Meters Relocated (DeRoche)	\$ 92	2
Furniture	\$ 57	2
Software	\$ 164	4
PCs (2)	\$ 139	ი
Security Cameras	\$ 176	ő
E-mail Server	\$ 198	œ
Chevy Colorado	\$ 337	~
Jeep Laredo	\$ 548	8
Case 580-M Backhoe	\$ 686	9
Jar Tester	\$ 51	~
Turbidimeters (2)	\$ 116	9
AMR Communications System	\$ 4,071	~
Radio Upgrades	\$ 104	4
Service Center Door Openers	\$ 48	8
Total	\$ 105,051	~
TOTAL OF ADJUSTMENTS TO TEST-YEAR	\$ 1,225,150	0

Annualizing the depreciation for assets purchased in FY 2005 . Only part of 2005 included in schedule and audit.

Brent Tippey

- From: Karen Brown [KBrown@HCWD.com]
- Wednesday, July 19, 2006 5:09 PM Sent:
- To: **Brent Tippey**
- Jim Bruce Cc:
- Subject: Dental/Vision

Brent:

Per our conversation, here are the rates and fees we are paying. All these were added expenses to the 2006 calendar year.

We pay \$5.75 Administration Fee for each employee, there are 32 employees currently on the plan, equals \$184.00 a month and \$2208.00 per year.

As I explained, we are on a Self-funded plan so there are no premiums. We pay for actual visits only. If the employee is paying say for a spouse, we do payroll deduction for \$4.00, but when the spouse goes to the dentist, we pay for the full dental visit. From January through June we have paid out \$3368.00 in dental reimbursements. You might be safe to double that amount or you might want to discuss with Jim.

We also had a one time set up fee for the Dental program of \$500.00.

Vision:

We pay \$5.91 for each employee, there are 30 employees currently on the plan, equals to \$177.30 a month and \$2128.00 per year.

No set up fees and no administration fees.

HRA:

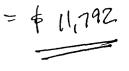
This is a fee that relates to the Health Insurance issue I explained. They charge \$3.00 to handle employees claims that go over the \$500.00 and the District paying the rest up to \$2000 on their portion. The Company charges us this fee per employee per month even if there are no claims. We have 20 employees participating in the Health Insurance, that makes it \$63.00 a month and \$720.00 a year.

Feel free to give me a call if something does not make sense or you have any other questions.

Thanks! Karen

2 \$ 720

= \$ 2,128



Brent Tippey

From:	Jim Bruce [JBruce@HCWD.com]		
Sent:	Tuesday, October 31, 2006 9:17 AM		
То:	Brent Tippey		
Subject:	FW: 05 to 06 Wage Increases		

From: VGBruces [mailto:kybruce@comcast.net] Sent: Sunday, October 29, 2006 7:27 PM To: btippey@questeng.com; Jim Bruce Subject: 05 to 06 Wage Increases

Brent;

Here is ss showing wage increases from 05 to 06. These are for full time positions only.

Does not include;

New positions added in 06 (Accountant and Admin clerk) New benefits added in 06 (Dental / Vision) Impact of CERS pension increasing mid-2006

Also did not add or compare overtime, as that is highly variable between years and departments.

Please let me know if you have any questions.

Thanks

Jim Bruce

Annualized Wage Increases

2005 to 2006 (Current)

			05 Wage	06 Wage	05 > 06	05 > 06
FST NME	LAST NME	TITLE	Rate	Rate	Ann \$ Chg	Ann % Chg
Karen	Brown	Accounting Specialist	\$17.97	\$18.68	\$1,477	3.95%
Tonia	White	Administrative Assistant	\$10.50	\$10.25	(\$520)	-2.38% Replaced D. Bostic
John	Tindall	Commissioner	\$500.00	\$500.00	\$0	0.00%
Bill	Gossett	Commissioner	\$516.67	\$516.67	\$0	0.00%
Leslie	Powers	Commissioner	\$500.00	\$500.00	\$ 0	0.00%
Ron	Hockman	Commissioner	\$500.00	\$500.00	\$0	0.00%
Bill	Rissel	Commissioner	\$500.00	\$500.00	\$0	0.00%
VACANT	VACANT	Construction Inspector	\$19.23	\$11.92	(\$15,206)	-38.02% C. Frederick retired, assume lower rate
- Charlene	Easter	Customer Service Manager	\$19.25	\$20.19	\$1,960	4.90%
 Charles 	Williams	Customer Service Representative	\$12.03	\$13.72	\$3,515	14.05% Replaced S. Hammock
🗕 Lynn	King	Customer Service Representative	\$10.56	\$12.16	\$3,328	15.15%
- Kim	Burns	Customer Service Representative	\$11.93	\$12.51	\$1,206	4.86%
Daniel	Clifford	Dist. System GIS/Planning Specialist	\$17.22	\$18.26	\$2,167	6.05%
Clifford (Jay)	Davis	Distribution Operator	\$10.50	\$11.98	\$3,078	14.10%
Howard	Greg	Distribution Operator	\$10.55	\$10.55	\$0	0.00% Hired in 2006
Jim	Gray	Distribution Operator IV	\$14.95	\$15.18	\$478	1.54%
Marvin	McKenzie	Distribution Operator IV	\$10.00	\$10.00	\$0	0.00% Hired in 2006
Richard	Stranahan	Distribution Supervisor	\$16.55	\$19.22	\$5,544	16.10% Promoted from Hvy Eqp Oper.
Brett	Pyles	Operations Manager	\$21.92	\$24.78	\$5,946	13.04% Promoted from Dist Supervisor
- Cecil	Asberry	Field Service Representative	\$10.50	\$11.55	\$2,184	10.00%
- John	Mancik	Field Service Representative	\$13.24	\$13.94	\$1,456	5.29%
VACANT	VACANT	Field Service Representative	\$10.56	\$10.56	\$0	0.00%
Jim	Bruce	General Manager	\$5,833	\$6,667	\$10,000	14.29% New Employ. Contract
Jerry	McCoy	Heavy Equipment Operator - IVD	\$15.42	\$16.35	\$1,934	6.03%
Curt	Pickerell	Maint. & Controls Specialist	\$18.68	\$18.85	\$354	0.91%
Moseley	Mike	Meter Tester	\$14.77	\$11.51	(\$6,781)	-22.07% Replaced M. McKinley
Phil	Clark	Plant Supervisor	\$21.62	\$22.63	\$2,104	4.68%
Charlie	Miller, C	Project Coordinator	\$14.90	\$15.63	\$1,528	4,93%
Linda	Thompson	Utility Billing Specialist	\$14.51	\$15.18	\$1,394	4.62%
Chris	Cecil	WTP Operator - Class III	\$11.96	\$14.13	\$4,514	18.14% Promoted from Trainee
John	Thomas	WTP Operator - Class IV	\$17.09	\$17.98	\$1,851	5.21%
Steve	Ellington	WTP Operator - Class IV	\$17.43	\$18.27	\$1,747	4.82%
Donnie	Underhill	WTP Operator - Class IV	\$15.84	\$16.57	\$1,518	4.61%
Jim	Perry	WTP Operator - Class IV	\$16.06	\$16.86	\$1,664	4.98%
Mike	,					
wine	McKinley	WTP Operator - Trainee	\$14.77	\$15.18	\$853	2.78% Promoted from Meter Tester

\$957,200 < 2005 FTE Wage Budget 4.11%

& 3,640 METER READING \$ 10,009 CSV \$ 13,649

OTUER OPERATING AREAS \$ 25,645

Brent Tippey

aren Brown [KBrown@HCWD.com]	
hursday, October 19, 2006 10:39 AM	
rent Tippey	
m Bruce	
W: Jenny Payroll	
the Accountant. Her annual salary is \$35,000. Monthly: Retirement \$384.75 Health Ins \$333.53 Flex Benefit Credit \$117.00 Dental \$ 4.00 Vision \$ 5.01	435,000 + 10,142 - 28 + 45,142 - 28 + 45,142 - 28 ALLUAL
	hursday, October 19, 2006 10:39 AM rent Tippey m Bruce N: Jenny Payroll , the Accountant. Her annual salary is \$35,000. Monthly: Retirement \$384.75 Health Ins \$333.53 Flex Benefit Credit \$117.00 Dental \$4.00 Vision \$5.91 \$4.00 Vision \$5.91 \$5.91 $$645.19$ x 12 = $$10,142^{-26}$

From: Jim Bruce Sent: Thursday, October 19, 2006 10:18 AM To: Karen Brown Subject: Jenny Payroll

Karen;

Please sent Brent Tippey a breakdown of Jenny's current monthly salary, and a lump sum amount for all other benefits on a monthly basis. He needs for rate case to prove added position costs (known and measurable).

Thanks

Jim

Brent Tippey

- From: Jim Bruce [JBruce@HCWD.com]
- Sent: Wednesday, August 16, 2006 10:31 AM
- To: cbush@kawc.com; Brent Tippey
- Cc: Karen Brown

Subject: Pension Cost Increase

Brent / Coleman;

We have been advised by CERS / KY Retirement systems that the District's percent to the plan has increased from 10.98% to 13.19%. This is a 20% increase. At our Board meeting last night, the Board asked that this be included in our proposed rate base / rev rqmts. This will add about \$25,540 per year to our operating expenses (beginning with current 06 budgeted payroll). This should be an known and measureable increase or adjustment. You should be able to get a document, resolution or something formal from CERS to include in the application as justification. Their number is 888-696-8810 (x 8582 for Holly, our employer rep). Please call me or Karen if you need more information.

Thanks

Jim

TO AFE WY	Quality Water Service Since 1952
Jim Bruce General Manager	Hardin County Water District No. 1 1400 Rogersville Road Radcliff, KY 40160
jbruce@hcwd.com	tel: 270-351-3222 tel2: 270-268-4069 fax: 270-352-3055 mobile: 270-268-4069
Add ma to your address book	Want a signature like this?

Add me to your address book...

Want a signature like this?

Brent Tippey	
To: Jim Bruce	SERVICES RELATED
Subject: RE: Wilson Invoice	TO PSC CASE
Thank you Jim.	· BATE CONSULTANT \$ 28,925 (QUEST)
From: Jim Bruce [mailto:JBruce@HCWD.com] Sent: Wednesday, October 25, 2006 4:32 PM	. LEGAL \$ 8,500
To: Brent Tippey	\$ 37,425
Subject: FW: Wilson Invoice	- rios
Brent;	+ < + < < h out rate case. Is an estimate. $= + 7485$
This is amount Wilson told us would charge to finish	hout rate case. Is an estimate $= 4.7485$
	n outrate case. Is an ostimate.
Thanks	
Thanks	
Thanks Jim From: Brett Pyles Sent: Wednesday, October 25, 2006 3:48 PM To: Jim Bruce	
Thanks Jim From: Brett Pyles Sent: Wednesday, October 25, 2006 3:48 PM To: Jim Bruce Subject: RE: Wilson Invoice	
-	
Thanks Jim From: Brett Pyles Sent: Wednesday, October 25, 2006 3:48 PM To: Jim Bruce Subject: RE: Wilson Invoice	Hardin County Water District No.1 1400 Rogersville Road Radcliff, KY 40160
Thanks Jim From: Brett Pyles Sent: Wednesday, October 25, 2006 3:48 PM To: Jim Bruce Subject: RE: Wilson Invoice \$8,500 www.hcwd.com Brett Pyles	Hardin County Water District No.1 1400 Rogersville Road

From: Jim Bruce Sent: Wednesday, October 25, 2006 3:23 PM To: Karen Brown; Brett Pyles Subject: FW: Wilson Invoice

Brent;

Ī

Karen can send billed to date. Brett is going to call Wilson and try and get an estimate of future costs related to case filing and hearing. Bill R, just came back from PSC training. They were told that most basic rate cases are taking about 10 months for approval.

Jim

From: Brent Tippey [mailto:BTippey@questeng.com]

October 10, 2006

Skeeters, Bennett & Wilson P.O. Box 610 . 550 W. Lincoln Trail Blvd. Radcliff, KY 40160

Ph:(270) 351-4404

Fax:(270) 352-4626

Hardin County Water District #1 1400 Rogersville Rd. Radcliff, KY 40160

Destaurant

 Attention:
 File #:
 1355-012

 Inv #:
 2694

RE: HCWD #1--PSC/Rate Increase

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-17-06	Review documents and call to PSC and Jim; drafted request for additional time	1.00	150.00	DTW
Jul-24-06	Conference with client to discuss answers to interrogatories	1.75	262.50	DTW
Jul-25-06	Representation at meeting	1.50	225.00	DTW
Aug-21-06	Correspondence to PSC; call with J. Wuetcher	0.25	37.50	DTW
	Long distance telephone call		3.00	DTW
Aug-23-06	Telephone call with JB re: conference; filed doucment with PSC	0.40	60.00	DTW
Aug-24-06	Telephone call with Beth O'Donnell	0.15	22.50	DTW
Aug-25-06	Telephone call from PSC; Received correspondence/documents changes to PSC filing	0.20	30.00	DTW
Sep-13-06	Revised letter and call with J. B. re: meeting	0.20	30.00	DTW
Sep-14-06	Telephone call with J. B.	0.10	15.00	DTW
Sep-18-06	Telephone call with J. B.; reviewed latest version; Email to opposing counsel and Quest	0.70	105.00	DTW

	Page 2			
	Reviewed application; Email to Quest and J. B.	1.40	210.00	DTW
Sep-28-06	Revised petition	0.40	60.00	DTW
	Revised application	0.10	15.00	DTW
	Totals	8.15	\$1,225.50	
	Total Fee & Disbursements		-	\$1,225.50
	Balance Now Due		Č	\$1,225.50
TAX ID Number	61-0864307			
	Total Previous Payments		. /	\$0.00 \$0.00
	Total Retainers Received	2	PAT2 FAT2 F1UNG F1UNG	\$0.00
			f OP9K	

· ·

Exhibit 8 - Page 10 of 16

AGREEMENT

THIS AGREEMENT, made and entered into this between the HARDIN COUNTY WATER DISTRICT No. 1 hereinafter referred to as the "Owner", and QUEST ENGINEERS, INC., Lexington, KY, herein after referred to as the "Consultant", WITNESSETH:

WHEREAS, the Owner plans to undertake a project entitled "Cost of Service Study & Rate Design Study" ("the project"), and

WHEREAS, the Owner desires to retain the services of the Consultant to assist it in providing services relative thereto and the designing thereof as set forth in this agreement,

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

- 1 The Owner hereby retains the Consultant for the project, to perform services on the terms and conditions specified herein and Consultant agrees so to serve. The parties agree that the Consultant shall be an independent contractor and shall not be an employee of the Owner.
- 2 A Proposal dated August 12, 2005, from the Consultant is attached hereto as "Exhibit A" and made a part of this contract. The Consultant agrees to perform only tasks and work as requested by the Owner in compliance with all provisions of this contract. The Consultant warrants and represents that it has the requisite authority, capacity and ability to perform all terms and conditions on the Consultant's part to be performed hereunder and that said services will be provided in accordance with generally accepted standards in utility rate design industry and applying methods that are generally accepted by Utility Regulatory Agencies and Commissions such as the Kentucky Public Service Commission.
- 3 The Owner reserves the right to monitor and evaluate the progress and performance of the Consultant to assure that the terms of this agreement are being satisfactorily met in accordance with the Owner and other applicable monitoring and evaluating criteria and standards. The consultant shall cooperate with the Owner relating to such monitoring and evaluation.
- 4 The Owner reserves the right to omit any of the tasks identified in the Scope of Services, upon notice to the Consultant.
- 5 Compensation and method of Payment: The Owner agrees to pay the Consultant for services rendered pursuant to this agreement the sums set forth and in the manner set forth in this agreement and computed as follows:
- 5.01 The Consultant agrees that each payment request will include only those services completed and delivered. Each request for payment shall include a breakdown of services provided and unit prices for each unit of work delivered. The Consultant shall provide a request for payment no

RECEIVEL

SEP 0 8 2005

Juest Engineers In-

more than once for each thirty day period and one final request.

- 5.02 The Owner agrees to pay Consultant for services rendered pursuant to this agreement, as adjusted to reflect the omission or addition of any tasks or sub-tasks set forth herein.
- 5.03 The total project cost shall not exceed \$28,925 dollars without prior approval of the Owner. The Consultant shall keep Owner appraised of the total costs incurred to date and notify Owner prior to exceeding the not to exceed amount.
- 5.04 Payment for services may be adjusted by any omissions or additions as agreed upon herein. Any modifications to the unit costs or fees listed shall be modified in writing by the Owner and shall be agreed to by both parties. The Consultant may adjust the unit costs no more than once annually and may do so only based on previous agreement with the Owner. Cost increases shall be based on actual cost increases to the Consultant or inflation increases.
- 6 Termination. This agreement may be terminated by either party after five days written notice. In the event of termination by the Owner, other than for reason of default under this contract, the Owner shall be liable to pay to the Consultant only for services and expenses incurred to date of termination.
- 7 Insurance Requirements: Policies described in this section shall be for the mutual and joint benefit and protection of the Consultant and the Owner. Such policies shall contain a provision that the Owner shall also be entitled to recover under said policies for any loss occasioned to it, its servants, agents, citizens, and employees by reason of negligence of the Consultant. All required policies shall be primary policies not contributing to, or in excess of, policies which the Owner may already carry.
- 7.01 Insurance required shall be with companies qualified to do business in the State of Kentucky with a general policyholder's financial rating of not less than A+3A as set forth in the most current edition of "Best's Insurance Reports". Deductible amounts as the Consultant may deem to be reasonable for the project, but in no event greater than \$125,000. No such policies shall be cancelable or subject to reduction in coverage limits or other modification except after thirty (30) days prior written notice to the Owner. The Consultant shall not do nor permit to be done anything which shall invalidate the insurance policies referred to in this section.
- 7.02 The Consultant will be required to provide LIABILITY INSURANCE as listed herein. A copy of the Insurance Binder, or other proof of required insurance, must be made available to the Owner at the time of execution on the contract. The minimum required coverage will be;
- 7.02.01 The Consultant shall procure and keep in force during the duration of this contract a policy of Professional Liability insurance including errors and omissions in addition to insurance to protect themselves from claims under Worker's Compensation Acts, for claims for damages because of bodily injury, including death, to their employees, and for other liability normally covered by such insurance and shall furnish evidence of such insurance to the Owner. The policy must include completed operations insurance. The

combined coverage of the insurance shall be at least \$1,000,000. The limits of said insurance shall not, however, limit the liability of the Consultant hereunder.

- 7.02.02 Indemnity. The Consultant agrees to indemnify and save the owner harmless from and against all claims, demands, liability, damages, suits, actions or causes of action of every kind and nature, which may be brought or asserted against the Owner arising out of the negligent acts, errors or omissions of the Consultant in the performance of this agreement. The limits of insurance set forth above shall not limit the liability of the Consultant hereunder.
- 8 This agreement shall be binding upon, and to the benefit of the parties hereto, their successors and assigns.
- 9 This Contract shall be governed by the laws of the Commonwealth of Kentucky and venue is in Hardin County, Kentucky.

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

HARDIN COUNTY WATER DISTRICT NO. 1
By: James Brac General Manager
QUEST ENGINEERS, INC.
By: UZ AW
Consultant
Title:

Exhibit A

Quest

August 12, 2005

Mr. Jim Bruce General Manager Hardin County Water District No. 1 1400 Rogersville Road Radcliff, KY 40160

RE: Water Rate Study Update Proposal Hardin County Water District No. 1 (HCWD1)

Dear Jim.

Quest Engineers, Inc.

Lexington 2517 Sir Barton Way Lexington, KY 40509 859-223-3755 854-223-3150 (Fax)

One Risserfront Plaza

401 West Main Street Suite 500 Louisville, KY 40202

Louisville:

502-584-4118

Concountly:

502-584-3009 (Pax)

Thank you for requesting a proposal from Quest in regards to a study for the update of your water rate. Our proposal uses the scope that was in your letter as guidance. Therefore, our proposed services would include the following key components:

- Review of 2002 PSC Case Existing Facilities Attendance at HCWD1 Financial Work Session
- **Development of Revenue Requirements**
- Review of Rate Blocks/Billing Tabulation
- Cost of Service Analysis
- Rate Design (In accordance with AWWA M1)
- Submission of Applications and Reports to the Public Service Commission (PSC)
- Development of a Final report for HCWD1

More detail on the work required to complete each of these tasks is included in the attached spreadsheet. The spreadsheet includes Quest's estimate of the hours and engineering fee associated with the completion of each task. Based on the estimated number of hours shown in the spreadsheet, Quest proposes to complete the work shown based on hourly rate basis with a not-to-exceed amount of \$ 28,925.

Quest can meet the overall schedule established in the request for proposal for submission of the PSC application no later than April 15, 2006. This is contingent upon audited data being available by March 5, 2006. If you have any questions regarding this proposal, please don't hesitate to call me at (859) 223-3755.

est Regards, Brent A. Tippey, P.E. Project Manager/Associate

Enclosures

Suite 600 Cincinnati, OH 45240 513-851-9774 513-851-9207 (Fax)

1251 Kemper Meadow Drive

Estimated Engineering Hours Updated Rate Study Hardin County Water District No. 1 August 12, 2005

Q
B

			\$ \$		教授	State State	Total Project Cost	
Task BAT KJB JJW Total Hours Review of 2002 Rale Case w/ HCWD1 Financial Goals 4 2 2 8 Gather and Review Available 2005 Data Gather and Review Available 2005 Data (Lincorporate and Newlex Available 2005 Data) 4 2 2 8 Compile spreadsheets on Test Year Expenses 4 6 6 4 2 Compile spreadsheets on Test Year Expenses 8 12 4 2 2 - Incorporate any ron-operating expenses or Pro-forma adjustments 12 4 12 2 - Summarize customers in each block 24 8 32 6 - Ourola Hours and recommend changes - 16 2 2 2 - Analyza rate blocks and recommend changes 24 8 32 6 - Develop new rate customers in each block 24 8 32 6 - Develop new rate schedule to propose to PSC - 24 8 32 6 - Develop new rate schedule to propose to PSC - 16 8 32 6 - PSC Checkist - 18 - 18 - 18 - 32 - PSC Checkist - 132 - 48 8 - 32 - 6 - Inal Report - 18 - 132 - 48			<u>. 11</u>	1		Ä	Total Estimated Cost By Person	
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 4 2 2 8 Gather and Review Available 2005 Data 6 6 4 2 2 Compile Spreadshels on Tost Year Expenses 8 6 6 4 2 - HCWD1 Planning Session to Understand Financial Goals 4 2 2 8 - Compile Spreadshels on Tost Year Expenses 8 16 2 2 - HCWD1 will provide ta and trial balance 8 12 4 12 2 - HCWD1 will provide ta and trial balance 12 4 12 2 - Hourprate any non-operating expenses or Pro-form adjustments 12 4 12 2 - Atap/ze rate blocks and recommend changes 12 4 12 2 - Atap/ze rate blocks and recommend changes 12 4 12 2 - Atap/ze rate blocks and recommend changes 12 4 12 2 - Atap/ze rate blocks 9 24 8 32 9 - Atap/ze rate blocks 9 7 8 32 9 - Atap/ze rate blocks 9 7 8 32 9 - Bosc Application	い語が流	9,220					Expenses	
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 Financial Goals 6 6 6 8 Gather and Review Available 2005 Data 6 6 6 4 2 2 12 Gather and Review Available 2005 Data 6 6 6 6 6 2 12 Compile Spreadstleets on Test Yeas Data 8 16 2 2 12 HCWD1 Will planning Session to Understand Financial Goals 4 6 6 6 2 Compile Spreadstleets on Test Yeas Data 8 16 2 2 12 HCWD1 Will be and trab belance 12 4 12 2 2 Hours To Service Analysis 12 4 12 2 2 Cost of Service Analysis 112 4 12 2 I clocate Review Pinate Fire formula 12 2 4 12 2 Allocate Review Pinate Sorted MWA M1 12 2 4 12 2 I clocate Review Pinate Fire formula 12 2 4 12 2 I clocate Review Pinate Sorted We PSC 24 8 32 6 I clocate Review Pinate Sorted We PSC		250						
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 Financial Goals 4 2 2 8 Gather and Review Available 2005 Data 6 6 4 2 2 8 Compile Spreadsheets on Test Year Expenses - HCWD1 will provide data and trial balance 1 4 2 2 8 - Horoprate and Review Available 2005 Data 8 12 4 16 2 2 - Incorporate and Review Analyze rate blocks and recommend changes 12 4 12 2 8 - Summarize customers in each block 24 8 32 6 - Atalyze rate blocks and recommend changes 24 8 32 6 - Atalyze rate blocks and recommend changes 24 8 32 6 - Atalyze rate blocks and recommend changes 24 8 32 6 - Atalyze rate blocks and recommend changes 24 8 32 6 - Atalyze rate block 24 8 32 6 - Atale blocit or Service Analysis 24 8 32 6 - Develop new rate schedule to propose to PSC 16 8 32 6 - PSC Application 8	が加たり	8,970					Entimated Engineering Cost	
Task BAT KJB JJW Total Hours Review of 2002 Rate Case wi HCWD1 4 2 2 8 Review of 2002 Rate Case wi HCWD1 4 2 2 8 Gather and Review Available 2005 Data 6 6 12 Gather and Review Available 2005 Data 8 16 2 2 Compile Spreadsheets on Test Year Expenses 12 4 16 2 - HCWD1 will provide data and trial balance 8 16 2 9 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 - Analyze rate blocks and recommend changes 12 4 12 2 - Allocate costs per Base/ Edtra wi Fire Demand 24 8 32 9 - Rate Design - Develop new rate schedule to propose to PSC 24 8 32 9 - Develop new rate schedule to propose to PSC 24 8 32 9 - Develop new rate schedule to propose to PSC 16 8 32 9 - Develop new rate schedule to propose to PSC 16 8 4 8 - Develop lest ye		50					100 Hours Pate	
Task BAT KJB JJW Total Hours Review of 2002 Rate Case wi HCWD1 4 2 2 8 Review of 2002 Rate Case wi HCWD1 4 2 2 8 Gather and Review Available 2005 Data 6 6 1 Gather and Review Available 2005 Data 6 6 1 Compile Spreadsheets on Test Year Expenses 6 4 2 2 - HCWD1 will provide data and trait lablance 8 16 2 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 - Analyze rate blocks and recommend changes 12 4 12 2 - Allocate Revenue Reqts per AWWA M1 1 2 2 8 - Allocate Revenue Reqts per AWWA M1 1 2 2 8 - Allocate Revenue Reqts per AWWA M1 12 4 12 2 - Allocate Revenue Reqts per AWWA M1 2 2 8 32 6 - Bate Design new rate schedule to propose to PSC 24 8 32 6 - Develop new rate schedule to propose to PSC 24 8 32 6 - Develop new rate schedule to propose to PSC 8 32 6		1.2	-1	4	32		Total Hours	
Task BAT KJB JJW Total Hours Review of 2002 Rele Case w/ HCWD1 4 2 2 8 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 4 12 Attend HCWD1 Planning Session to Understand Financial Goals 4 2 2 8 Compile Spreadsheets on Test Year Expenses 12 4 16 2 2 Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 - Summarize customers in each block 24 8 32 6 - Cost of Service Analyse For AWWA M1 1 2 2 2 6 - Allocate costs per Basel Extra wf Fire Demand 24 8 32 6 - Develop new rate schedule to propose to PSC 24 8 32 6 - Develop new rate schedule to propose to PSC 16 8 32 6 - PSC Application 16 8 32 6 - Final Report 8 4 8 32 6 - Final Report 8 4 8 32 6 - Final Report		100	-		ō		Participation in 3 Hearings at PSC	⇒
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 4 2 2 8 Atherd HCWD1 Planning Session to Understand Financial Goals 6 6 4 12 Atherd HCWD1 Planning Session to Understand Financial Goals 4 2 2 8 Gather and Review Available 2005 Data 6 6 4 12 12 Atablyze rate blocks and recommend changes 12 4 12 2 2 - Ilocate Review Private Fire bornula 12 4 12 2 2 - Allocate Review Private Fire formula 12 4 12 2 2 - Allocate Review Private Fire formula 24 8 32 6 - Review Private Fire formula 24 8 32 6 - Develop new rate schedule to propose to PSC 24 8 32 6 - Develop new rate schedule to propose to PSC 24 8 32 6 - Final Application - Fina					<u>ة o</u>		Attendance at 2 HCWD1 Board Meetings	10
Task BAT KJB JJW Total Hours Review of 2002 Rale Case wi HCWD1 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 1 Gather and Review Available 2005 Data 6 6 4 2 2 1 Gather and Review Available 2005 Data 6 6 4 2 2 1 Gather and Review Available 2005 Data 6 6 4 2 2 1 Incorporate any non-operating expenses or Pro-forma adjustments 8 16 2 2 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 Analyze rate blocks and recommend changes 12 4 12 2 - Aulocate Revenue Reqts per AWWA M1 1 2 4 12 2 - Allocate costs per Base/ Extra wi Fire Demand 24 8 32 6 - Rate Design - Identify/Discuss other rate opportunities 24 8 32 6 - Develop new rate schedule to propose to PSC 24 8 32 6 - Develop new rate schedule to propose to PSC 16 8 32 6 - PSC Application 16 8 32 6 - PSC Check					0 0		Final Report	9
Task BAT KJB JJW Total Hours Review of 2002 Rate Case W HCWD1 Hours Attend HCWD1 Planning Session to Understand Financial Goals 6 6 4 2 2 Gather and Review Available 2005 Data 6 6 6 4 4 2 2 Compile Spreadsheets on Test Year Expenses - 4 6 6 4 4 4 Incorporate any non-operating expenses or Pro-forma adjustments 12 4 16 2 4 Analyze rate blocks and recommend changes 12 4 12 4 12 Analyze rate blocks and recommend changes 12 4 12 4 Allocate Revenue Reqt's per AWWA M1 1 2 4 32 Allocate costs per Basel Extra wf Fire Demand 24 8 32 Rate Design 24 8 32 Develop new rate schedule to propose to PSC 24 8 32 Develop new rate schedule to propose to PSC 16 8 32 PSC Report 16 8 32		~			≈		- Final Application	
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 Hours Attend HCWD1 Planning Session to Understand Financial Goals 6 6 9 1 Gather and Review Available 2005 Data 6 6 6 4 2 2 Compile Spireadsheets on Test Year Expenses 4 4 2 4 16 3 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 3 - Incorporate customers in each block 24 8 32 - Allocate Revenue Reqt's per AWWA M1 12 4 12 3 - Review Private Fire formula 12 4 32 3 - Identify/Discuss other rate opportunities 24 8 32 - Develop new rate schedule to propose to PSC 24 8 32 - Develop new rate schedule to propose to PSC 16 8 32 - PSC Application 16 8 32	_						- PSC Checkist	
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 Financial Goals 6 6 4 2 2 Gather and Review Available 2005 Data 6 6 4 2 2 4 Compile Spreadsheets on Test Year Expenses - 6 6 4 4 2 2 Analyze rate blocks and recommend changes - 8 16 3 3 - Allocate Revenue Reqts per AwWA M1 - 12 4 12 3 - Allocate Revenue Reqts per AwWA M1 - 24 8 32 - Allocate costs per Base/ Extra w/ Fire Demand - 24 8 32 - Review Private Fire formula - 24 8 32 - Identify/Discuss other rate opportunities - 24 8 32 - Develop new rate schedule to propose to PSC - 8 32 - Develop rest year information of recovery of COS 16 8 32							- PSC Application	
Task BAT KJB JJW Total Hours Review of 2002 Rale Case w/ HCWD1 Altend HCWD1 4 2 2 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 4 2 2 Gather and Review Available 2005 Data 6 6 4 2 2 Compile Spreadsheets on Test Year Expenses 4 6 4 4 - Incorporate any non-operating expenses or Pro-forma adjustments 8 16 4 - Analyze rate blocks and recommend changes 12 4 12 4 - Allocate Revenue Reqts per AWWA M1 12 4 12 4 - Allocate costs per Base/ Extra w/ Fire Demand 24 8 32 - Review Private Fire formula 24 8 32 - Identify/Discuss other rate opportunities 24 8 32 - Develop new rate schedule to propose to PSC 24 8 32 - Develop new rate schedule to propose to PSC 24 8 32 - Develop new rate of Secorery of COS 4c 4c 32		c r			ō		PSC Report	8
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 Attend HCWD1 Planning Session to Understand Financial Goals 4 2 2 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 4 2 2 Gather and Review Available 2005 Data 6 6 4 2 2 Compile Spreadsheets on Test Year Expenses 4 4 4 4 4 Incorporate any non-operating expenses or Pro-forma adjustments 12 4 16 3 Analyze rate blocks and recommend changes 12 4 12 3 - Allocate Revenue Req'ts per AWWA M1 1 32 32 - Allocate costs per Base/ Extra w/ Fire Demand 24 8 32 - Review Private Fire formula 24 8 32 - Identify/Discuss other rate opportunities 24 8 32 - Develop new rate schedule to propose to PSC 24 8 32		S.	-		5		- Develp test year information of recovery of COS	
TaskBATKJBJJWTotal HoursReview of 2002 Rate Case w/ HCWD1Alterod HCWD1 Planning Session to Understand Financial Goals6699Attend HCWD1 Planning Session to Understand Financial Goals666999Gather and Review Available 2005 Data6664999Compile Spreadsheets on Test Year Expenses44169999- Incorporate any non-operating expenses or Pro-forma adjustments1241699- Incorporate any non-operating expenses or Pro-forma adjustments124129- Summarize customers in each block1241299- Allocate Revenue Req'ts per AWWA M12483232- Allocate costs per Base/ Extra w/ Fire Demand2483232- Review Private Fire formula2483232- Identify/Discuss other rate opportunities24832	0						- Develop new rate schedule to propose to PSC	
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 2 Gather and Review Available 2005 Data 6 6 4 2 2 Compile Spreadsheets on Test Year Expenses 4 16 3 - HCWD1 will provide data and trial balance 16 4 16 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 - Summarize customers in each block 12 4 12 - Allocate Revenue Req'ts per AWWA M1 24 8 32 - Allocate costs per Base/ Extra w/ Fire Demand 24 8 32 - Review Private Fire formula 24 8 32 - Identify/Discuss other rate opportunities 24 8 32		¢ r		c	Ŧ		Rate Design	7
Task BAT KJB JJW Total Hours Review of 2002 Rale Case w/ HCWD1 BAT KJB JJW Total Hours Attend HCWD1 Planning Session to Understand Financial Goals 6 6 1 1 Gather and Review Available 2005 Data 6 6 4 2 1 Compile Spreadsheets on Test Year Expenses 4 4 4 2 1 - HCWD1 will provide data and trial balance 8 16 2 1 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 - Summarize customers in each block 12 4 12 2 - Allocate Revenue Req'ts per AWWA M1 24 8 32 6 - Allocate Revenue Req'ts per AWWA M1 24 8 32 6 - Allocate Fire formula 24 8 32 6	8	CS CS			1		- Identify/Discuss other rate opportunities	
Task BAT KJB JJW Total Hours Review of 2002 Rale Case w/ HCWD1 BAT KJB JJW Total Hours Attend HCWD1 Planning Session to Understand Financial Goals 6 6 1 Gather and Review Available 2005 Data 6 6 1 1 Compile Spreadsheets on Test Year Expenses 4 2 2 1 HCWD1 will provide data and trial balance 4 6 4 2 1 - HCWD1 will provide data and trial balance 8 16 2 1 - Incorporate any non-operating expenses or Pro-forma adjustments 1 4 12 2 - Analyze rate blocks and recommend changes 12 4 12 2 - Summarize customers in each block 24 8 32 6 - Allocate costs per Base/ Extra w/ Fire Demand 24 8 32 6	0						- Review Private Fire formula	
Task BAT KJB JJW Total Hours Review of 2002 Rale Case w/ HCWD1 BAT KJB JJW Total Hours Attend HCWD1 Planning Session to Understand Financial Goals 6 6 6 1 Gather and Review Available 2005 Data 6 6 6 1 Compile Spreadsheets on Test Year Expenses 4 2 2 1 HCWD1 will provide data and trial balance 4 6 4 16 2 - HCWD1 will provide data and trial balance 16 16 2 16 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 2 Analyze rate blocks and recommend changes 12 4 12 2 - Summarize customers in each block 24 8 32 6 - Allocate Revenue Reqts per AWWA M1 24 8 32 6							- Allocate costs per Base/ Extra w/ Fire Demand	
TaskBATKJBJJWTotal HourReview of 2002 Rate Case w/ HCWD1BATKJBJJWTotal HourAttend HCWD1 Planning Session to Understand Financial Goals422Gather and Review Available 2005 Data6664Compile Spreadsheets on Test Year Expenses4416- HCWD1 will provide data and trial balance81616- Incorporate any non-operating expenses or Pro-forma adjustments12412- Summarize customers in each block12412- Summarize customers in each block24832							 Allocate Revenue Req*ts per AWWA M1 	
Task BAT KJB JJW Total Hour Review of 2002 Rate Case w/ HCWD1 BAT KJB JJW Total Hour Attend HCWD1 Planning Session to Understand Financial Goals 4 2 2 Gather and Review Available 2005 Data 6 6 4 2 Compile Spreadsheets on Test Year Expenses 4 4 16 - HCWD1 will provide data and trial balance 8 16 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12 Analyze rate blocks and recommend changes 12 4 12 - Summarize customers in each block 20 20 20	0	ſ		c		r	Cost of Service Analysis	6
Task BAT KJB JJW Total Hour Review of 2002 Rate Case w/ HCWD1 BAT KJB JJW Total Hour Attend HCWD1 Planning Session to Understand Financial Goals 4 2 2 Gather and Review Available 2005 Data 6 6 4 4 Compile Spreadsheets on Test Year Expenses 4 4 16 - HCWD1 will provide data and trial balance 8 16 - Incorporate any non-operating expenses or Pro-forma adjustments 12 4 12	64	3		α	╀		- Summarize customers in each block	
Task BAT KJB JJW Total Hour Review of 2002 Rate Case w/ HCWD1 Altend HCWD1 Planning Session to Understand Financial Goals 4 2 2 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 6 4 2 Gather and Review Available 2005 Data 6 6 4 4 4 4 Compile Spreadsheets on Test Year Expenses 8 16 16 16 - HCWD1 will provide data and trial balance 8 16 16 - Incorporate any non-operating expenses or Pro-forma adjustments 40 41 12	0	ī		4		-	Analyze rate blocks and recommend changes	ഗ
Task BAT KJB JJW Total Hour Review of 2002 Rate Case w/ HCWD1 BAT KJB JJW Total Hour Attend HCWD1 Planning Session to Understand Financial Goals 4 2 2 Gather and Review Available 2005 Data 6 6 4 Compile Spreadsheets on Test Year Expenses 8 16 - HCWD1 will provide data and trial balance 8 16	28	12		~	의_		- Incorporate any non-operating expenses or Pro-torma adjustments	
Task BAT KJB JJW Total Hour Review of 2002 Rate Case w/ HCWD1 4 2 2 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 4 Gather and Review Available 2005 Data 4 4 4 Compile Spreadsheets on Test Year Expenses 8 16	0						- HCWD1 will provide data and trial balance	
Task BAT KJB JJW Total Hour Review of 2002 Rate Case w/ HCWD1 4 2 2 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 4 Gather and Review Available 2005 Data 9 16 16	0	ē					Compile Spreadsheets on Test Year Expenses	4
Task BAT KJB JJW Total Hours Review of 2002 Rate Case w/ HCWD1 4 2 2 Attend HCWD1 Planning Session to Understand Financial Goals 6 6 4	24	16					Gather and Review Available 2005 Data	ω
Task BAT KJB JJW Total Hour Review of 2002 Rate Case w/ HCWD1 4 2 2 Review of 2002 Rate Case w/ HCWD1 6 6 6	8	4					Attend HCWD1 Planning Session to Understand Finalitial Orals	2
Task BAT KJB JJW Total Hour 4 2 2	12			6	1		Review of 2002 Kate Case W/ HCWU1	
Task BAT KJB JJW	8	2		2				
BAT KJB JJW					T		Jask	No
	Total Hours		5	KJB		BAT	Tool	Task

Exhibit A

Brent Tippey

From:	Jim Bruce [JBruce@HCWD.com]	
-------	-----------------------------	--

- Sent: Monday, September 18, 2006 3:20 PM
- To: Brent Tippey; cbush@kawc.com
- Cc: Karen Brown

Subject: Amount to Deduct from Rate Base

Brent / Coleman;

As we discussed, the PSC denied certain costs last time for health insurance provided to the GM or Board members that was not paid for other employees. After our talk with PSC last Friday, they seemed to suggest we show a deduction for same, so they do not have to withhold or calculate an amount. Here are the amounts;

Family health insurance for $GM = \frac{55,522.74}{100}$ - This is amount OVER AND ABOVE the normal amount that is paid for all other employees for health insurance. It is and has been a condition of the GM's Employment Contract with the Board that the District pay family health insurance

Spouse health insurance for one (1) Board member = $\frac{2,598.36}{5,598.36}$ - Several years ago, the Board passed motion to provide family or spouse health insurance for Board members. This is amount OVER AND ABOVE what this Board member would receive if only single coverage were provided, as it is for other employees.

The total annual amount for these two adjustments is \$8,121.10. If you have more questions or need more documentation, please contact me or Karen Brown

Thanks

Jim

EXHIBIT 9

HARDIN COUNTY WATER DISTRICT NO. 1 CASE NO. 2006-00410 BEFORE THE KENTUCKY PUBLIC SERVICE COMMISSION

Line <u>No.</u>			DIRECT TESTIMONY OF JAMES BRUCE
1			QUALIFICATIONS
2	1.	Q.	Please state your name and business address.
3		A.	Jim Bruce, 1400 Rogersville Road, Radcliff, Kentucky 40160
4	2.	Q.	What is your position with Hardin County Water District No. 1?
5		A.	General Manager, Hardin County Water District No. 1
6	3.	Q.	Do you hold any other positions within the District?
7		A.	No
8	4.	Q.	Who are the officers of Hardin County Water District No. 1?
9		A.	Mr. William Rissel, Chairman
10			Mr. William Gossett, Treasurer
11			Mr. John Tindall, Secretary
12			Mr. Ron Hockman, Commissioner
13			Mr. Les Powers, Commissioner
14	5.	Q.	What are your responsibilities as General Manager of the Hardin County
15			Water District No. 1?
16		A.	My responsibilities include all duties typically charged to a Chief $\operatorname{Executive}$
17			Officer, or General Manager. I perform my duties under the general
18			policies and direction of the Board of Commissioners. As General
19			Manager, I am responsible for coordinating all facets of the District's

Exhibit 9 - Page 2 of 11

1			operation, including day-to-day operations, implementation of approved
2			projects, customer service, budgeting, fiscal management, employee
3			relations and long range planning.
4	6.	Q.	Please describe your professional education and experience.
5		A.	I have included a biography as part of my written testimony.
6	7.	Q.	Have you previously testified before state utility regulatory bodies?
7		A.	Yes, I testified before the Kentucky Public Service Commission in 2002,
8			during last general rate case filed. I have also submitted written testimony
9			to PSC on several occasions, on several filings or applications.
10	8.	Q.	Are you familiar with the general financial condition of Hardin County
11			Water District No. 1?
12		А.	Yes
13	9.	Q.	Please describe the action sought by Hardin County Water District No. 1
14			in this case.
15		A.	The District is requesting PSC approval for an increase in its general rates,
16			which would provide 15.4% more revenues than during the test year
17			(2005), and the typical residential customer would see an increase of $$2.92$
18			per month or 12.1%. In addition, a 38.0% wholesale rate increase is being
19			sought. Out last rate increase approved was in 2002.
20	10.	Q.	Did you participate in the Company's decision to seek a rate adjustment?
21		A.	Yes. The General Manager presents recommendations and information
22			needed for the Board to decide on a course of action. In this case, Quest
7,3			Engineers was retained to provide work on the Cost of Service study
24			relying on input from District staff. The findings and multiple options

1			were presented to the Board. The Board chose which option to approve,
2			and directed staff and the consultant to proceed with a filing to the PSC.
3	11.	Q.	What were the basic factors that caused Hardin County Water District No.
4			1 to seek a rate increase at this time?
5		A.	With the last PSC order for a rate adjustment (Case 2001-00211, dated
6			March 1, 2002, the PSC ordered that "within 3 calendar years from the
7			date of this Order Hardin District shall file with its Annual Report an
8			income statement, along with any pro forma adjustments, in sufficient
9			detail to demonstrate that the rates approved herein are sufficient to meet
10			Hardin District's operating expenses and annual debt service
11			requirements".
12			When three full fiscal years were complete, since this order (2003,
13			2004 and 2005) the District proceeded to retain a consultant to update and
14			perform a new cost of service analysis. Also, the District had approved the
15			New Salem Church Road County Expansion Project, funded through a new
16			bond issue, which project and new debt was approved by the PSC in late,
17			2004 (Case 2004-00453). As this project added new debt service, operating
18			and depreciation expense, the District felt an updated cost of service study
19			would also be prudent to make sure future rates could support this new
20			debt and operating expenses.
21	12.	Q.	Does this conclude your direct testimony?
22		A.	Yes.

EXHIBIT 9 ATTACHMENT Mr. Jim Bruce - Professional Education & Work Experience;

From 1971 until 1978, Mr. Bruce was employed by the Goodyear Tire & Rubber Company in its Retail Stores Division where he worked in Michigan and Colorado. He held several positions with Goodyear which included Service Department Manager, Credit Sales Manager and Assistant Retail Store Manager.

Mr. Bruce then became employed by M&I Consulting Engineers, Inc. in Ft. Collins, Colorado where he worked for four years as an Engineering Technician in the Land Development Division working on plans for public works projects including water and wastewater systems. In 1982, Mr. Bruce became employed by the City of Loveland, Loveland, Colorado in the Water / Wastewater Department where he worked until 1994. During his employment at the City, Mr. Bruce held seven different positions of increasing responsibility which included; Engineering Technician, Project Coordinator, Associate Engineer, Utility Rate Analyst, Utility Accountant and Business/Finance Manager.

His last position held was as Accounting/Finance Manager of the Water & Power Department which was formed in late, 1993 by the combining of the Water / Wastewater and Light & Power Departments. The new department had an annual capital and operating budget of approximately \$45 million and included the Water, Wastewater, Storm Water/Drainage and Light & Power Utilities as well as the City's Environmental Resources Department.

Mr. Bruce received a B.S. degree from Regis University in Denver, Colorado, in Business Administration: Finance with minors in Economics and Computer Science and graduated Summa Cum Laude. Mr. Bruce became the General Manager of the Hardin County Water District No. 1 in September, 1994 where he has been employed since. Mr. Bruce has served on several utility related committees and board's in Kentucky and serves on the boards of several community organizations. Mr. Bruce was also instrumental in assisting in the formation of the Lincoln Trail Regional Water Commission (LTRWC), which was created in 2003. Mr. Bruce has served as Chairman of the LTRWC since its inception.

Mr. Bruce has received specific training in Rate Design from the American Water Works Association, the American Public Power Association and the Kentucky Public Service Commission. Mr. Bruce has also authored most of the applications and tariff changes filed on behalf of the District, to the Kentucky Public Service Commission. Mr. Bruce has also served as facilitator of several Utility Management Institute annual training sessions, which organization has been formed and facilitated by Western Kentucky University and Kentucky Rural Water Association.

In 2005, the District became the owner of the Ft. Knox Sanitary and Storm Sewer systems. The District partnered with Veolia Water, North America, to submit a bid to the U. S. Government for this privatization effort. Mr. Bruce worked closely with Veolia in preparing and writing the numerous bid submittals from 2002 through 2004, as well as the application to the PSC (approved by PSC December 1, 2004 - Case 2004-00422). This enterprise and added utility increased the District's gross revenues by 133% (water, sanitary & storm water).

EXHIBIT 9

HARDIN COUNTY WATER DISTRICT NO. 1 CASE NO. 2006-00410 BEFORE THE KENTUCKY PUBLIC SERVICE COMMISSION

Line <u>No.</u>			DIRECT TESTIMONY OF BRENT A. TIPPEY, P.E.
1			QUALIFICATIONS
2	1.	Q.	Please state your name and address.
3		A.	My name is Brent A. Tippey, P.E. My business address is 2517 Sir Barton
4			Way, Lexington, Kentucky 40509.
5	2.	Q.	By whom are you employed?
6		A.	I am employed by Quest Engineers, Inc.
7	3.	Q.	What is your position with Quest Engineers, Inc. and briefly state your
8			general responsibilities and duties?
9		A.	I am a Vice President and part owner of Quest. I also serve as the manager
10			of the Water Department. In that role, I am directly responsible for
11			planning, design construction and administrative aspects of projects of all
12			types for public and private clients in Kentucky, West Virginia and Ohio.
13			In addition, I have experience in preparing rate studies, hydraulic models
14			and sale of asset documents.
15	4.	Q.	What is your educational and professional background?
16		A.	I have a Bachelor of Science Degree in Civil Engineering from the
17			University of Kentucky and am a registered professional engineer in
18			Kentucky, Ohio and West Virginia . I have been a consulting engineer for
19			14 years and have worked with over 35 communities on improving their

		una subsectada and a caracterización de la companya
		water treatment an distribution systems as well as helping with various
		operational and management issues. My experience in rate studies includes
		evaluations for the City of Newport, the City of Elizabethtown, the City
		of Williamstown, the City of Williamsburg and the Lincoln Trail Regional
		Water Commission (LTRWC). Other relevant experience includes
		valuation studies for the City of Newport and for LTRWC on the Fort Knox
		water system.
5.	Q.	Would you please describe your professional affiliations?
	A.	I am a member of the Kentucky-Tennessee Section of the American Water
		Works Association (AWWA) and the Kentucky Society of Professional
		Engineers (KSPE). I have served on various committees and held
		leadership positions for KSPE.
		COST OF SERVICE ALLOCATION
6.	Q.	What is the purpose of your testimony in this proceeding?
	A.	My testimony is provided in support of the rate adjustment proposed by
		Hardin County Water District No.1. I produced the cost of service study
		which include d the allocation of expenses, determination of revenue
		requirements and proposed rate adjustment design.
7.	Q.	Have you prepared a Cost-of-Service study that was submitted as part of
		the filing with the Kentucky Public Service Commission (PSC)?
	A.	Yes. The Cost-of-Service study is attached as Exhibit 16 to the PSC
		Application. This study details the allocation of expenses from the
		historical test year (2005) along with pro-forma adjustments. In addition,
	6.	 A. A. Q. A. 7. Q.

Exhibit 9 - Page 7 of 11

the study identifies the utility revenue requirements and proposed rate
 design.

the second the second second

3 8. Q. Briefly describe the purpose of your cost allocation study.

The purpose of the study was to identify the HCWD1 cost-of-service for A. 4 providing potable service to its various customer classes during the test 5 year of 2005. This would be done through proper allocation of utility 6 expenses such as operations and maintenance costs, depreciation, debt 7 service, etc., to their appropriate cost function. Once the cost-of-service 8 9 has been determined for each customer classification, this value would be 10 compared against the revenue generated from water sales to that customer classification to identify if a rate adjustment was needed to meet the 11 revenue requirements. This comparison of cost-of-service against water 12 sales revenues is also performed for the water utility as a whole. 13

9. Q. Please describe the method of cost allocation that was used in your study.
A. Our cost-of-service study utilized the base-extra capacity method as described in AWWA *Principles of Water Rates, Fees and Charges* Manual M1 (Fifth Edition). This method is recognized as an excellent way to allocate the utility expenses to appropriate customer classifications in proportion to the benefit derived from the expense.

The base-extra capacity method separates expenses into four basic cost functions. These are base costs, extra capacity costs, customer costs and fire protection costs. Base costs are costs which tend to vary with the amount of water used as well as expenses incurred in providing water

- 3 -

service to customers during an average day loading. The extra capacity costs are associated with meeting the demand of the system on days greater than average use. This classification is further divided into costs associate with meeting the maximum day, maximum hour and fire demand.

1

2

3

4

5

.....

Our study allocated each expense indicated in the general ledger to 6 7 these different classifications. A number of different allocation ratios were 8 used and each of these is described in the study. However, it should be 9 noted how the extra capacity volumes were determined. The average day was determined based on annual use divided by the days producing an 10 average day value of 2.63 MGD (1.827 GPM) as detailed in Appendix C of 11 the study. The highest demand day in 2005 was 3.21 MGD (or 2,229 GPM). 12 13 This produced a maximum/average ratio of 1.22. The maximum hourly demand was determined to be 3.654 GPM (2.0 x average rate) based on 14 typical diurnal usage patterns. The fire demand was determined to be 153,729 GPM reflecting a fire demand of 1,500 GPM on top of the maximum 16 day value (2,229 GPM). 17

As discussed previously, the utility expenses and their allocation methods are detailed in Appendix C of the Cost of Service Study (Exhibit 16). These expenses are categorized as Source of Supply, Water Treatment, Transmission and Distribution, Customer Service, Maintenance, Administrative, Amortization/Depreciation and Miscellaneous (Income)/Expenses. In addition, test year adjustments are also identified in this location with further explanation provided in Exhibit 8 of the filing. These adjustments are key to bringing the 2005 audit amounts in line with known and measurable changes that have occurred since the close of the FY 2005 fiscal year.

1

 $\mathbf{2}$

3

4

5 Most of the test year adjustments are common and non-descript 6 such as the addition of new employees, the increase in retirement 7 contributions and initiation of new dental/vision benefits. However, a 8 couple items merit additional discussion.

The addition of new customers (together with their revenues and 9 expenses) is included as an adjustment. HCWD1 has added 263 new 10 customers between January 1 and September 30 of this year. Annualizing 11 that value leads an expected increase of 350 customers in 2006. The _2 revenue associated with these customers is based on an average bill (5,000 13 gallons per month) and the expenses associated with serving these 14 customers are based on purchasing their potable water from Fort Knox. 15 The necessity to purchase from Fort Knox is due to the high percentage of 16 treatment capacity (84% on an average day) already committed to existing 17 18 customers. Therefore, the expenses include the Fort Knox wholesale rate 19 and some pumping costs. More details on these amounts are provided in 20Exhibit 18.

The principal and interest (P&I) associated with debt service for capital investments also required adjustment. HCWD1 issued new bonds in 2005 to finance the New Salem Church project and also to refinance some existing debt. This resulted in a substantial change to the P&I. In addition, the ledger entries were only tracking the interest paid on the notes. This was all adjusted by using a three-year average for the P&I values as detailed in the cost-of-service study and Exhibit 8 of the filing.

1

 $\mathbf{2}$

3

4

The audit value for depreciation includes adjusted journal entries 5 made by the auditor to account for previous overstatements of 6 depreciation. This has caused the audit value for depreciation to be 7 substantially lower than the actual depreciation value detailed in the most 8 9 recent asset schedule. This schedule is attached as part of Exhibit 14 and 10 identifies the actual depreciation from FY 2005 to be \$584,313. An amended auditors statement (also provided in Exhibit 14) reflects this fact. 11 Additionally, the assets acquired in FY 2005 only had partial year 12 depreciation recorded for them. These values were annualized as part of 13 14 the test year adjustments.

The allocation between customer classes is also detailed in Appendix 15C of the Cost-of-Service Study. The allocation methodology for base and 16 17extra capacity costs to customer classes is generally related to the usage by 18 that customer class. The meter reading and customer service costs were 19 appropriately allocated to the retail customers with very little allocation to 20the wholesale customers. The transmission system expenses were allocated to the retail and wholesale customers based on an inch-miles 21calculation of usage in each pipe by each class. A KYPIPE model was used 2223to simulate the impact of each wholesale customer on the distribution system. The results of this model are provided as part of the Cost-of Service study in Exhibit 16.

3 10. Q. Please describe the rate increase design methodology that was used.

4 The cost-of-service for each of the customer classification or "revenue A. requirements" were identified in the study. As detailed in Schedule A of 5 6 Appendix C of the Cost-of-Service Study (Exhibit 16), the cost related to 7 wholesale service is currently twice the revenue generated from the sales 8 of water to the same entities. The HCWD1 Board was presented with the 9 options for the proposed rate adjustment. The options included an acrossthe-board increase of equal proportion of a rate increase that would be 10 weighted to the wholesale customers in order to reduce the deficit of 11 12wholesale revenues to cost-of-service. The percentage of increase on wholesale sales was determined based on market conditions for wholesale 13 14 sales in the region. It should be noted that two out of three HCWD1 wholesale customers have other potable water supply options. 15

Hardin County Water District No. 1 Case Number 2006-00410 Exhibit No. 10 Billing Analysis - Existing Tariff Structure

Usage	Block						Met	er Size					Monthly	Calculated
		Average		Inch		nch Inch				Inch In			Charge for	FY 2005
	TO	Usage	<u>0.620</u>		0.750	1.000	1.500	2.000	<u>3.000</u>	4.000	6.000	TOTAL	Avg. Usage	Revenue
0 0	0 999	0 500	99 12,564		3	0 128	0 13	0 16	0	0 0	0 0	102 12,872	\$0.00 \$1.95	\$0 \$25,075
1,000	999 1,999	1,500	12,564		150 171	128	13	10	1 3	0	0	12,872	\$5.85	\$99,721
2,000	2,999	2,500	18,115		188	138	16	10	1	0	0 0	18,468	\$9.75	\$180,027
3,000	3,999	3,500	16,876		148	112	12	10	1	Ö	0	17,156	\$13.65	\$234,146
4,000	4,999	4,500	13,805		128	105	12	. 7	ō	Ő	Ő	14,057	\$17.55	\$246,673
5,000	5,999	5,500	10,129		137	89	7	7	4	Ō	1	10,374	\$21.45	\$222,502
6,000	6,999	6,500	6,910		133	81	4	14	0	Ō	õ	7,142	\$25.35	\$181,036
7,000	7,999	7,500	4,356		66	58	3	15	1	0	0	4,499	\$29.25	\$131,587
8,000	8,999	8,500	2,821		67	34	7	12	1	0	1	2,943	\$33.15	\$97,555
9,000	9,999	9,500	1,851		37	40	9	13	2	0	0	1,952	\$37.05	\$72,318
10,000	10,999	10,500	1,179		31	23	9	18	6	0	0	1,266	\$40.95	\$51,840
11,000	11,999	11,500	842		23	19	8	10	2	0	0	904	\$44.85	\$40,543
12,000	12,999	12,500	502		19	10	8	6	2	0	0	547	\$48.75	\$26,665
13,000	13,999	13,500	398		12	22	4	4	0	0	0	440	\$52.65	\$23,165
14,000	24,999	19,500	1,209		65	143	85	42	9	3	2	1,558	\$71.05	\$110,702
25,000	34,999	30,000	220		43	109	38	42	7	1	0	460	\$100.35	\$46,160
35,000 45,000	44,999 54,999	40,000 50,000	87 36		27 20	83 54	29 24	49 31	6 12	4 4	0	285 182	\$128.25	\$36,551
45,000 55,000	64,999 64,999	60,000	30 21		20	04 24	24 22	26	12	4	1 0	102	\$156.15 \$184.05	\$28,419 \$19,693
65,000	74,999	70,000	21		9	24 16	14	20	1	2	0	73	\$211.95	\$15,472
75,000	84,999	80,000	10		Ö	9	14	5	10	Ď	0	49	\$239.85	\$11,753
85,000	94,999	90,000	6		2	4	18	5	13	õ	Ő	48	\$267.75	\$12,852
95,000	104,999	100,000	7		2	4	12	9	7	3	ŏ	44	\$295.65	\$13,009
105,000	114,999	110,000	3		2	2	7	6	7	1	1	29	\$323.55	\$9,383
115,000	124,999	120,000	1		0	2	2	6	3	0	0	14	\$351.45	\$4,920
125,000	134,999	130,000	2		0	0	1	13	0	2	0	18	\$379.35	\$6,828
135,000	144,999	140,000	1		0	0	6	14	1	0	0	22	\$407.25	\$8,959
145,000	154,999	150,000	0		0	1	3	5	0	1	0	10	\$435.15	\$4,351
155,000	164,999	160,000	1		0	1	0	9	3	0	0	14	\$463.05	\$6,483
165,000	174,999	170,000	1		0	0	3	4	10	0	1	19	\$490.95	\$9,328
175,000	184,999	180,000	0		0	2	2	10	4	0	1	19	\$518.85	\$9,858
185,000	194,999	190,000	1		0	1	0	5	1	1	1	10	\$546.75	\$5,467
195,000	204,999	200,000	0		0	0	0	6	2	0	0	8	\$574.65	\$4,597
205,000 215,000	214,999 224,999	210,000 220,000	0		0 0	0	0	3 3	0 2	1 0	0	4 6	\$602.55	\$2,410 \$3,783
215,000 225,000	224,999 234,999	220,000	0		0 D	0	1 0	1	4	1	0	6	\$630.45 \$658.35	\$3,950
235,000	234,999	230,000	0		0	1	0	4	4 5	0	1	11	\$686.25	\$7,549
245,000	254,999	250,000	0		Ő	Ô	ő	1	1	1	0	3	\$714.15	\$2,142
255,000	264,999	260,000	Ő		ŏ	ŏ	Ő	4	ŝ	1	Ö	8	\$742.05	\$5,936
265,000	274,999	270,000	Ő		õ	õ	õ	Ō	1	2	1	4	\$769.95	\$3,080
275,000	284,999	280,000	0		Ō	ō	Ō	2	1	2	0	5	\$797.85	\$3,989
285,000	294,999	290,000	0		0	0	0	0	1	1	1	3	\$825.75	\$2,477
295,000	304,999	300,000	0		0	0	0	0	1	0	0	1	\$853.65	\$854
305,000	314,999	310,000	0		0	0	0	0	2	3	0	5	\$881.55	\$4,408
315,000	324,999	320,000	0		0	0	0	2	2	0	0	4	\$909.45	\$3,638
325,000	334,999	330,000	1		0	0	0	1	0	0	1	3	\$937.35	\$2,812
335,000	344,999	340,000	0		0	0	0	0	0	1	0	1	\$965.25	\$965
345,000	354,999	350,000	0		0	0	0	0	1	0	1	2	\$993.15	\$1,986
355,000	374,999	365,000	0		0	0	0	0	1	0	0	1	\$1,035.00	\$1,035
375,000	384,999	380,000	0		0	0	0	0 0	0	1	0	1	\$1,076.85	\$1,077
385,000 405,000	394,999 414,999	390,000	0		0 0	0 0	0	0	0 0	1 0	0	1	\$1,104.75	\$1,105
405,000	414,999 434,999	410,000 430,000	0		0	0	0 0	0	1	0	1 0	1 1	\$1,160.55 \$1,216.35	\$1,161 \$1,216
465,000	474,999	430,000	0		0	0	0	0	1	0	0	1	\$1,327.95	\$1,328
405,000 625,000	634,999	630,000	0		0	0	0	0	1	0	1	2	\$1,774.35	\$3,549
655,000	664,999	660,000	0		0	0	0	Ő	1	0	0	1	\$1,858.05	\$1,858
715,000	724,999	720,000	0		ŏ	Ő	Ő	Ő	0 0	1	Ö	1	\$2,025.45	\$2,025
845,000	900,000	845,000	Ő		Ő	õ	ŏ	Ő	Ő	1	õ	ĩ	\$2,374.20	\$2,374
ī			108,772		1,491	1,480	402	466	151	42	16	112,820		\$2,064,346
			9,064		124	123	34	39	13	4	1	9,402		
1	Meter		1	Ex.		Ex.								

	Meter	1	Ex.	Ex.
Ratio	Size	<u># Bills</u> 1	<u>Meter Charge</u>	Meter Revenues
1	0.62	9,064	4.70	511,228
1.50	0.75	124	7.05	10,512
2.50	1	123	11.75	17,390
5.00	2	34	23.50	9,447
7.98	2	39	37.51	17,478
15.00	3	13	70.50	10,646
25.00	4	4	117.50	4,935
50.00	6	1	235.00	3,760
7	Total	9,402		585,395

Revenues From 2005 Audit - Metered Water Sales	\$2,636,307
Revenues from Billing Analysis - Metered Water Sales	\$2,064,346
- Meter Charges Total	\$585,395 \$2,649,742
Error in Billing Analysis	0.5%

Hardin County Water District No. 1 PSC Case Number 2006-00410 Exhibit No. 10 Billing Analysis - Proposed Tariff Structure

Usage	Block					Met	er Size					Monthly	
		Average		Inch Inch	Inc					Inch		Charge for	Proposed
	<u>TO</u>	Usage	0.620	0.750	1.000	<u>1.500</u>	<u>2.000</u>	<u>3.000</u>	4.000	<u>6.000</u>	TOTAL	Avg. Usage	Revenue
0	0	0	99	3	0	0	0	0	0	0	102	\$0.00	\$0
0	999	500	12,564	150	128	13	16	1	0	0	12,872	\$2.21	\$28,419
1,000	1,999	1,500	16,695	171	165	9	9	3	0	0	17,052	\$6.63	\$113,017
2,000	2,999	2,500	18,115	188	138	16	10	1	0	0	18,468	\$11.05	\$204,031 \$265,865
3,000 4,000	3,999 4,999	3,500 4,500	16,876 13,805	148 128	112 105	12 12	77	1 0	0	0 0	17,156 14,057	\$15.47 \$19.89	\$265,365 \$279,563
5,000	4,999	4,500	10,129	137	89	7	7	4	0	1	10,374	\$24.31	\$252,169
6,000	6,999	6,500	6,910	137	81	4	14	·1 0	0	0	7,142	\$28.73	\$205,174
7,000	7,999	7,500	4,356	66	58	3	15	1	ő	0	4,499	\$33.15	\$149,132
8,000	8,999	8,500	2,821	67	34	7	12	1	0	1	2,943	\$37.57	\$110,562
9,000	9,999	9,500	1,851	37	40	9	13	2	0	0	1,952	\$41.99	\$81,960
10,000	10,999	10,500	1,179	31	23	9	18	6	0	0	1,266	\$46.41	\$58,752
11,000	11,999	11,500	842	23	19	8	10	2	0	0	904	\$50.83	\$45,948
12,000	12,999	12,500	502	19	10	8	6	2	0	0	547	\$55.25	\$30,221
13,000	13,999	13,500	398	12	22	4	4	0	0	0	440	\$59.67	\$26,254
14,000	24,999	19,500	1,209	65	143	85	42	9	3	2	1,558	\$80.52	\$125,448
25,000	34,999	30,000	220	43	109	38	42	7	1	0	460	\$113.70	\$52,301
35,000	44,999	40,000	87	27	83	29	49	6	4	0	285	\$145.30	\$41,410
45,000	54,999	50,000	36	20	54	24	31	12	4	1	182	\$176.90	\$32,196
55,000	64,999	60,000	21	9	24	22	26	2	3	0	107	\$208.50	\$22,309
65,000	74,999	70,000	23	8	16	14	9	1	2	0	73	\$240.10	\$17,527
75,000	84,999	80,000	10	0	9	14	6	10	0	0	49	\$271.70	\$13,313
85,000	94,999 104,999	90,000	6 7	2 2	4	18 12	5 9	13 7	0	0	48	\$303.30	\$14,558 \$14,736
95,000 105,000	104,999	100,000 110,000	3	2	4 2	12	9	7	3 1	1	44 29	\$334.90 \$366.50	\$10,628
115,000	124,999	120,000	5 1	0	2	2	6	3	0	0	29 14	\$398.10	\$5,573
125,000	134,999	130,000	2	0	õ	1	13	0	2	0	14	\$429.70	\$7,735
135,000	144,999	140,000	1	0	0	6	14	1	ő	Ő	22	\$461.30	\$10,149
145,000		150,000	ô	Ő	1	3	5	Ô	1	0	10	\$492.90	\$4,929
155,000	164,999	160,000	1	0	1	0	9	3	0	0	14	\$524.50	\$7,343
165,000	174,999	170,000	1	0	0	3	4	10	0	1	19	\$556.10	\$10,566
175,000	184,999	180,000	0	0	2	2	10	4	0	1	19	\$587.70	\$11,166
185,000	194,999	190,000	1	0	1	0	5	1	1	1	10	\$619.30	\$6,193
195,000	204,999	200,000	0	0	0	0	6	2	0	0	8	\$650.90	\$5,207
205,000	214,999	210,000	0	0	0	0	3	0	1	0	4	\$682.50	\$2,730
215,000	224,999	220,000	0	0	0	1	3	2	0	0	6	\$714.10	\$4,285
225,000	234,999	230,000	0	0	0	0	1	4	1	0	6	\$745.70	\$4,474
235,000	244,999	240,000	0	0	1	0	4	5	0	1	11	\$777.30	\$8,550
245,000	254,999	250,000	0	0	0	0	1	1	1	0	3	\$808.90	\$2,427
255,000	264,999	260,000	0	0	0	0	4	3	1 2	0 1	8	\$840.50	\$6,724
265,000 275,000	274,999 284,999	270,000 280,000	0	0	0	0	2	1 1	2	1	4 5	\$872.10 \$903.70	\$3,488 \$4,518
285,000	294,999	290,000	0	0	0	0	0	1	1	1	3	\$935.30	\$2,806
295,000	304,999	300,000	0	0	0	ő	Ő	1	0	0	1	\$966.90	\$967
305,000	314,999	310,000	ŏ	ō	ŏ	õ	0 0	2	3	0	5	\$998.50	\$4,992
315,000	324,999	320,000	Ő	ō	ō	0	2	2	õ	Ō	4	\$1,030.10	\$4,120
325,000	334,999	330,000	1	0	0	0	1	0	0	1	3	\$1,061.70	\$3,185
335,000	344,999	340,000	0	0	0	0	0	0	1	0	1	\$1,093.30	\$1,093
345,000	354,999	350,000	0	0	0	0	0	1	0	1	2	\$1,124.90	\$2,250
355,000	374,999	365,000	0	0	0	0	0	1	0	0	1	\$1,172.30	\$1,172
375,000	384,999	380,000	0	0	0	0	0	0	1	0	1	\$1,219.70	\$1,220
385,000	394,999	390,000	0	0	0	0	0	0	1	0	1	\$1,251.30	\$1,251
405,000	414,999	410,000	0	0	0	0	0	0	0	1	1	\$1,314.50	\$1,314
425,000	434,999	430,000	0	0	0	0	0	1	0	0	1	\$1,377.70	\$1,378
465,000	474,999	470,000	0	0	0	0	0	1	0	0	1	\$1,504.10	\$1,504
625,000	634,999	630,000	0	0	0	0	0	1	0	1	2	\$2,009.70	\$4,019
655,000	664,999	660,000	0	0	0	0	0	1	0	0	1	\$2,104.50	\$2,104
715,000	724,999	720,000	0	0	0	0	0	0 0	1	0	1	\$2,294.10 \$2,776.00	\$2,294 \$2,776
845,000	900,000	872,500	0 108,772	0	1,480	402	0 	151	<u>1</u> 42	16	112,820	\$2,776.00	\$2,776 \$2,339,498
			9,064	1,491	1,480	402 84	400 39	151	42	10	9,402		φ4,000,400
			0,004	12.3	140		00	10	4		0,400		

	Meter		Prop	Prop
Ratio	Size	# Bills	Meter Charge	Meter Revenues
	0.620	9,064	\$5.08	\$552,562
1.50	0.750	124	\$7.62	\$11,361
2.50	1.000	123	\$12.70	\$18,796
5.00	1.500	34	\$25.40	\$10,211
7.98	2.000	39	\$40.54	\$18,891
15.00	3.000	13	\$76.20	\$11,506
25.00	4.000	4	\$127.00	\$5,334
50.00	6.000	1	\$254.00	\$4,064
	Total	9,402		\$632,725

Projected Retail Revenues After Adjustment

Projected Retail Revenues After Adjustment	
- Meter Charges	\$632,725
- Water Sales	\$2,339,498
Total	\$2,972,223

[Hardin	County V	Vater Distri	ct No. 1	
	F	SC Case	2006-0041	0	
			enue Requi		
Test Year ended 12/31/05				Pro forma adjustments	
				Revenues from new customers:	101,640
	Test Period				
	Operations/3-				
	year average				
	debt service	Adj.	Pro Forma		
Required income available for debt service	1,461,101		1,461,101	Operating Expenses:	
Add: Operating Expenses	2,079,955	117,072	2,197,027	Dental/vision insurance	11,792
Depreciation	584,313	105,051	689,364	Staff accountant with rate increase	45,142
				Wage Increases 2006	39,294
				Customer service representative with rate	04 005
				increase	31,605
				CERS Retirement Contribution increase	25,540
				Deduction of health care insurance for GM/Commissioners	10 4041
				Purchased water cost for new customers	<u>(8,121)</u> 33,731
				Reimbursement from sewer utility for salaries	(69,396)
				Treation Sement nom Sewer utility for Salaries	(08,380)
				Amortization of rate case expense (5 YR Amort)	7,485
				Subtotal Operating Expense	117,072
Total Revenue Requirement	4,125,369	222,123	4,347,492		
	4,120,000	, r	1,011,102	Adjustments to full year depreciation for 2005	
				additions:	
Less: Interest Income			126,927	Pirtle Springs WTP Raw Water Building	890
			i	KY 1882 PS Improvements (NSCR Project)	5,294
Revenue Requirement from Operations			4,220,565	Brizendine Elevated Tank (NSCR Project)	11,962
				6-inch mains - 31.2 Miles (NSCR Project)	38,820
Less: Other Operating Revenues			577,509	8-inch mains - 5.3 miles (NSCR Project)	10,247
				12-inch mains - 1.8 miles (NSCR Project)	5,649
Revenue Requirement from Water Sales			3,643,056	Capitalized interest	1,245
				Meters relocated (NSCR Project)	2,368
Revenues from Water Sales during test year	3,067,090	101,640	3,168,730	Hydrants - 73 (NSCR Project)	4,131
			474.000	Chlorine Load Cells	51
Increase needed			474,326	Clarifier Variable Speed Drives	131
			44.070/	Misc. Main Extensions	7,462
% increase			14.97%	AMR meters Meters & Services	3,695
					6,319 92
Check				Meters relocated (DeRoche)	57
Total Revenue Requirement			4,347,492	Software	164
Less: Total Test Year Revenues from Operation			3,746,239	PCs (2)	139
Test Year Interest Income			126,927	Security Cameras	176
Increase needed	-		474,326	E-mail server	198
				Chevy Colorado	337
Revenue Requirement Summary	1			Jeep Laredo	548
Debt Service Requirement			1,461,101	Case 580-M Backhoe	686
				Jar Tester	51
Less: Income Available for Debt Service				Turbidimeters (2)	116
Adjusted revenues from Water Sales during te	st year		3,168,730	AMR communication system	4,071
Add: Other Operating Revenues	1		577,509	Radio Upgrades	104
Add: Interest Income			126,927	Service Center Door Openers	48
Less: Operating Expenses	1		2,197,027	Subtotal Depreciation	105,051
Less: Depreciation			689,364		
Less: Amortization of Rate Case Expense					
Income available for debt service			986,775		
Increase Needed			474,326		
% increase	1		14.97%		

Frial Balance:		ounty Water District				
Norkpaper:	FS Grouping	N 1 1	55 CM4/			
Account		Description	PP-FINAL	FINAL	\$ VAR	% VAR
			12/31/2004	12/31/2005		
Froup : [4110]	Cash & Equivale	nts				
ubgroup : [411						
1310300	Operation & Main	tenance Fund Checking	(218,435.54)	(368,416.00)	(149,980.46)	68.665
iubtotal [4111]	O&M		(218,435.54)	(368,416.00)	(149,980.46)	68.66
iubgroup : [411						
.1310100		Checking	277,031.17	514,633.00	237,601.83	85.779
1310700		PNC Bank	71,225.77	33,316.00	(37,909.77)	(53.225
ubtotal [4112]	Revenue		348,256.94	547,949.00	199,692.06	57.34
ubgroup : [411	3) Olber					
.1310000			1,700.00	1,700.00	0.00	0.00
ubtotal [4113]	Other		1,700.00	1,700.00	0.00	0.00
ubgroup : [411			0.55	1.00	0.45	81.82
1310800 ·····			0.00	326,489.00	326,489.00	#DIV/01
1311102		IND - US BANK	0.00	86,983.00	86,983.00	#DIV/01
1311103		SUSANCE-US BK	0.00	9,092.00	9,092.00	#DIV/01
1311104		G ESCROW FD-US BK	0.00	284.00	284.00	#DIV/01
1320300	Debt Ser. Reserve	3	664,421.69	683,867.00	19,445.31	2.93
1320400		Sinking Fund	112,453.18	138,319.00	25,865.82	23.00
1320600		Sinking Fund	105,392.29	4,554.00	(100,838.29)	(95.68
ubtotal [4114] I	Restricted		882,267.71	1,249,589.00	367,321.29	41.63
ubaroup : 1411	5) Short Term Inves	tments				
1310200		Checking	750,497.45	772,393.00	21,895.55	2.92
ubtotal [4115] S	Short Term Investm	ients	750,497.45	772,393.00	21,895.55	2.92
	h & Equivalents		1,764,286.56	2,203,215.00	438,928.44	24.88
	an or Educations		1,104,200.00	£,200,210,000	400,020.44	24.00
roup : [4115]	Investments					
ubgroup : [411						(10.00)
1310900		erve Account	1,725,126.84	1,541,780.00	(183,346.84)	(10.63)
ubtotal [4116] I	Unrestricted		1,725,126.84	1,541,780.00	(183,346.84)	(10.63)
ubgroup : [411	7] Restricted					
1311000	1998 DEBT SER I	RESERVE	24,962.87	0.00	(24,962.87)	(100.00
1311100		RESERVE	4,969.48	78,635.00	73,665.52	1,482.36
1311101		RESERVE	0.00	96,387.00	96,387.00	#DIV/0!
ubtotal [4117] f	Restricted		29,932.35	175,022.00	145,089.65	484.73
otal [4115] Inve	estments		1,755,059.19	1,716,802.00	(38,257.19)	(2.18
roup : [4210]	Receivables					
	1) Accounts Receiv		100 704 55	195,817.00	(2,977.55)	(1.50)
1410000 1410050	A/R - Sewer & Sto		198,794.55 268,448.23	0.00	(268,448.23)	(100.00
1410500		TORMWATER	200,440.20	248,128.00	248,128.00	#DIV/0!
1420300		nue Contract Fee	18,072.50	16,098.00	(1,974.50)	(10.93
1420301		Waler Contract Fee	639.94	648.00	8.06	1.26
1430000		ebls	(2,193.00)	(2,193.00)	0.00	0.00
ubtotal [4211] /	Accounts Receivab	le	483,762.22	458,498.00	(25,264.22)	(5.22
1410003	3) Other Receivable		0.00	34,896.00	34,896.00	#DIV/0!
14101003		ash	3,914.67	4,046.00	131.33	3.35
1410200		plied Cash	(31.93)	(32.00)	(0.07)	0.22
1420100		ients.	0.00	(270.00)	(270.00)	#DIV/0!
1420200		roject	5,760.61	(418.00)	(6,178.61)	(107.26
ibtotal [4213] (Other Receivables		9,643.35	38,222.00	28,578.65	296.36
harour + 1404	A) Note Dessivet-					
16group : [4214 1440000	4) Note Receivable NOTES RECEIVA	BLE	0.00	6,500.00	6,500.00	#DIV/0!
	NOTES RECEIVA		0.00	6,500.00	6,500.00	#DIV/01
biotal [42.14] i					-1	
otal (4210) Reco	civables		493,405.57	503,220.00	9,814.43	1.99
	Due le cilier fi	_				
oup : [4220]	Due to other fund	5				
haroup · None						
bgroup : None 060000		unds	0.00	38,376.00	38,376.00	#DIV/0!
		unds	0.00	38,376.00	38,376.00 38,376.00	#DIV/0! #DIV/01

Group : (4310) Inventory

Client: 03949 - Hardin County Water District Engagement: 2005 Audit - Hardin County Water District Trial Balance: TB.01 - Hardin County Water District

I fial Datalice.	10.01 • Harum County Water District
Workpaper:	FS Grouping

Workpaper:	FS Grouping				
Account	Description	PP-FINAL	FINAL	\$ VAR	% VAR
		12/31/2004	12/31/2005	With a second	
Subgroup : Nor	10				
0.1510100	Inventory - Chemicals	10,952.91	15,207.00	4,254.09	38.84%
0.1510400	Inventory - Melers	13,417.78	85,238.00	71,820.22	535.26%
0.1510600	Distribution Materials	45,523.91	79,091.00	33,567.09 109,641.40	73.74% 156.87%
Subtotal : None Total [4310] Inv		<u>69,894.60</u> 69,894.60	<u> </u>	109,641.40	156.87%
			Concerning of Concerning of Concerning		
Group : [4410]	Prepaid Expenses				
Subgroup : Non					(70.070)
0.1620000	Prepaid Insurance	26,147.12	5,316.00	(20,831.12)	(79.67%)
0.1620300	Prepaid Rate Case Cost 2001-211	1,957.80 11,146.69	0.00 9,949.00	(1,957.80) (1,197.69)	(100.00%) (10.74%)
0.1620400	Prepaid LOC Fees	0.00	218,582.00	218,582.00	#DIV/01
0,18620000	Other Deferred Expenses	239,074.52	0,00	(239,074.52)	(100.00%)
Subtotal : None		278,326.13	233,847.00	(44,479.13)	(15.98%)
Total [4410] Pre	pald Expenses	278,326.13	233,847.00	(44,479.13)	(15.98%)
Group : [4610]	Capital Assets				
Subgroup : [461 0.1030000	Property Held For Fulure	7,684.67	0.00	(7,684.67)	(100.00%)
0.1830300	Land - Office Lot.	43,334.88	0.00	(43,334.88)	(100.00%)
0.1830301	Land & Land Rights	215,003.00	266,023.00	51,020.00	23.73%
Subtotal [4611]		266,022.55	266,023,00	0.45	0.00%
Subgroup : [461		70 700 70	400.002.00	68,310.27	96.51%
0.1834800	Office Building	70,782.73 66,019.08	139,093.00 0.00	(66,019.08)	(100.00%)
0.1834801 0.1835000	Roadways & Parking Area New Service Cenler	1,540,385.86	0.00	(1,540,385.86)	(100.00%)
Subtotal [4612]		1,677,187.67	139,093.00	(1,538,094.67)	(91.71%)
Oubloid: [4012]	a nanga				• • •
Subgroup : [461	3) Equipment				
0.1832000	Water Treatment Equipment	1,258,017.87	1,275,032.00	17,014.13	1.35%
0.1833900	Other Plant & Misc. Equipment	291,837.45	362,222.00	70,384.55	24.12% 9.92%
0.1834000	Office Furniture & Equipment	118,201.53 357,053.15	129,926.00 276,344.00	11,724.47 (80,709.15)	(22.60%)
0.1834100 0.1834200	Transportation Equipment	202.00	0,00	(202.00)	(100.00%)
0.1834300	Tool, Work, & Safety Equipment	124,845.98	121,079.00	(3,766.98)	(3.02%)
0.1834400	Lab Equipment	21,927.29	29,421.00	7,493.71	34.18%
0.1834500	Power Operated Equipment	67,041.29	179,391.00	112,349.71	167.58%
0.1834600	Communication Equipment	30,414.97	104,313.00	73,898.03	242.97%
0.1834700	Misc. Equipment	17,828.21	(1.00)	(17,829.21)	(100.01%)
Subtotal [4613]	Equipment	2,287,369.74	2,477,727.00	190,357.26	8.32%
Subaroup : [461	4] Plant & Water Mains				
0.1020300	Source of New Water	70,384.64	0.00	(70,384.64)	(100.00%)
0.1830400	Purification - Bldg. & Structure	406,873.99	1,957,639.00	1,550,765.01	381.14%
0.1830700	Wells & Springs	775,589.61	865,084.00	89,494.39	11.54%
0.1830900	Supply Mains	1,066,570.73	1,102,704.00	36,133.27	3.39%
0.1831100	Booster Stations	2,236,976.18	2,467,991.00 0.00	231,014.82	10.33% (100.00%)
0.1831200	Lagoons Standpipes Tanks & Foundations	16,877.18 1,708,302.88	2,360,767.00	(16,877,18) 652,464,12	38.19%
0.1833100	Transmission & Distribution Mains	10,489,595.00	13,932,684.00	3,443,089.00	32.82%
0.1833200	FL Knox Serv Lines & Connections	36,132.97	0.00	(36,132.97)	(100.00%)
0.1833300	Services - Lines & Connections	1,947,261.69	2,821,967.00	874,705.31	44.92%
0.1833400	Melers	342,107.86	0.00	(342,107.86)	(100.00%)
0 1833402	Meter Installation	98,021.95	0.00	(98,021.95)	(100 00%)
0 1833500	Hydranls	248,322.00	431,728.00	183,406.00	73.86%
Subtotal [4614] I	Plant & Water Mains	19,443,016.6B	25,940,564.00	6,497,547.32	33.42%
Subaroun : 1461	5] Accumulated Depreciation				
0.1080000	Accum Depreciation	(7,916,644,42)	(8,195,708.00)	(279,063.58)	3.53%
	Accumulated Depreciation	(7,916,644.42)	(8,195,708.00)	(279,063.58)	3.53%
Total [4610] Cap	ital Assels	15,756,952.22	20,627,699.00	4,870,746.78	30.91%
Group : [4620]	Construction in Progress				
Subgroup : Non					100.000
0.1050603	CIP - Steel Tank Painting Proj	0.00	2,510.00	2,510.00	#DIV/0!
0.1051010	CIP - PIRTLE WTP RECON	0.00	1,454.00	1,454.00	#DIV/01
0.1051020	CIP - HUNTER'S RIDGE II	0.00	14,434.00	14,434.00	#DIV/0! #DIV/01
0.1051050 0.1051060	CIP - MEADOWLAKE SECT. 14 CIP - MEADOWLAKE SECT. 13	0.00 0.00	473.00 473.00	473.00 473.00	#DIV/0! #DIV/0!
0.1051060	CIP - SHELTON WOODS	0.00	33,311.00	33,311.00	#DIV/0!
0.1051090	CIP - Looping Projects	0.00	900.00	900.00	#DIV/0!
0.1051096	CIP - Falcon Heights	0.00	405.00	405.00	#DIV/0!
0.1051097	CIP - WME Tuscany Place	0.00	405.00	405.00	I/DIV/0!
	· · · · · · · · · · · · · · · · · · ·	•·••			

Client: 03949 - Hardin County Water District Engagement: 2005 Audit - Hardin County Water District Trial Balance: TB.01 - Hardin County Water District

I rial Balance: Workpaper:	18.01 - Hardin County Water District FS Grouping				
Account	PS Grouping Description	PP-FINAL	FINAL	\$ VAR	% VAR
	· · · · · · · · · · · · · · · · · · ·	12/31/2004	12/31/2005		
0.1052000	CIP - Blue Ball Demo. WO #420	4,313.00	4,313.00	0.00	0.00
0.1053300	CIP - Lex-a-villa #WO 9801	18,093.95	18,094.00	0.05	0.00
0.1054100	CIP - Hilltop Sect 10.	1,135.91	1,136.00	0.09	0.01
0.1055000	CIP - Whispering Hills Sect. 15	1,467,57	1,468.00	0.43	0.03
0.1056000	CIP - Ft. Knox Wastewater Proj.	62,439.08	0.00	(62,439.08)	(100.00
0.1057200	CIP - STREAMFLOW MONT, STUDY	19.845.00	0.00	(19,845.00)	(100.00
		275,777.46	0.00	(275,777.46)	(100.00
0.1057700	CIP - NEW SALEM AREA EXP.		106,925.00	106,925.00	#DIV/01
0.1057701	CIP - Constantine Road Design	0.00		1,082.59	(100.00
0.1058300	CIP - GLORYLAND CHURCH	(1,082.59)	0.00		•
0.1058600	CIP - Regional Water Commission	93.90	0.00	(93.90)	(100.00
0.1059100	CIP - MEADOWLAKE SECT. 12	1,730.08	0.00	(1,730.08)	(100.00
0.1059200	CIP - HWY 313 VINE GROVE LINE	1,849.11	0.00	(1,849.11)	(100.00
0.1059400	CIP - Padgett View.	26,583.51	0.00	(26,583.51)	(100.00
0.1059600	VG-CREEKVALE WHOLESALE METER	(12,682.00)	0.00	12,682.00	(100.00
0.1059700	CIP - NOTTING HILL PHASE 2	500.00	0.00	(500.00)	(100.0)
0.1059800	CIP - ASHLEY ESTATES WME	500,00	0.00	(500.00)	(100.00
0.1059900	CIP · PIRTLE RAW BLDG.	6,236.82	(125.00)	(6,361.82)	(102.0
Subtotal : None		406,800.80	186,176.00	(220,624.80)	(54.2
	struction in Progress	406,800.80	186,176.00	(220,624.80)	(54.2
Group : [5110]	Payables				
	Accounts Payable				
0.2310000	Accounts Payable	(247,434.23)	(54,153.00)	193,281.23	(78.11
0.2310900	Accounts Payable - Credit Card.	(17,130,80)	(21,585.00)	(4,454.20)	26.0
	ccounts Payable	(264,565.03)	(75,738.00)	188,827.03	(71.3
Subaroun • 15112] Accrued Expenses				
0.2360100	Social Security Wilhheld (Clearing Accl)	0.01	0.00	(0.01)	(100.0
0.2360500	County Utility Tax Payable	936,34	2,350.00	1,413.66	150.9
		109.61	110.00	0.39	0.3
0.2360600	City Tax Withheld (Clearing Account)				
0.2380100	Accrued Compensated Absenses	(22,255.21)	(21,907.00)	348.21	(1.5
0.2420100	Accrued Salaries	(17,818,10)	(19,041.00)	(1,222.90)	6.8
0.2420600	Sales & Use Tax Payable	2,169.96	<u>3,642.00</u> (34,846.00)	1,472.04 2,011.39	67.8 (5.4
Subgroup : [5113	Accrued Interest on Deposits				
0.2370200 Subtotal [5113] A	Accrued Interest Payable - Customer Dep	(1,825.53) (1,825.53)	(1,826.00) (1,826.00)	(0.47) (0.47)	0.03 0.03
] Deposits Payable	0.00	004.00	694.00	#D0///01
0.1015427	CUSTOMER DEPOSIT REFUND INT. EXPENSE	0.00	681.00	681.00	#DIV/0!
0.1321300	Sewer Deposit Account	24,276.03	32,484.00	8,207.97	33.8
0.1321400	Cert. of Dep - Sewer Deposits	122,719.18	124,534.00	1,814.82	1.4
0.2350100	Customer Meter Deposit (Water & Sewer)	(225,902.00)	(240,905.00)	(15,003.00)	6.6
0.2350200	LAWN/POOL METER DEPOSIT	(600,00)	(1,900.00)	(1,300.00)	216.6
0.2420400	Deposit Interest Payable - Sewer.	(46,275.09)	(46,410.00)	(134.91)	0.2
Subtotal [5114] D		(125,781.88)	(131,516.00)	(5,734.12)	4.5
Subgroup (E11E) Sewer Payables				
).2320100	Insurance Payable - Ft. Knox Sewer	0.00	(27,483.00)	(27,483.00)	#DIV/0!
0.2420300	Sewer Collections Payable	(232,009.61)	(197,070.00)	34,939.61	(15.0
0.2420500	Sewer Payable - Franchise Fee	858.37	919.00	60.63	7.0
0.2420501	Sewer Payable - Storm Water	(55,577.63)	(58,289.00)	(2,711.37)	4.8
Subtotal [5115] S		(286,728.87)	(281,923.00)	4,805.87	(1.6
	-				
Subgroup : [5116).2520000	Advances for Construction Advance For Construction-1/2 Revenue Fnd	(144,594.88)	(196,731.00)	(52, 136.12)	36.0
	dvances for Construction	(144,594.88)	(196,731.00)	(52,136.12)	36.0
Subaroup - IE147	Reserve for unclaimed refunds				
5069roup : [5117] 5.2530000	Reserve for Uncashed Checks	(10,983.21)	(13,124.00)	(2,140.79)	19.4
		(10,983.21)	(13,124.00)	(2,140.79)	19.4
อนมเอเล: [5117] R	eserve for unclaimed refunds	[10,903.21]	[13,124.00]	(2,140.13)	13.4
	Current portion of long term debt				
Subgroup : [5119	Current Portion of Long Term Debt	0.00	(680,000.00)	(680,000.00)	#DIV/0!
Subgroup : [5119) 2210000		0.00	(680,000.00)	(680,000.00)	#D(V/01
2210000	urrent portion of long term debt	0.00	(000)000007	(000)000000	
2210000	urrent portion of long term debt				
0.2210000 Subtotal [5119] C		(871,336.79)	(1,415,704.00)	(544,367.21)	62.4
0.2210000 Subtotal (5119) C Fotal (5110) Paya Group : (5210)	bles Long Term Debt	(871,336.79)	(1,415,704.00)	(544,367.21)	62.4
) 2210000 Sublotal [5119] C Fotal [5110] Paya Group : [5210] Subgroup : [5211]	bles Long Term Debt]Bonds Payable				
) 2210000 Sublotal [5119] C Fotal [5110] Paya Group : [5210] Subgroup : [5211]	bles Long Term Debt	(395,000.00)	0.00	395,000.00	(100.0
2210000	bles Long Term Debt]Bonds Payable				62.4 (100.0 (100.0
0.2210000 Subtotal [5119] C Fotal [5110] Payal Group : [5210] Subgroup : [5211] 0.2211100	bles Long Term Debt Bonds Payable Bonds Payable - 1991 Issue	(395,000.00)	0.00	395,000.00	(100.0

Client: Engagement: Trial Balance: Workpaper:	03949 - Hardin County Water District 2005 Audit - Hardin County Water District TB.01 - Hardin County Water District FS Grouping				
Account	Description	PP-FINAL	FINAL	\$ VAR	% VAR
0.2211700 Subtotal [5211]	BONDS PAYABLE - 2005 ISSUE	12/31/2004 0.00 (10,850,000.00)	12/31/2005 (6,795,000.00) (13,610,000.00)	(6,795,000.00) (2,760,000.00)	#DIV/0! 25.44%
	12] Deferred Bond Costs				
0.1810700	Unamortized Bond Disc. & Exp. '98 Series	105,098.09	97,447.00	(7,651.09)	(7.28%
0.1810800 0.1810900	Unamortized Disc - 1998 Series 2 Unamortized Bond - 2002	95,649.71 167,805.02	81,986.00 158,077.00	(13,663.71) (9,728.02)	(14.29%) (5.80%)
0.1811000	UNAMORTIZED BOND - 2005	0.00	113,490.00	113,490.00	#DIV/0!
0.2211500	Deferred Gain on 1998 Relunding Issue	169,807.10	127,355.00	(42,452.10)	(25.00%
0.2211701	2005 BOND PREMIUM	0.00	1.00	1.00	#DIV/01
Subtolal [5212]	Deferred Bond Costs	538,359.92	578,356.00	39,996.08	7.439
	14] Accrued Interest Payable	(01.000.04)	(150.051.00)	(85 252 60)	121 500
0.2370100 Subtotal [5214]	Accrued Interest on Long-Term Debt	(64,898.31) (64,898.31)	(150,251.00) (150,251.00)	(85,352.69) (85,352.69)	131.52% 131.52%
Total (5210) Lor	ng Term Debt	(10,376,538.39)	(13,181,895.00)	(2,805,356.61)	27.04%
Group : [6110]	Retained Earnings				
Subgroup : [611).2810000	1] Unreserved Retained Earnings	(5,583,371,59)	(6,037,792.00)	(454,420.41)	8,149
.3000005	Budgeted Revenues	3,575,341.00	3,866,700.00	291,359.00	8.159
0.3000006	Appropriations	(3,148,610.00)	(3,283,244.00)	(134,634.00)	4.289
.3000007	Budgeted Fund Balance - PL	(426,731.00)	(583,456.00)	(156,725.00)	36.73
.3000008	Encumbrances	5,192.92	5,193.00	0.08	0.00
.3000009	Reserve For Encumbrances.	(5,192.92)	(5,193.00)	(0.08)	0.00
iubtotal [6111]	Unreserved	(5,583,371.59)	(6,037,792.00)	(454,420.41)	8.149
ubgroup : [611 .2710000	2] Reserved Cont. In Aid of Const (Incl Water Taps)	(3,190,044.60)	(3,190,044.00)	0.60	(0.00
ubtotal [6112]		(3,190,044.60)	(3,190,044.00)	0.60	(0.00
otal [6110] Ret	ained Earnings	(8,773,416.19)	(9,227,836.00)	(454,419.81)	5.189
Group : [7110] Subgroup : Non	Other Revenues e				
.4210000	Non-Utility Income	(2,597.84)	(6,419.00)	(3,821.16)	147.09%
4210102	Misc Revenue - Tobacco Grant	0.00	(595,000.00)	(595,000.00)	#DIV/01
.4610600	Water Revenue - Other	(379.82)	(389.00)	(9.18)	2.42
.4620200	Private Fire Protection	(19,098.60)	(23,891.00)	(4,792.40)	25.09
.4700000	Penalties & Misc. Fees	(252,579.84)	(276,537.00)	(23,957.16)	9.48
.4710500	Bad Debl Recovered	(2,577.79)	(2,734.00)	(156.21)	6.06
.4710600	Labor Revenue - Misc. Statements	(13,057.66)	(28,609.00)	(15,551.34)	119.10 23.12
.4710700 .4720000	Vouchers Received	(5,789.55) (39,117.70)	(7,128.00) (71,486.00)	(1,338.45) (32,368.30)	82.75
ubtotal : None	Rents From Water Fropeny-concentration	(335,198.80)	(1,012,193.00)	(676,994.20)	201.97
otal [7110] Oth	er Revenues	(335,198.80)	(1,012,193.00)	(676,994.20)	201.97
iroup : [7210]	Metered Water Sales				
ubgroup : Non 4600000	e Cuslomer Meler Charges	(573,241.97)	(572,723.00)	518.97	(0.09
4610100	Residential Sales	(1,635,087.20)	(1,681,980.00)	(46,892.80)	2.87
4610200	Commercial Sales	(279,197.01)	(275,136.00)	4,061.01	(1.45
4610500	Mulli-Family Sales	(106,869.59)	(106,468.00)	401.59	(0.38
ubtotal : None otal (7210) Mete	ered Water Sales	(2,594,395.77) (2,594,395.77)	(2,636,307.00) (2,636,307.00)	(41,911.23) (41,911.23)	1.62 1.62
roup : [7220]	Wholesale Water Sales	Y	<u></u>		
ubgroup : None					
4660100	Sales For Resale Vine Grove	(154,966.93)	(148,092.00)	6,874.93	(4.44
4660300	Sales For Resale Meade County	(183,910.51)	(252,872.00)	(68,961.49)	37.50
4660400	Sales For Resale Hardinsburg	(2,613.20)	(5,928.00)	(3,314.80)	126.85
ubtotal : None stal [7220] Who	olesale Water Sales	<u>(341,490.64)</u> (341,490.64)	(406,892.00) (406,892.00)	(65,401.36) (65,401.36)	19.15 19.15
roup : [7310]	Sewer Contract Fees				
ubgroup : None					
4740000	Sewer Revenue Income - Monthly Contract	(200,328.51)	(177,105.00)	23,223.51	(11.59
4740101	Sewer Storm Water - Monthly Contract	(7,358.26)	(7,102.00)	256 26	(3.48
ubtotal : None otal (7310) Sew	er Contract Fees	(207,686.77) (207,686.77)	(184,207.00) (184,207.00)	23,479.77 23,479.77	(11.31 (11.31
roup : [7710]	Interest Income		Contraction - Contraction - Contraction		
ubgroup : None	2	100 - 201 - 05-	400 000 001	00.000	
4190000	Interest & Dividend Income	(30,771.98)	(126.927.00)	(96,155 02)	312 48

Client: 03949 - Hardin County Water District Engagement: 2005 Audit - Hardin County Water District Trial Balance: TB.01 - Hardin County Water District Worknaper: FS Grouping

Workpaper:	FS Grouping				
Account	Description	PP-FINAL	FINAL	\$ VAR	% VAR
		12/31/2004	12/31/2005		
Subtotal : None		(30,771.98)	(126,927.00)	(96,155.02)	312.48%
Total [7710] Inter	rest Income	(30,771.98)	(126,927.00)	(96,155.02)	312.48%
Group : [7810]	Gain/Loss on sale of assets				
Subgroup : None	e Gain or Loss of Sale of Fixed Asset	(13,557.60)	(33,446.00)	(19,888.40)	146.70%
0.4210100 Subtotal : None	Gain of Loss of Sale of Fixed Asset	(13,557.60)	(33,446.00)	(19,888.40)	146.70%
	n/Loss on sale of assets	(13,557.60)	(33,446.00)	(19,888.40)	146.70%
Group : [7910]	Capital Contributions				
Subgroup : None			1000 440 00	(100 C00 Et)	100 220/
0.4220000	Tap Fees	(99,422.49)	(208,116.00)	(108,693.51) (124,358.02)	109.32% 82.58%
0.4220500	Capital Contributions	(150,588.98) (250,011.47)	(274,947.00) (483,063.00)	(233,051.53)	93.22%
Subtotal : None	Ital Contributions	(250,011.47)	(483,063.00)	(233,051.53)	93.22%
rotai [/əro] oap			terrest in the second		
Group : [8000]	Depreciation Expense				
Subgroup : None			.16		
19.6403000	Depreciation Expense	512,524.43	412,208.00	(100,316.43)	(19.57%)
Subtotal : None		512,524.43	412,208.00	(100,316.43)	(19.57%) (19.57%)
Total [8000] Dep	reciation Expense	512,524.43	412,208.00	(100,316.43)	(10.07 /4)
Group + 190401	Amortization				
Group : [8010] Subgroup : None	Amortization				
19.6428000	Amortization of Debt Disc. & Expense	85,161.93	76,404.00 •	(8,757.93)	(10.28%)
Subtotal : None		85,161.93	76,404.00	(8,757.93)	(10.28%)
Total [8010] Amo	ortization	85,161.93	76,404.00	(8,757.93)	(10.28%)
Group : [8020]	Interest on Long Term Debt				
Subgroup : None		004 977 05	227 125 00 4	5,247.05	2.36%
19.6427030	Fixed Rate Long Term Debt	221,877.95 167,147.98	227,125.00 • 225,011.00	57,863.02	34.62%
19.6427040	Variable Rate Long Term Debt	369,025.93	452,136.00	63,110.07	16.22%
Subtotal : None Total (8020) Inter	rest on Long Term Debl	389,025.93	452,136.00	63,110.07	16.22%
rotal foonoj					
Group : [8030]	Treatment				
	1)Personnel Expense				(4.070()
11.6010000	Salary & Wages	207,150.10	204,930.00	(2,220.10)	(1.07%)
11.6010100	OASDI.	15,016.47	15,470.00	453.53 4,113.15	3.02% 24.30%
11.6010200	Pension.	16,926.85	21,040.00 21,995.00	(4,016.57)	(15.44%)
11.6010300	Health & Life Insurance	26,011.57 710.94	1,775.00	1,064.06	149.67%
11.6010400	Overtime	5,150.80	4,832.00	(318.80)	(6.19%)
11.6010500 11.6010801	FLEXIBLE BENEFITS	8,424.00	8,153.00	(271.00)	(3.22%)
	Personnel Expense	279,390.73	278,195.00	(1,195.73)	(0.43%
Subgroup : None			DD 400 00	0 500 75	11 049/
11.6150000		29,597.25	33,130.00	3,532.75 21,128.68	11.94% 15.83%
11.6150300	WTP Energy Expenses	133,502.32 116,559.68	154,631.00 91,609.00	(24,950.68)	(21.41%)
11.6180000	Chemicals. Materials & Supplies/Misc	73.56	112.00	38 44	52,26%
11.6200000 11.6200300	Supplies & Expense	7,102.26	4,724.00	(2,378.26)	(33.49%
11.6200400	Mainlenance & Repairs.	8,449.27	5,408.00	(3,041.27)	(35.99%
11.6200500	Deferred 03 Clarifier Proj (Until 2016)	6,830.68	20,492.00	13,661.32	200.00%
11.6200900	Small Tool Expense	638.24	1,039.00	400.76	62.79%
11.6350000	Contractual Services	3,566.14	2,064.00	(1,502.14)	(42.12%
11.6350100	Professsional Services/Lab	26,649.53	28,167.00	1,517.47	5.69%
11.6500000	Transportation Fuel & Repairs	2,392.31	2,888.00	495.69	20.72%
11.6580500	Workers Company, and an an an and an	14,660.76	11,365.00	(3,295.76)	(22.48% 9.30%
11.6750100	Phone Expense	2,059.38 352,081.38	2,251.00	191.62 5,798.62	1.65%
Subtotal : None Total [8030] Trea	atment	631,472.11	636,075.00	4,602.89	0.73%
10141 [0030] 1183	aunum				
Group : [8040]	Distribution				
	1)Personnel Expense				·····
14.6010000	Salary & Wages	286,362.48	210,766.00	(75,596.48)	(26.40%
14.6010100	OASDI	23,896.18	27,286.00	3,389.82	14.19%
14.6010200	Pension	25,453.79	36,403.00	10,949.21	43.02% 0.88%
14.6010300	Health & Life Insurance	41,448.57	41,814.00	365.43 1,472.58	10.05%
14.6010400	Overlime.	14,651.42 4,441.94	16,124.00 3,705.00	(736.94)	(16.59%
14.6010500 14.6010600	Premium Time Salary & Wages - Part Time	4,441,94	5,518.00	591.34	12.00%
14.6010801	FLEXIBLE BENEFITS	13,916.51	15,164.00	1,247.49	8.96%
	Personnel Expense	415,097.55	356,780.00	(58,317.55)	(14.05%
Capitoral [0041] (

Client: 03949 - Hardin County Water District Engagement: 2005 Audit - Hardin County Water District Trial Balance: TB.01 - Hardin County Water District Workpaper: FS Grouping

Workpaper:	FS Grouping				
Account	Description	PP-FINAL	FINAL	\$ VAR	% VAR
		12/31/2004	12/31/2005		
Subgroup : Non	e				
10.6200200	Service Line Repairs	27.02	0.00	(27.02)	(100.00%)
14.6150000	Ulililles	562.44	0.00	(562.44)	(100.00%)
14.6150200	FL Knox Energy	7,274.16	4,482.00	(2,792.16)	(38.38%)
14.6150303	1882 Energy	4,880.04	1,903.00	(2,977.04)	(61.00%)
14.6150400	WHSP Hills Energy.	2,769.18	3,713.00	943.82	34.08%
14.6150500	Sl. John Boosler Energy	290.92	371.00	80.08	27.53%
14.6200000	Materials & Supplies/Misc	8,438.66	10,854.00	2,415.34	28.62%
14.6200100	Transmission Main Repairs	27,587.58	19,440.00	(8,147.58)	(29.53%)
14.6200200	Service Line Repairs	42,024.84	8,164.00	(33,860.84)	(80.57%)
14.6200300	Supplies & Expense	5,366.81	1,672.00	(3,694.81)	(68.85%)
14.6200400	Maintenance & Repairs	581.28	757.00	175.72	30.23%
14.6200600	Storage Maintenance	1,229.81	906.00	(323.81)	(26.33%)
14.6200700	Telemetry Supply & Expense	308.97	0.00	(308.97)	(100.00%)
14.6200701	Booster Station Supply & Expense	1,390.17	158.00	(1,232.17)	(88.63%)
14.6200900	Small Tool Expense	4,244.82	3,728.00	(516.82)	(12.18%)
14.6201000	SCADA Supplies	209.53	50.00	(159.53)	(76.14%)
14.6203000	Exst. Meter Repairs	302.00	0.00	(302.00)	(100.00%)
14.6350000	Contractual Services	14,780.71	7,100.00	(7,680.71)	(51.96%)
14.6500000	Transportation Fuel & Repairs	24,404.24	(413.00)	(24,817.24)	(101.69%)
14.6580500	Workers Comp.	18,729.35	17,098.00	(1,631.35)	(8.71%)
14.6750100	Phone Expense	2,066.12	3,276.00	1,209.88	58.56%
Subtotal : None		167,468.65	83,259.00	(84,209.65)	(50.28%)
Total [8040] Dist	ribution	582,566.20	440,039.00	(142,527.20)	(24.47%)
			and the second se	(·····
Group : [8050]	Customer Service				
	1)Personnel Expense				
15.6010000	Salary & Wages	152,389.83	145,543,00	(6,846.83)	(4.49%)
15.6010100	OASDI	10,766.07	11,209.00	442.93	4.11%
15.6010200	Pension	11,249.26	14,551.00	3,301.74	29.35%
15.6010300	Health & Life Insurance	19,556.05	15,186.00	(4,370.05)	(22.35%)
15.6010400	Overtime	2,554.69	3,575.00	1,020.31	39.94%
15.6010600	Salary & Wages - Part Time	4,949.32	2,241.00	(2,708.32)	(54.72%)
15.6010801	FLEXIBLE BENEFITS	6,625.83	6,950.00	324.17	4.89%
	Personnel Expense	208,091.05	199,255.00	(8,836.05)	(4.25%)
Capitalai (000 i) i	ereenner expense			(0)000100)	(
Subgroup : None					
15.6154270	Deposit Intrest Expenses	406.15	441.00	34.85	8.58%
15.6200000	Materials & Supplies/Misc	11,120.64	6,945.00	(4,175.64)	(37.55%)
15.6200101	Computer Supplies	2,162.91	1,008.00	(1,154.91)	(53.40%)
15.6200300	Supplies & Expense	27.39	231.00	203.61	743.37%
15.6200900	Small Tool Expense	453.52	0.00	(453.52)	(100.00%)
15.6350000	Contractual Services	18,975.80	21,854.00	2,878.20	15.17%
15.6350102	Bill Printing/Mailing Contract	68,302.28	64,112.00	(4,190.28)	(6.13%)
15.6350200	Contracted Security Services	0.00	4,528.00	4,528.00	#DIV/01
15.6500000	Transportation Fuel & Repairs	7,492.46	39.00	(7,453.46)	(99.48%)
15.6580500	Workers Comp.	3,129.24	323.00	(2,806.24)	(89.68%)
15.6750000	Miscellaneous Expense	14.00	0.00	(14.00)	(100.00%)
15.6750400	Postage & Mailing	1,281.77	0.00	(1,281.77)	(100.00%)
15.6750500	Cash Over & Short	573.95	247.00	(326.95)	(56.96%)
Subtotal : None	Cash Over a Short-sector provide a state of the sector and	113,940.11	99,728.00		
Total [8050] Cust	Inmer Service	322,031.16	298,983.00 •	(14,212.11) (23,048.16)	(12.47%) (7.16%)
Total [0050] Cust	tomer Service	322,001.10	200,503.00	(20,040.10)	(1.1076)
Group ; [8070]	Administrative Expenses				
	I)Personnel Expense				
19.6010000	• •	166.563.91	167,144.00 🖌	580.09	0.35%
19.6010100		11,463.17		1,759.83	15.35%
19.6010200	OASDI.	12,683.28	13,223.00 - 17,719.00 -	5,035.72	39.70%
19.6010300	Pension Health & Life Insurance	14,753.11	9,290.00 -	(5,463.11)	(37.03%)
			5,507.00 V		
19.6010801		4,957.13		549.87	11.09%
19.6030000	Comm/Salary & Wages	30,200.04	30,200.00 -	(0.04)	(0.00%)
19.6030100	Comm/Oasdi	2,105.66	2,156.00	50.34	2.39%
19.6030200	Comm/Pension	2,388.81	6,687.00	4,298.19	179.93%
19.6030300	Comm/Health Insurance	20,012.56	14,746.00	(5,266.56)	(26.32%)
19.6030400	Legal/Wages	12,225.64	12,329.00	103.36	0.85%
19.6030500	Legal/Pension	967.24	1,200.00 -	232.76	24.06%
19.6030600	Legal/OASDI	268.97	224.00	(44.97)	(16.72%)
Subtotal [8071] P	ersonnel Expense	278,589.52	280,425.00	1,835.48	0.66%
Subarous M.					
Subgroup : None		1102 60	(F3E 00)	(AD4 ED)	14C 040/
0.6750100	Phone Expense	(103.50)	(535.00)	(431.50)	416.91%
19.6150000		16,628.33	22,898.00	6,269.67	37.70%
19.6200000	Malerials & Supplies/Misc	17,222.07	9,497.00	(7,725.07)	(44.86%)
19 6200101	Computer Supplies	4,828.65	7,705.00 -	2,876.35	59.57%
19.6200800	Structures Maint. & Repair	101.37	00.0	(101.37)	(100.00%)
19.6200900	Small Tool Expense	0.00	56.00 -	56.00	#DIV/0!

Client:	03949 - Hardin County Water District
Engagement:	2005 Audit - Hardin County Water District
Trial Balance:	TB.01 - Hardin County Water District
Workpaper:	FS Grouping

Workpaper:	FS Grouping				
Account	Description	PP-FINAL	FINAL	\$ VAR	% VAR
		12/31/2004	12/31/2005		
19.6310000	Declarging - Englanging	22,265.40	8,189.00 -	(14,076.40)	(63.22%)
19.6320000	Professional Services - Engineering	21,822.05	15.676.00		
	Professional Services - Accounting		906.00	(6,146.05)	(28.16%)
19.6330000 19.6350000	Professional Services - Legal	976.96 49.008.85	43,416.00	(70.96) (5,592.85)	(7.26%) (11.41%)
		10,513.18	14,636.00	4,122.82	39.22%
19.6350101	Uniform Expense				
19.6350300		0.00	5,566.00	5,566.00	#DIV/01
19.6408100	Uility Regulatory Assesment Fees	5,765.71	5,810.00	44.29	0.77%
19.6408200	Amorlized 2001-211 Rate Case Exp.	5,872.20	1,958.00	(3,914.20)	(66.66%)
19.6427020	Interest on Short Term Debt	0.00	13,854.00 -	13,854.00	#DIV/0!
19.6500000	Transportation Fuel & Repairs.	2,096.27	2,956.00 -	859.73	41.01%
19.6570000	Fleet Insurance	63,933.27	71,291.00 •	7,357.73	11.51%
19.6570100	Insurance Deductible Payments	1,800.00	557.00 •	(1,243.00)	(69.06%)
19.6580500	Workers Comp	561.56	601.00 •	39.44	7.02%
19.6590000	Unemployment Insurance	604.98	578.00 •	(26.98)	(4.46%)
19.6590100	Payroll Deductions - Clearing Account	0.00	(65.00) •	(65.00)	#DIV/01
19.6600000	Advertising Expense	10,649.15	11,932.00 •	1,282.85	12.05%
19.6670000	Regulatory Commission Expense	27,516.77	0.00 •	(27,516.77)	(100.00%)
19.6700000	Bad Debt Write Off	37,359.12	26,061.00 •	(11,298.12)	(30.24%)
19.6750000	Miscellaneous Expense	32,985.71	17,486.00 •	(15,499.71)	(46.99%)
19.6750100	Phone Expense	9,876.00	10,499.00 •	623.00	6.31%
19.6750300	Dues & Subscriptions	3,592.00	5,936.00 •	2,344.00	65.26%
19.6750400	Postage & Mailing	2,824.93	2,675.00 •	(149.93)	(5.31%)
19.6750501	Safety Committee	3,406,26	4,052.00-	645.74	18.96%
19.6750600	Commission Expense	3,695.53	5,165.00 •	1,469,47	39.76%
19.6750700	Certification Training	4,988.39	3,036.00 •	(1,952.39)	(39.14%)
19.6750800	Travel & Lodging	57.60	3,587.00 •	3,529,40	6,127.43%
19.6750900	Education & Conferences	4,295,05	13,265.00 +	8,969.95	208.84%
			0.00		(100.00%)
19.6751000	Prepaid Collection Expense	373.33		(373.33)	
19.9999999	Out-of-Balance	0.00	4.00	4.00	#DIV/0!
Subtotal : None		365,517.19	329,248.00	(36,269.19)	(9.92%)
Total [8070] Adm	inistrative Expenses	644,106.71	609,673.00	(34,433.71)	(5.35%)
	- Haul	up Be	609,138		
Group : [8080]			2- (100		
Subgroup : None	633,7	16			
19.6100000	Purchased Water	44,882.71	24,638.00 •	(20,244.71)	(45.11%)
Subtotal : None		44,882.71	24,638.00	(20,244.71)	(45.11%)
Total [8080] Purc	hased Water	44,882.71	24,638.00	(20,244.71)	(45.11%)
Group : [8090]	General Maintenance				
	Personnel Expense				
16.6010000	Salary & Wages	21,359.26	26,201.00	4,841.74	22.67%
16.6010100	OASDI	2,727.76	2,609.00	(118.76)	(4.35%)
16.6010200	Pension	3,304.14	3,831.00	526.86	15.95%
16.6010300	Health & Life Insurance.	4,646.88	8,414.00	3,767.12	81.07%
16.6010400	Overlime	584.70	266.00	(318.70)	(54.51%)
16.6010500	Premium Time	10.00	0.00	(10.00)	(100.00%)
16.6010601	Distribution Maint Labor	8,271.70			
			2,219.00	(6,052.70)	(73.17%)
16.6010701	C/S Mainl. Labor	1,445.77	1,683.00	237.23	16.41%
16.6010800	Pirtle Plant - Maint, Labor	5,614.57	3,988.00	(1,626.57)	(28.97%)
16.6010801	FLEXIBLE BENEFITS	1,420.97	1,404.00	(16.97)	(1.19%)
Subtotal [8091] P	ersonnel Expense	49,385.75	50,615.00	1,229.25	2.49%
Subgroup : None					
16.6200000	Materials & Supplies/Misc	99.27	294.00	194.73	196.16%
16.6200900	Small Tool Expense	619.52	194.00	(425.52)	(68.69%)
16.6350000	Contractual Services	0.00	39.00	39.00	1/DIV/0!
16.6500000	Transportation Fuel & Repairs	2,529.53	3,209.00	679.47	26.86%
16.6580500	Workers Comp.	2,211.54	1,921.00	(290.54)	(13.14%)
16.6750100	Phone Expense	494.83	634.00	139.17	28.12%
Subtotal : None		5,954.69	6,291.00	336.31	5.65%
Total [8090] Gene	eral Maintenance	55,340.44	56,906.00	1,565,56	2.83%
• •			C		
Group : [8100]	Source of Supply				
Subgroup : None					
10.6150100	Power Purchased/Well (Gray Ln)	2,567.71	3,336.00	768.29	29.92%
10.6200400	Mainlenance & Repairs	0.00	10,305.00	10,305.00	#DIV/0!
Subtotal : None			13,641.00	11,073.29	431,25%
	co of Supply	2,567.71 2,567.71	13,641.00	11,073.29	431.25%
Total [8100] Sour	ce or authily	2,007.71	13,041.00	(1,073.29	431.23%
Group : [8200]	Unrealized Gain/Loss				
Subgroup : None					
0.1320800	Unrealized Gain/Loss Depreciation	0.00	(8,308.00)	(8,308.00)	#DIV/0!
0 1320801	Unrealized Gain/Loss Debt Ser Res	0.00	(6,772.00)	(6,772.00)	#DIV/0!
0 1320804	Unrealized Gain/Loss PNC Main	0.00	(4,771.00)	(4,771.00)	#DIV/0!
0 2810200	Net Unrealized Gains/Losses	0.00	18,747.00	18,747.00	#DIV/0!
Subtotal : None		0.00	(1,104.00)	(1,104.00)	#DIV/01

% VAR

Total [8200] Unr	realized Gain/Loss	<u>12/31/2004</u> 0.00
Account	Description	PP-FINAL
Client: Engagement: Trial Balance: Workpaper:	03949 - Hardin County Water District 2005 Audit - Hardin County Water District TB.01 - Hardin County Water District FS Grouping	

			*	
realized Gain/Loss	12/31/2004 0.00	12/31/2005 (1,104.00)	(1,104.00)	#DIV/01
Sum of Account Groups	(10,545,238.88)	(12,447,763.00)	(1,902,524.12)	18-04%
Net (Income) Loss	(2,278,989.36)	(3,201,256.00)	(922,266.64)	40.47%

FINAL

\$ VAR

Ray, Foley, Hensley & Company, PLLC

Certified Public Accountants and Consultants

Dennis H. England, CPA Michael D. Foley, CPA Lyman Hager, Jr., CPA Jerry W. Hensley, CPA Chris A. Humphrey, CPA J. Carroll Luby, CPA Marc T. Ray, CPA-ABV

David L. Lowe, CPA

INDEPENDENT AUDITORS' REPORT

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

We have audited the accompanying balance sheet of Hardin County Water District No. 1 as of December 31, 2005 and 2004, and the related statements of revenues, expenses and changes in retained earnings, and cash flows for the year then ended. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

The management's discussion and analysis and budgetary comparison information on pages 1 through 4 and page 15 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hardin County Water District No. 1 as of December 31, 2005 and 2004 and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued a report dated May 10, 2006 on our consideration of Hardin County Water District No. 1's internal control over financial reporting and our tests of its compliance with certain laws, regulations, contracts and grants. The purpose of that report is to describe the scope of our testing of Internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

Ray, Foley, Hensley & Company Ray, Foley, Hensley, & Company, PLLC

May 10, 2006

230 Lexington Green Circle, Suite 600 • Lexington, Kentucky 40503-3326 Phone: 859-231-1800 • Fax: 859-422-1800 • Toll-Free: 1-800-342-7299 www.rfhco.com

HARDIN COUNTY WATER DISTRICT NO. 1 INDEPENDENT AUDITORS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING PERFORMED IN ACCORDANCE WITH **GOVERNMENT AUDITING STANDARDS**

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

1)

_))

;)

We have audited the financial statements of Hardin County Water District No. 1 as of and for the year ended December 31, 2005, and have issued our report thereon dated May 10, 2006. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Hardin County Water District No. 1's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide an opinion on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving internal control over financial reporting and its operations that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hardin County Water District No. 1's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

This report is intended for the information and use of the Board of Commissioners, management and the Public Service Commission of Kentucky and is not intended to be and should not be used by anyone other than these specified parties.

Ray, Foley, Hensley & Company Ray, Foley, Hensley & Company, PLLC

May 10, 2006

Ray, Foley, Hensley & Company, PLLC

Certified Public Accountants and Consultants

October 30, 2006

Jim Bruce, Chairman Hardin County Water District No.1 1400 Rogersville Road Radcliff, Kentucky 40160 Dennis H. England, CPA Michael D. Foley, CPA Lyman Hager, Jr., CPA Jerry W. Hensley, CPA Chris A. Humphrey, CPA J. Carroll Luby, CPA Marc T. Ray, CPA-ABV

David L. Lowe, CPA

We are providing you with a reconciliation of depreciation expense, accumulated depreciation, and fixed assets as they relate to each other and a detailed depreciation schedule. All beginning balances on the reconciliation were obtained from the 2004 audited financial statements. Reconciling items on the schedule include current year additions, current year disposals, and audit adjustments.

Current year additions include \$5,062,333 of assets that were acquired through current year purchases or addition of projects that were completed during the year and \$510,400 in estimated current year depreciation expense.

Current year disposals include \$133,144 in assets that were removed from the books during the year.

A net audit adjustment of \$98,192 was made to the book amounts for depreciation and accumulated depreciation to agree the accumulated depreciation to actual per the schedule. This amount is the combination of two separate amounts as shown on the explanatory schedule attached. An amount of \$73,913 was added to depreciation expense to adjust the estimated \$510,400 recorded depreciation expense to the actual depreciation expense of \$584,313 as detailed in the accompanying depreciation to actual accumulated depreciation of \$172,105 reduced depreciation expense and accumulated depreciation to actual accumulated depreciation of \$8,195,708 as detailed in the accompanying depreciation schedule. The second amount was the cumulative effect of prior year errors in the depreciation schedule. The accompanying depreciation schedule shows the individual items that generated the prior year errors. The net amount of \$98,192 was adjusted through current operations because depreciation expense is an estimate and as such does not require a restatement of prior reported amounts.

Please let us know if we can provide any additional information or assistance concerning this matter.

Sincerely,

Day, Foley, Honsley & Company Ray, Foley, Hensley & Company, PLLC

230 Lexington Green Circle, Suite 600 • Lexington, Kentucky 40503-3326 Phone: 859-231-1800 • Fax: 859-422-1800 • Toll-Free: 1-800-342-7299 www.rfhco.com

Hardin County Water District No.1 Analysis of Depreciation Expense December 31, 2005

La la construcción de la constru

.

.

	Fixed Assets	Accumulated Depreciation	Depreciation <u>Expense</u>
Balances per 2004 audited financial statements	\$ 24,080,398	\$ (7,916,644)	<u>\$ 512,524</u>
Assets acquired during 2005 Assets disposed of during 2005	5,062,333 (133,144)	133,144	
Recorded 2005 depreciation expense		(510,400)	\$ 510,400 > 584.313
Adjustment for additional depreciation per schedule Adjustment for prior period errors Net adjustment		(73,913) <u>172,105</u> 98,192	73,913 (172,105) (98,192)
Balances per 2005 audited financial statements	\$ 29,009,587	\$ (8,195,708)	\$ 412,208

-

.

Hardin County Water District											
Depreciation Schedule As of = December 31, 2005					\$1,162,246				2004 Acc. Depr. per '05 schedule	2004 Acc. Depr, per '04 schedule	Difference between 2004 schedule and 2005 schedule
	1	2	3	4	δ	6	7	9	. 8	11	12
Description	Calegory	Date Acquired	Year	PSC Acci	Orig Cost	Lile YRS	Years 5 in Service i	Annual Depreciation	Prior Depreciation		
303 Land & Land Rights											
Lend Office Lot Lend Standpipe Site	G LAND D MAIN	9/1/85 9/1/85	1985 1985	303 303	\$43,334.00 \$1,974.00	0	20.0 20.0	\$0 \$0	\$0 \$D		
Land Water Source	S LAND	9/1/86	1985	303	\$11,725.00	0	20.0	\$0	\$0	\$0	
Land Watershed	S LAND T EQIP	9/1/85 8/31/88	1986 1986	303 303	\$50,635.00	0	20.0 19.0	\$0 \$0	\$0 \$0	\$0 \$0	
Pirtle Spring Pirtle Springs	TSTRU	1/1/80	1989	303	\$16,250.00 \$54,435.00	õ	16.0	\$0 \$0	\$0 \$0	\$0	
10 Acres - Service Center ED FROM Property held for Future	G LAND G LAND	10/31/03 9/1/07	1993 1987	303 303	\$80,084.00 \$7,684.67	0	12.0 18.0	\$0 \$0	\$0 50	\$0 \$0	
		0,001	64229	000	\$266,021,67		1010	\$0	\$0		
.1835000 Improvements	υ	9/1/85	1985	304	\$900.00	33	20.0	\$27	\$540	\$540	\$0
.183040C Equipment	U	9/1/85	1985	304	\$3,064.00	60	20.0	\$61	\$1,228	\$1,225	-\$1
Purification Bidg Purification	T STRU T EQIP	9/1/88 1/1/89	1986 1989	304 304	\$808,00 \$40,000.00	60 50	19.0 16.0	\$16 \$800	\$307 \$12,800	\$307 \$12,800	\$0 \$0
Purification	T STRU	1/1/89	1989	304	\$322,468.00	60	16.0	\$8,449	\$103,189	\$102,981	-\$208
Vinyl Siding Int Cap	T STRU U	1/1/92 1/1/92	1992 1992	304 304	\$3,959.00 \$686.00	50 50	13.0 13.0	\$79 \$14	\$1,029 \$178	\$1,029 \$178	\$0 \$0
Chemical Building	T STRU	4/1/92	1992	304	\$15,778.00	60	13.0	\$316	\$4,102	\$4,102	\$0
Transformer Heartland Industries	T EQIP D MAIN	11/15/03 1/1/04	1893 1894	304 304	\$803.00 \$1,299.00	60 50	12.0 11.0	\$18 \$28	\$193 \$286	\$193 \$286	\$D \$0
Lightning Arrestors	TEQIP	1/1/94	1994	304	\$1,776.00	50	11.0	\$38	\$391	\$391	\$0
Roof-Pinte	T STRU	6/30/95	1995	304	\$1,770.00	50	10.0	\$35	\$354	\$354	\$0
Roof-Pirtle Audit Adjustment 2002	T STRU	9/30/98 12/31/02	1998 2002	304 304	\$11,898.00 \$850.00	20 20	7.0 3.0	\$800 \$33	\$4,199 \$98	\$4,329 \$98	\$13D \$1
Equipment Building - 3 Bay	G STRU	12/30/04	2004	304	\$166,265.02	40	1.0	\$4,157	\$4,157	\$0	-\$4,157
Service Center Capitalized Interest	T STRU	10/31/97 12/1/05	1997 2005	304 304	\$1,374,120.84 \$11,297.34	40 1011 8 6 6 11	8.0 0.0	\$34,353 \$0	\$274,824 \$D	\$299,873	
		12	2000		\$1,957,640.20			\$47,017	\$407,873		\$20,813
307 Wells & Springs											
1830700 Well Supply Well Field West Pt	S WELL S WELL	9/1/85 8/31/88	1986 1988	307 307	\$9,237.00	50 33	20,0 17.0	\$185 \$7,439	\$3,695 \$126,470	\$3,895	\$0
Pirtle Well	S WELL	1/1/89	1988	307	\$247,956.00 \$167,000.00	5D	16.0	\$3,340	\$53,440	\$53,440	Untiligation ARMX SUP \$0
Muldraugh Well	S WELL	1/1/89	1989	307	\$160,000.00	50	16.0	\$3,200	\$51,200	\$51,200	\$0
Equipment Test Well	T EQIP S WELL	11/15/89 1/1/90	1989 1990	307 307	\$781.00 \$6,680.00	50 50	16.0 15.0	\$18 \$134	\$250 \$2,004	\$250 \$2,004	\$0 \$0
Test Well Gray Ln	S WELL	1/1/90	1990	307	\$8,185.00	50	15.0	\$184	\$2,458	\$2,458	\$1
Installation Gray Lane Well	U S WELL	1/1/90 1/1/92	1990 1992	307 307	\$12,375.00 \$85,293.00	50 50	15.0 13.0	\$246 \$1,700	\$3,713 \$22,178	\$3,713 \$22,176	\$1 \$0
Int Cap	υ	1/1/92	1992	307	\$3,722.00	50	13.0	\$74	\$868	\$987	-\$1
Pump Well #5 Well Motor	S WELL S WELL	8/14/92 1/1/94	1992 1994	307 307	\$8,783.00 \$1,790.00	50 50	13.0 11.0	\$178 \$36	\$2,284 \$394	\$2,284 \$394	\$0 \$0
A/P 1994	U	12/31/94	1994	307	\$19,554.00	50	11.0	\$391	\$4,302	\$4,302	\$0
West Point Well CIP 1995 CIP - Streamflow Study Proje	S WELL	8/15/95 8/15/03	1995 2003	307 307	\$44,233.61	33 5	10.0 2.0	\$1,327	\$13,271	\$13,271 \$0	\$0 -\$7,938
CIP - Streamflow Study Proje	ct 2005	8/15/03	2003	307	\$19,845.00 \$2,911.28	5	2.0	\$3,989 \$582	\$7,938 \$1,185	30	-\$1,165
	朝周期期期に	1)8/15/9811	Egopasi	100012078150	\$865,083.89		iidiiidia)Esiif	\$23,431	1091911-111111-5Q \$295,724	\$0 \$346,383	\$0 \$50,639
309 Supply Nains 1830BOC Water Sys Imp Cip	U	1/1/89	1989	309	\$119,369.00	40	16.0	\$2,984	\$47,748	\$47,748	50
183320C Valves	D MAIN	1/1/90	1990	309	\$2,888.00	50	15.0	\$57	\$860	\$860	\$0
Cont 2 Capital Int	D TRANS	1/1/92 3/13/92	1992	309	\$36,608.00	33	13.0	\$1,098	\$14,279	\$14,279	\$0
Cont 2 Water Meln Cont 2 Water Meln	D MAIN D MAIN	3/13/82	1902 1903	309 309	\$791,70B.00 \$68,721.76	33 50	13.0 12.0	\$23,764 \$1,774	\$308,797 \$21,293	\$311,048 \$21,293	\$2,251 \$D
Capitalized Intere	G	11/15/93	1993	309	\$26,123.00	50	12.0	\$522	\$6,270	\$6,270	\$0
Meter Manhole Audit Adjustment 2003	D SERV U	1/19/00 12/31/02	1990 2002	309 309	\$712.00 \$460.97	50 20	15.D 3.0	\$14 \$23	\$214 \$69	\$72 \$89	-\$142 \$0
Plps	D MAIN	9/1/87	1987	309	\$2,530.00	40	18.D	\$83	\$1,139	\$1,139	\$1
Capitalized Intere Gate Valves	U D MAIN	9/1/87 12/31/87	1987 1987	309 309	\$2,778.00 \$1,180.00	40 40	18.0 18.0	\$89 \$29	\$1,250 \$522	\$1,250 \$522	\$0 \$0
Pumping Station	D TRANS	12/31/87	1987	309	\$8,025.00	40	18.0	\$201	\$3,611	\$3,011	\$0
T. Knox Line Pipe	D MAIN D MAIN	1/31/88 1/31/88	1988 1988	309 309	\$1,020.00 \$1,025.00	40 40	17.0 17.0	\$28 \$26	\$434 \$438	\$434 \$436	\$1 \$0
Booster Structuro	DTRANS	1/31/88	1988	309	\$1,138.00	40	17.0	\$28	\$484	\$484	\$0
Pipe	D MAIN	2/23/88	1988	309	\$6,540.00	40	17.0	\$184	\$2,780	\$2,780	\$1
Pipa Pipa	D MAIN D MAIN	2/23/88 2/23/88	1988 1988	309 309	\$3,015.00 \$2,595.00	40 40	17.0 17.0	\$75 \$85	\$1,281 \$1,103	\$1,201 \$1,103	\$0 \$0
Pipo	D MAIN	2/23/88	1988	309	\$940.00	40	17.0	\$24	\$400	\$400	\$1
Boosler Pump Turbo Meler	D MAIN T EQIP	2/24/88 4/19/88	1988 1988	309 309	\$3,499.00 \$1,320.00	40 40	17.0 17.0	\$87 \$33	\$1,487 \$581	\$1,407 \$581	\$0 \$0
Fort Knox Meter	D PURC	1/1/01	1989	309	\$647.97	33	6.0	\$17	\$100	\$68	-\$34
311 Pumping Equipment - Boos	ter Stalions				\$1,102,703.70	F-1		\$31,134	\$415,115	\$417,193	\$2,070
1031100 Chlorinalion	T EQIP D TRANS	6/17/8B 9/1/86	1986 1986	311 311	\$2,380 00	60 60	19.0 19.0	\$4B	\$908 \$3,538	\$908	\$0
Pumps Overhaul Pump	D MAIN	12/1/86	1986	311	\$9,311.0D \$9,898.0D	60 60	19.0	\$186 \$198	\$3,760	\$3,538 \$3,760	\$0 \$0
Safety Guards	T EQIP	3/3/88	1988	311	\$1,037.00	50	17,0	\$21	\$353	\$353	\$0
Ullity Plant Ullity Plant	U U	1/1/89 1/1/89	1989 1989	311 311	\$357,000.00 \$87,000.00	60 50	16.0 16.0	\$7,140 \$1,740	\$114,240 \$27,840	\$114,240 \$27,840	\$0 \$0
Labor SVC Pump	T EQIP	1/1/90	1990	311	\$3,868.72	50	15.0	\$77	\$1,161	\$1,181	\$0
Fort Knox Interconnect Engineering Fees	υ	1/1/00 4/29/03	2000 2003	311 311	\$1,719,329.41 \$2,768.52	50 50	5.0 2.0	\$34,387 \$55	\$171,933 \$111	\$237,048 \$111	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Whisporing Hills Pumps Repl Repliced Bazeround Space								\$888	\$688	\$0	-\$888
Referring Base of the State Ne	iorin/Aciali	1112/1/OB51	512QQ.52B))	HIN SEIHILL	\$2,467,991.18	ifiika(i)isi F-1	1990 :0 :0:0	\$45,221	11180H \$324,731	\$0 \$388,959	\$0 \$64,228
Pumping & Water Treatment	Fouls										
1852 JUC Pirtie	T EQIP	1/1/89	1989	320	\$3,114.00	10	16.0	\$0	\$3,114	\$3,114	\$0
183120C Lagoon Pirtle	T STRU T STRU	1/1/89 1/1/89	1089 1089	320 320	\$4,655.00	10 10	16.0 16.D	\$0 \$0	\$4,655 \$7,662	\$5,655	\$1,000 \$0
Pirlle Lagoon	T STRU	1/1/90	1990	320	\$7,562.00 \$1,646.18	33	18.0 15.0	\$46	\$696	\$7,562 \$698	\$0
Sight Glass-Tanks	T ĘQIP	6/17/86	1995	320	\$2,111.00	50	10.0	\$42	\$422	\$602	\$380

•

	Water Plant Supply	S EQIP	6/17/86	1988	320	\$4,646.00	50	19.0	\$91	\$1,727	\$1,727	\$0
	Pumps	D MAIN	8/1/87	1987	320	\$1,709:00	50	18.0	\$34	\$815	\$615	\$0
	Cylinder Kli	U	8/1/87	1987	320	\$1,763.00	50	18.0	\$35	\$835 \$285	\$835 \$265	\$0 \$0
	Chlorinator Labor	T EQIP U	2/23/88 2/25/88	1988 1988	320 320	\$780.00 \$3,294,00	50 50	17.0 17.0	\$16 \$66	\$1,120	\$1,120	\$0 \$0
	Utility Plant	ŭ	1/1/89	1989	320	\$265,697.00	50	18.0	\$5,314	\$85,023	\$85,023	\$0
	Utility Plant	Ŭ	1/1/89	1989	320	\$798,000.00	50	18.0	\$16,980	\$255,360		A A A A A A A A A A A A A A A A A A A
	Flash Mixer	T EQIP	1/1/80	1990	320	\$2,812.00	50	15.0	\$56	\$844	\$844	\$0
	Pump	T EQIP	1/1/80	1990	320	\$803.00	50	15.0	\$1 6	\$241	\$241	\$0
	Equipment	U	1/1/90	1090	320	\$592.00	50	16.0	\$12	\$178	\$178	\$D
	Chlorinators	T EQIP	5/31/92	1992	320	\$4,538.00	50 E0	13.D	\$91	\$1,160	\$1,180	\$0 \$0
	Work Order 202 Raw Meter Head	D MAIN T EQIP	6/16/92 11/24/92	1992 1992	320 320	\$548.0D \$1,347.00	50 50	13.D 13.D	\$11 \$27	\$142 \$350	\$142 \$350	\$0
	Water Treatment	TEQIP	1/1/93	1993	320	\$2,995.00	50	12.0	\$80	\$719	\$719	30
	Water Trealmant	TEQIP	1/1/93	1993	320	\$2,995,00	50	12.0	\$60	\$719	\$719	\$0
	Water Treatment	TEQIP	1/1/93	1993	320	\$919.00	60	12.0	\$18	\$221	\$221	\$0
	Water Treatment	T EQIP	1/1/93	1993	320	\$1,928.00	60	12.0	\$39	\$462	\$482	\$0
	Waler Treatment	T EQIP	1/1/03	1993	320	\$919.00	50	12.0	\$18	\$221	\$221	\$0
	Waler Treatment	T STRU	1/1/93	1993	320	\$575.00	60	12.0	\$12	\$138	\$138	\$0
	Water Treatment	T STRU	1/1/93	1993	320	\$584.00	50	12.0	\$12	\$140	\$140	\$0
	Waler Treatment PS Mainline Propel	T STRU T EQIP	1/1/93 1/1/94	1993 1994	320 320	\$1,478.0D \$3,507.0D	50 50	12.0 11.0	\$30 \$70	\$355 \$772	\$355 \$772	\$0 \$0
	Equip Water Treat	TEQIP	1/1/04	1994	320	\$7,477.0D	50	11.0	\$150	\$1,645	\$1,645	\$0
	Water Treatment	TEQIP	1/1/94	1994	320	\$1,068.00	50	11.0	\$21	\$235	\$235	\$0
	(NO DESC)	TEQIP	5/10/95	1995	320	\$1,530.00	50	10.0	\$31	\$308	\$308	\$0
	(NO DESC)	U	2/24/97	1995	320	\$13,230.58	60	10.0	\$285	\$2,646	\$2,117	-\$529
	Pinle	T EQIP	1/31/08	1995	320	\$4,734.52	50	10.0	\$95	\$947	\$883	-\$84
	1998 Additions	U	6/30/98	1998	320	\$8,017.28	50	7.0	\$180	\$1,122	\$1,122	60
	Carbon Feed	T EQIP	12/16/98	1905	320	\$74,222.57	50	10.0	\$1,484	\$14,845	\$10,391	-\$4,454
	Water Equipment		12/31/00	2000	320	\$1,810.04	60 50	5.0 5.0	\$36	\$181 \$325	\$181	\$0
	New Mag Meter Turbidity Meter	TEQIP	4/11/00 4/24/01	2000 2001	320 320	\$3,246,61 \$2,437.57	60 60	4.0	\$85 \$49	\$195	\$325 \$195	\$0 \$0
	Chloringlors	TEQIP	7/29/02	2002	320	\$8,779.60	50	3.0	\$136	\$407	\$407	\$0
	Chemical Feed Pump	TEQIP	9/26/02	2002	320	\$4,459.84	50	3.0	\$89	\$266	\$268	\$0
	Chlorine Gas Delector	TEQIP	2/28/03	2003	320	\$3,729.00	50	2.0	\$75	\$149	\$149	\$0
	Raw Pump Rebuilt 🙆 Pirtle		3/25/04	2004	320	\$9,865.57	50	1.0	\$197	\$197	\$0	\$197
	10" Finish Mag Mater		12/30/04	2004	320	\$7,461.93	50	1.0	\$149	\$149	\$0	-\$149
	Cholue Lond Celle (2)		12/20/06	2006	920	\$\$ 926.00	1120	1999 - H			\$0	\$0
	Claimer X414 Die Speed Ont		132/80/00	iii 2005	HHHB20UII	\$1,275,033.05	310 640 2111 # 4		\$25,137	\$391,491	\$0 \$529,626	\$0 \$138,135
						\$1,210,033,00 i	r+1		420,131	\$00 L;40 I	\$020,020	\$ 130,130
330	Distribution,Reservoirs,Stat	ndpinas										
	Standpipe	D MAIN	1/1/89	1989	330	\$2,700.00	50	16.0	\$54	\$884	\$864	\$0
	Water Sys Impr Cip	D MAIN	1/1/89	1989	330	\$19,629.09	40	16.0	\$496	\$7,932	\$7,932	\$0
	Longview Tank	D STOR	1/1/89	1989	330	\$293,213.00	50	16.0	\$5,884	\$93,828	\$93,828	\$0
	Utility Plant	U	1/1/80	1989	330	\$190,000.00	50	16.0	\$3,800	\$60,800	\$60,800	\$0
	Equipment	U	1/1/89	1889	330	\$7,205.00	50	16.0	\$144	\$2,308	\$2,308	\$0
	Cont 3 Int Cap	D TRANS	1/1/92	1992	330	\$36,350.00	33	13.0	\$1,091	\$14,178	\$14,178	\$0 Hill Heller
	Cont 3 Tanks Cont 3 Tanks	D STOR D STOR	3/31/92 1/1/93	1992 1993	330 330	\$758,173.0D \$273,235.0D	33 50	13.0 12.0	\$22,887 \$5,485	\$294,937 \$65,578	\$65,576	nihkihkihkingarilari So
	Capitalized Intere	U	1/1/03	1993	330	\$36,387.00	50	12.0	\$728	\$8,733	\$8,733	\$0
	Fisher Tank	DSTOR	1/19/03	1993	330	\$22,000,00	50	12.0	\$440	\$5,280	\$5,260	30
	Tenks-New Paint											
	1 011/0-110/04 6 0111	D STOR	6/30/98	1998	330	\$70,039,75	7	7.0	\$0	\$70,040	\$70,040	\$0
	Tank Level Transmitter		9/27/04	2004	330	\$70,039.76 \$1,171.04	7	1.0	\$167	\$70,040 \$167	\$70,040 \$0	\$0 -\$167
			9/27/04	2004	330	\$1,171.04 \$082444 004	7 UI(\$09)	1.0	\$167 \$11087////	\$167 11111 - 11150	\$0 \$0	-\$187 \$0
,	Tank Level Transmitter		9/27/04	2004	330	\$1,171,04	7 UI(\$09)	1.0	\$167	5167	\$0	-\$187
331	Tank Level Transmitter Buzzanki 220kgali 2 Control Transmission & Distribution	Maine	9/27/04	2004	330 (1978-50) (1978-50)	\$1,171.04 \$2,380,766.88 F	7 UII\$09 •1	1.0 	\$167 \$1007 \$1007 \$42,023	\$167 \$624,541	\$0 \$0 \$640,608	-\$187 \$0 \$15,967
331	Tank Level Transmitter Brizzally izzokonizzoenno Transmission & Distribution Water Mains	Mains D MAIN	9/27/04 1227/05	2004 12004	330 ()))))))))))))))))))))))))))))))))))	\$1,171,04 \$1,047,014 \$1,047,012.00	7 UIISO9I *-1 50	1.0 ((((((((((((((((((((((((((((((((((((\$167 \$1087 \$42,023 \$38,958	\$167 \$624,541 \$1,363,538	\$0 \$0 \$640,608 \$1,457,989	-\$187 \$0 \$15,867 \$84,451
331	Tank Level Transmitter Bitz Tanki (220kon) 2 Common Transmission & Distribution Water Mains 1/2 Rev Water Line	Mains D Main D Main D Main D Main	9/27/04 9/27/05 9/1/70 9/1/85	2004 122001	330 331 331 331	\$1,171.04 \$1,171.04 \$2,360,766.88 F \$1,947,912.00 \$12,443.00	7 UISOUI 1 50 50	1.0 ((((((((((((((((((((((((((((((((((((\$167 \$1007//// \$42,023 \$38,958 \$249	\$167 \$624,641 \$1,363,638 \$4,977	\$0 \$0 \$640,608 \$1,457,989 \$4,977	-\$187 \$0 \$15,867 \$04,451 \$0
331	Tank Level Transmitter RHZTAIIKI220Kobi24Cobi04 Transmission & Distribution Water Mains 1/2 Rev Water Line Waterline	Mains D MAIN	9/27/04 1227/05	2004 12004	330 ()))))))))))))))))))))))))))))))))))	\$1,171,04 \$1,047,014 \$1,047,012.00	7 UIISO9I *-1 50	1.0 ((((((((((((((((((((((((((((((((((((\$167 \$1087 \$42,023 \$38,958	\$167 \$624,641 \$1,363,538 \$4,977 \$4,720	\$0 \$0 \$640,608 \$1,457,989 \$4,977 \$4,720	-\$167 \$0 \$15,967 \$04,451 \$0 \$0
331	Tank Level Transmitter Bitz Tanki (220kon) 2 Common Transmission & Distribution Water Mains 1/2 Rev Water Line	Maina D Main D Main D Main D Main D Main	9/27/04 9/27/05 9/1/70 9/1/85 9/1/85	2004 1970 1985 1985	330 331 391 331 331	\$1,171.04 \$2,360,766.86 F \$1,947,912.00 \$12,443.00 \$11,800.00	7 1150511 50 50 50	1.0 35.0 20.0 20.0	\$167 \$1007 \$42,023 \$38,958 \$249 \$236	\$167 \$624,641 \$1,363,638 \$4,977	\$0 \$0 \$640,608 \$1,457,989 \$4,977	-\$187 \$0 \$15,867 \$04,451 \$0
331	Tank Level Transmiter Hild Tank (Cock and the control Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lone Sect4	MAINS D MAINS D MAIN D MAIN D MAIN U D MAIN D MAIN D MAIN	9/27/04 6/1/70 8/1/85 9/1/85 9/1/85 10/16/85 11/11/85	2004 1970 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331	\$1,171,04 \$2,380,766,88 F \$1,947,912.00 \$12,443.00 \$11,800,00 \$1,801,00 \$1,991,00 \$1,991,00 \$5,688.00	7 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$167 \$42,023 \$38,958 \$249 \$236 \$91 \$40 \$114	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276	\$0 \$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$796 \$2,275	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0
331	Tenk Level Transmiter Hitz Hall Cook Cook Cook Cook Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est	Mains D MAIN D MAIN D MAIN D MAIN U D MAIN D MAIN D MAIN D MAIN	9/27/04 6/1/70 8/1/85 9/1/85 9/1/85 10/16/85 11/11/85 11/30/85	2004 1970 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766.86 F \$1,947,912.00 \$12,443.00 \$11,800.00 \$1,801.00 \$1,991.00 \$5,888.00 \$4,844.00	7 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$42,023 \$38,958 \$249 \$238 \$91 \$40 \$114 \$88	\$167 \$624,641 \$1,303,638 \$4,077 \$4,720 \$1,018 \$708 \$2,276 \$1,764	\$0 \$0 \$840,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$798 \$2,275 \$1,754	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331	Tenk Level Transmiter MILTEN IN CONCENTRATION Valer Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est GWC Enterprise	Mains D MAIN D MAIN D MAIN D MAIN U D MAIN D MAIN D MAIN U U	9/27/04 0/1/70 0/1/85 0/1/85 9/1/85 10/10/85 10/10/85 11/11/85 11/30/85 12/91/85	2004 1970 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.88 F \$2,360,766.88 F \$1,947,912.00 \$12,443.00 \$11,800.00 \$4,541.00 \$1,891.00 \$5,680.00 \$4,384.00 \$4,384.00 \$7,357.00	7 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	5167 5107 542,023 \$38,958 \$249 \$249 \$238 \$91 \$40 \$114 \$08 \$147	\$167 \$624,641 \$1,363,638 \$4,977 \$4,720 \$1,016 \$798 \$2,276 \$1,754 \$2,943	\$0 \$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$796 \$2,276 \$1,754 \$2,943	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331	Tenk Level Transmiter Hild Tenk Control Control Control Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise	Mains D Mains D Mains D Main D Main U Main D Main D Main U Main U U U	9/27/04 0/1/70 8/1/85 8/1/85 9/1/85 10/10/85 11/11/85 11/11/85 11/30/85 12/31/85 1/31/86	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766.86 \$1,947,912.00 \$12,443,00 \$11,800,00 \$4,541,00 \$1,981,00 \$5,588,00 \$4,384,00 \$7,357,00 \$890,00	7 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	5167 \$42,023 \$38,958 \$249 \$238 \$91 \$40 \$114 \$88 \$147 \$18	\$167 \$624,641 \$1,363,63B \$4,977 \$4,720 \$1,018 \$70B \$2,276 \$1,764 \$2,243 \$338	\$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,816 \$796 \$2,275 \$1,754 \$2,243 \$338	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Hains 2016 2016 2016 Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est GWC Enterprise GWC Enterprise GWC Enterprise HIII St Estate	Mains D Mains D Main D Main D Main U D Main D Main U U U U U U U U U U U	9/27/04 0/1/70 0/1/85 9/1/85 9/1/85 10/16/85 11/11/85 11/30/85 12/31/85 1/31/86 3/31/86	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766,86 F \$1,947,912,00 \$12,443,00 \$11,800,00 \$1,991,00 \$1,991,00 \$5,880,00 \$5,880,00 \$5,380,00 \$2,369,00	7 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	5167 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$42,023	\$167 \$624,641 \$1,303,638 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,764 \$2,943 \$338 \$900	\$0 \$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$798 \$2,276 \$1,754 \$2,943 \$338 \$3900	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hild Tenk Control Control Control Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise	Mains D MAIN D MAIN D MAIN D MAIN D MAIN D MAIN U U U U D MAIN D MAIN D MAIN	9/27/04 8/1/85 9/1/85 9/1/85 9/1/85 10/16/85 11/11/85 11/30/85 12/31/86 3/31/86 3/31/86	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.86 \$1,947,912.00 \$12,443.00 \$11,800,00 \$1,891.00 \$1,991.00 \$5,880.00 \$4,541.00 \$5,880.00 \$4,384.00 \$7,357.00 \$890,00 \$2,389.00 \$4,440,00	7 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	5167 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$88 \$147 \$18 \$47 \$69	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$79B \$2,276 \$1,754 \$2,243 \$338 \$900 \$1,891	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$796 \$2,275 \$1,754 \$2,243 \$338 \$800 \$1,691	-\$167 \$0 \$15,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter MILTEN IN COOKENE CONTINUE Transmission & Distribution Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise GWC Enterprise HIII St Estate Oeser Wilden Main Ext.	Mains D Mains D Main D Main D Main U D Main D Main U U U U U U U U U U U	9/27/04 0/1/70 0/1/85 9/1/85 9/1/85 10/16/85 11/11/85 11/30/85 12/31/85 1/31/86 3/31/86	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766,86 F \$1,947,912,00 \$12,443,00 \$11,800,00 \$1,991,00 \$1,991,00 \$5,880,00 \$5,880,00 \$5,380,00 \$2,369,00	7 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	5167 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$40 \$114 \$88 \$42,023	\$167 \$624,641 \$1,303,638 \$4,977 \$4,720 \$1,018 \$798 \$2,276 \$1,764 \$2,943 \$338 \$900 \$1,091 \$2,671 \$1,000	\$0 \$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$798 \$2,276 \$1,754 \$2,943 \$338 \$3900	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter MILTER IN COORDINATION Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est GWC Enterprise GWC Enterprise	Mains D Main D Main	9/27/04 9/1/85 9/1/85 9/1/85 10/10/85 11/11/85 11/30/85 12/31/85 1/31/86 3/31/86 6/17/86 6/30/88	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,380,766.88 F \$1,947,912.00 \$12,443.00 \$11,800,00 \$1,991.00 \$1,991.00 \$5,880.00 \$4,541.00 \$5,880.00 \$4,384.00 \$7,357.00 \$2,389.00 \$4,440.00 \$7,028.00 \$4,738.00 \$4,788.00	7 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$88 \$147 \$18 \$47 \$99 \$141 \$95 \$58	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,243 \$338 \$900 \$1,091 \$2,871 \$1,000 \$1,860	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$796 \$2,275 \$1,754 \$2,243 \$338 \$308 \$308 \$1,691 \$2,671 \$1,800 \$1,680	-\$167 \$0 \$15,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hild Jenk Cook and the second Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise Hill St Estate Oscar Wilden Mein Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line	Maine D Main D Main	9/27/04 9/1/70 9/1/85 9/1/85 9/1/85 10/10/85 11/11/85 11/11/85 12/31/86 1/31/86 9/31/86 9/31/86 9/31/86 9/30/86 9/30/86	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,380,766.88 \$1,947,912.00 \$12,443,00 \$11,800,00 \$4,541,00 \$1,991,00 \$5,588,00 \$4,384,00 \$7,357,00 \$890,00 \$4,349,00 \$4,449,00 \$7,028,00 \$4,489,00 \$7,7028,00 \$4,489,00 \$7,7028,00 \$4,736,00 \$4,895,00 \$7,7000,00	7 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1085 \$249 \$235 \$91 \$40 \$114 \$88 \$114 \$147 \$18 \$47 \$18 \$47 \$18 \$47 \$141 \$99 \$141 \$98 \$141	\$167 \$624,641 \$1,363,638 \$4,977 \$4,720 \$1,016 \$798 \$2,276 \$1,764 \$2,943 \$338 \$900 \$1,891 \$2,671 \$1,800 \$1,860 \$2,860	\$0 \$640,608 \$1,457,989 \$4,977 \$4,977 \$1,818 \$796 \$2,275 \$1,764 \$2,943 \$338 \$500 \$1,891 \$2,671 \$1,800 \$1,880 \$1,880	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Jenk Czekkelik czentwi Vater Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise Hill St Estate Oscar Wildon Main Ext. Meadow Lake Sect 4 Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line 1/2 Rev Water Line	Mains D Main D Main	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 10/16/85 11/11/85 11/30/85 12/31/86 3/31/86 3/31/86 6/30/85 6/30/86 6/30/86 7/31/86 7/31/86	2004 1970 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766.80 \$1,947,012.00 \$12,443.00 \$12,443.00 \$1,991,00 \$4,541.00 \$1,991,00 \$5,588.00 \$4,384,00 \$7,357,00 \$4,449,00 \$7,052.00 \$4,485.00 \$7,000,00 \$7,000,00 \$4,4057.00	7 1115091 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$249 \$249 \$249 \$249 \$249 \$40 \$114 \$08 \$40 \$114 \$08 \$47 \$09 \$147 \$18 \$47 \$09 \$141 \$95 \$95 \$95 \$140 \$141 \$95 \$281	\$167 \$624,641 \$1,363,638 \$4,877 \$4,720 \$1,016 \$798 \$2,276 \$1,754 \$2,243 \$338 \$900 \$1,891 \$2,671 \$1,000 \$1,800 \$1,800 \$1,800 \$1,842	\$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$2,275 \$1,754 \$2,943 \$338 \$900 \$1,691 \$2,871 \$1,800 \$2,860 \$1,880 \$2,880 \$1,642	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter MILTER IN CONCENT Valer Mains 1/2 Rev Water Line Waterline GWC Enlerprise 1/2 Rev Water Line Meadow Lane Sect4 County Meadow Est GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise HII St Estale Oscar Wilden Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line	Mains D Main D Main	9/27/04 8/1/105 9/1/85 9/1/85 9/1/85 9/1/85 11/10/85 11/10/85 11/31/86 0/30/86 6/30/86 7/31/86 7/31/86 9/1/86	2004 1970 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986	330 331 351 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.86 F \$1,947,912.00 \$12,443.00 \$11,800,00 \$1,991.00 \$1,991.00 \$5,880.00 \$4,541.00 \$5,880.00 \$4,384.00 \$7,357.00 \$2,380.00 \$4,440.00 \$7,028.00 \$4,485.00 \$4,057.00 \$4,057.00 \$4,057.00 \$4,057.00	7 11150911 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$42,023 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$88 \$147 \$18 \$47 \$95 \$141 \$95 \$589 \$140 \$141 \$95 \$01 \$141 \$81 \$95	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,871 \$1,000 \$1,680 \$2,680 \$1,642 \$328	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$796 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,671 \$1,800 \$1,690 \$1,692 \$2,810 \$1,680 \$1,682 \$2,810 \$1,680 \$1,681 \$2,810 \$1,680 \$1,680 \$2,800 \$1,680 \$2,800 \$1,680 \$2,800 \$1,680 \$2,800 \$1,680 \$2,800 \$1,680 \$2,800 \$1,680 \$2,800 \$1,690 \$2,800 \$1,690 \$2,800 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,800\$\$1,800	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hild Jenk Cocket Status Transmission & Distribution Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 County Meadow Est GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise Hill St Estate Oscar Wilden Mein Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line 1/2 Rev Water Line 1/2 Rev Water Line Waterlines	Mains D Main D Main	9/27/04 9/170 9/1/85 9/1/85 9/1/85 1/1/1/85 1/1/1/85 11/31/86 1/31/86 9/1/87 1/31/86 9/1/87 7/31/86 9/1/87	2004 1970 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986	330 331 351 331 331 331 331 331 331 331 331	\$1,171.04 \$2,380,766.86 \$1,947,912.00 \$12,443.00 \$11,800.00 \$4,541.00 \$1,991.00 \$5,688.00 \$4,384.00 \$7,357.00 \$4,349.00 \$7,357.00 \$4,449.00 \$4,449.00 \$4,449.00 \$4,449.00 \$4,738.00 \$4,485.00 \$4,057.00 \$4,057.00 \$802.00 \$802.00	7 11150911 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1687 \$1687 \$1687 \$249 \$235 \$91 \$40 \$114 \$88 \$114 \$18 \$47 \$99 \$141 \$95 \$98 \$140 \$140 \$61 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$14	\$167 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,016 \$798 \$2,276 \$1,754 \$2,943 \$338 \$900 \$1,891 \$2,671 \$1,000 \$1,660 \$2,660 \$1,642 \$328 \$328 \$328 \$328	\$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$796 \$2,275 \$1,754 \$2,641 \$2,643 \$308 \$1,691 \$2,671 \$1,800 \$1,880 \$1,880 \$2,680 \$1,642 \$324,411	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Mill and Control of the second second Water Mains 1/2 Rev Water Line Water Mains 1/2 Rev Water Line Meadow Lene Sectia Country Meadow Est GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise 1/2 Rev Water Line 1/2 Rev Water Line 1/2 Rev Water Line 1/2 Rev Water Line Waterlines 1/2 Rev Controt Equipment	Mains D Main D Main	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 10/16/85 11/11/85 11/31/86 3/31/86 3/31/86 6/30/86 6/30/86 6/30/86 6/30/86 6/30/86 9/1/86 9/1/87 9/1/87	2004 1970 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766,86 \$1,947,012.00 \$12,443,00 \$12,443,00 \$1,991,00 \$4,541,00 \$1,991,00 \$5,588,00 \$4,384,00 \$7,357,00 \$4,384,00 \$7,357,00 \$4,449,00 \$4,449,00 \$7,028,00 \$4,485,00 \$4,057,00 \$4,057,00 \$95,587,00 \$1,942,00	7 1115091 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$1025 \$1025 \$1025 \$249 \$249 \$249 \$249 \$249 \$40 \$114 \$05 \$147 \$18 \$47 \$147 \$18 \$47 \$147 \$18 \$47 \$05 \$141 \$05 \$141 \$05 \$141 \$05 \$295 \$140 \$140 \$141 \$05 \$141 \$05 \$141 \$05 \$141 \$05 \$141 \$05 \$141 \$05 \$141 \$147 \$15 \$141 \$147 \$15 \$141 \$147 \$147 \$147 \$147 \$147 \$147 \$147	\$167 \$167 \$624,641 \$1,303,638 \$4,977 \$4,720 \$1,018 \$7,795 \$2,276 \$1,764 \$2,943 \$338 \$900 \$1,091 \$2,071 \$1,000 \$1,800 \$1,800 \$2,800 \$1,842 \$328 \$34,411 \$6999	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$2,275 \$1,754 \$2,943 \$338 \$900 \$1,891 \$2,671 \$1,800 \$1,800 \$2,800 \$1,642 \$324,811 \$009	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hild Jenk Cocket Status Transmission & Distribution Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 County Meadow Est GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise Hill St Estate Oscar Wilden Mein Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line 1/2 Rev Water Line 1/2 Rev Water Line Waterlines	Mains D Main D Main	9/27/04 9/170 9/1/85 9/1/85 9/1/85 1/1/1/85 1/1/1/85 11/31/86 1/31/86 9/1/87 1/31/86 9/1/87 7/31/86 9/1/87	2004 1970 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986	330 331 351 331 331 331 331 331 331 331 331	\$1,171.04 \$2,380,766.86 \$1,947,912.00 \$12,443.00 \$11,800.00 \$4,541.00 \$1,991.00 \$5,688.00 \$4,384.00 \$7,357.00 \$4,349.00 \$7,357.00 \$4,449.00 \$4,449.00 \$4,449.00 \$4,449.00 \$4,738.00 \$4,485.00 \$4,057.00 \$4,057.00 \$802.00 \$802.00	7 11150911 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1687 \$1687 \$1687 \$249 \$235 \$91 \$40 \$114 \$88 \$114 \$18 \$47 \$99 \$141 \$95 \$98 \$140 \$140 \$61 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$14	\$167 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,016 \$798 \$2,276 \$1,754 \$2,943 \$338 \$900 \$1,891 \$2,671 \$1,000 \$1,660 \$2,660 \$1,642 \$328 \$328 \$328 \$328	\$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$796 \$2,275 \$1,754 \$2,641 \$2,643 \$308 \$1,691 \$2,671 \$1,800 \$1,880 \$1,880 \$2,680 \$1,642 \$324,411	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter MILTIN CONTRACTOR Mater Mains 1/2 Rev Water Line Waterline GWC Enlerprise 1/2 Rev Water Line Meadow Lane Sect4 County Meadow Est GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise Hill St Estale Oscar Wilden Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Contract Equipment Gate Valves Gasket	Maine D Main D Main	9/27/04 8/1/85 9/1/85 9/1/85 9/1/85 9/1/85 11/10/85 11/10/85 11/31/86 8/30/86 6/30/86 7/31/86 7/31/86 9/1/87 9/1/87 9/1/87	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.86 F \$1,947,912.00 \$12,443.00 \$11,800,00 \$1,891.00 \$1,991.00 \$5,880,00 \$4,541.00 \$5,880,00 \$4,384,00 \$7,357.00 \$2,380,00 \$4,440,00 \$7,028,00 \$4,485.00 \$7,028,00 \$4,485.00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$1,942,00 \$1,942,00 \$4,270,00	7 11150 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$42,023 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$60 \$147 \$18 \$47 \$95 \$141 \$95 \$95 \$140 \$147 \$95 \$141 \$147 \$95 \$141 \$147 \$95 \$147 \$1,912 \$195 \$147 \$1,912 \$195 \$147 \$1,912 \$195 \$147 \$158 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,871 \$1,000 \$1,680 \$2,680 \$1,642 \$328 \$34,411 \$328 \$34,411 \$399 \$1,452	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$796 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,671 \$1,600 \$1,692 \$1,642 \$3320 \$34,411 \$409 \$1,452	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Jenk (2200 Kenk Jenk Jenk) Transmission & Distribution Water Mains 1/2 Rev Water Line Weterline GWC Enlerprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise Hill St Estale Oscar Wilden Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Contract Equipment Gale Valves Gasket Waterline Payroll Water Line	Maine D Main D Main	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/10/85 11/1/1/85 11/3/85 11/3/86 11/3/86 8/30/86 6/30/86 6/30/86 7/31/86 8/30/86 7/31/86 9/1/87 9/1/87 9/1/87 9/1/87 9/1/87 9/1/87 9/1/86 1/1/98	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.86 \$1,947,912.00 \$12,443.00 \$11,800,00 \$1,891.00 \$1,891.00 \$5,888,00 \$4,541.00 \$5,880,00 \$4,384,00 \$7,357.00 \$2,389,00 \$4,384,00 \$7,028,00 \$4,446,00 \$7,028,00 \$4,485,00 \$7,028,00 \$4,473,00,00 \$4,470,00 \$1,842,00 \$1,	7 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1687 \$1687 \$1687 \$249 \$238 \$91 \$40 \$114 \$88 \$147 \$18 \$47 \$95 \$141 \$147 \$95 \$141 \$147 \$95 \$141 \$147 \$192 \$147 \$147 \$147 \$195 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,871 \$1,000 \$1,680 \$2,680 \$1,642 \$328 \$34,411 \$328 \$34,411 \$328 \$34,411 \$3999 \$1,452 \$792 \$1,913 \$1,305	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$796 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,671 \$1,600 \$1,691 \$2,671 \$1,600 \$1,642 \$3320 \$34,411 \$099 \$1,452 \$320 \$34,411 \$099 \$1,452 \$792 \$1,913 \$1,395	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hild Jenk Cocket Status Valer Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 County Meadow Est GWC Enterprise GWC Enterprise 1/2 Rev Water Line 1/2 Rev Contract Equipment Gate Valvos Gasket Waterline Payroll Water Line Cip Water Sys Impr	Mains D Main D M	9/27/04 8/1/150 9/1/85 9/1/85 9/1/85 11/10/86 11/11/85 11/31/86 3/31/86 3/31/86 3/31/86 8/30/86 6/30/86 8/30/86 8/30/86 9/1/87 9/1/87 2/1/86 2/1/86 1/169 1/169	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,380,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991,00 \$1,991,00 \$5,688,00 \$4,541,00 \$5,688,00 \$4,384,00 \$7,357,00 \$4,384,00 \$7,357,00 \$4,446,00 \$4,446,00 \$4,446,00 \$4,738,00 \$4,446,00 \$4,738,00 \$4,057,000\$\$4,057,00\$\$5,057,00\$\$\$5,057,00\$\$\$5,057,00\$\$\$5,057,00\$\$\$5,057,00\$\$\$5,0	7 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1687 \$1687 \$1687 \$249 \$238 \$91 \$40 \$114 \$88 \$114 \$18 \$47 \$95 \$141 \$95 \$98 \$141 \$95 \$98 \$140 \$140 \$140 \$05 \$98 \$140 \$140 \$140 \$05 \$140 \$141 \$05 \$140 \$140 \$15 \$140 \$141 \$15 \$140 \$141 \$15 \$140 \$141 \$15 \$141 \$15 \$140 \$141 \$15 \$141 \$15 \$141 \$15 \$167 \$167 \$167 \$167 \$167 \$167 \$167 \$167	\$167 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,016 \$708 \$2,276 \$1,764 \$2,243 \$338 \$900 \$1,764 \$2,871 \$1,000 \$1,691 \$2,671 \$1,000 \$1,692 \$32,671 \$1,000 \$1,692 \$3,200 \$1,642 \$326 \$3,4411 \$699 \$1,452 \$702 \$1,013 \$13,096 \$032	\$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$796 \$2,276 \$1,754 \$2,943 \$2,943 \$308 \$1,689 \$1,689 \$1,689 \$1,680 \$1,890 \$1,680 \$1,680 \$1,890 \$1,680 \$1,680 \$1,680 \$1,680 \$1,890 \$1,680 \$1,680 \$1,680 \$1,680 \$1,890 \$1,680 \$1,680 \$1,680 \$1,680 \$1,680 \$1,890 \$1,680 \$1,890 \$1,680 \$1,6	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmitter Mark and Krack and Action Water Mains 1/2 Rev Water Line Water Mains 1/2 Rev Water Line Weaterline GWC Enterprise 1/2 Rev Water Line Meadow Lake Sect 4 Oscar Wildon Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line Waterline Baite Valvos Gasket Waterline Payroll Water Line Cip Wator Sys Impr Water Sys Impr	Maina D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/11/85 11/30/85 11/30/85 11/31/86 9/30/86 9/30/86 9/30/86 9/30/86 9/1/86 9/1/86 9/1/86 9/1/86 9/1/86 9/1/86 9/1/87 9/1/87 2/1/96 2/1/96 1/1/09 1/1/09 1/1/09	2004 1970 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.68 F \$2,360,766.68 F \$1,947,912.00 \$12,2443.00 \$11,800.00 \$4,541.00 \$5,580.00 \$4,384.00 \$7,357.00 \$4,384.00 \$7,357.00 \$2,369.00 \$4,384.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,4695.00 \$4,736.00 \$4,657.00 \$4,657.00 \$4,657.00 \$4,657.00 \$4,657.00 \$4,657.00 \$4,270.00 \$5,620.00 \$4,270.00 \$4,470	70000 	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$42,023 \$38,956 \$249 \$235 \$91 \$40 \$114 \$88 \$141 \$65 \$184 \$147 \$189 \$141 \$65 \$99 \$141 \$99 \$141 \$95 \$98 \$140 \$140 \$140 \$141 \$95 \$98 \$140 \$140 \$141 \$95 \$98 \$140 \$140 \$140 \$141 \$95 \$98 \$140 \$140 \$141 \$95 \$98 \$141 \$15 \$96 \$140 \$141 \$15 \$160 \$114 \$15 \$160 \$114 \$15 \$160 \$114 \$160 \$114 \$160 \$114 \$160 \$114 \$17 \$160 \$114 \$17 \$160 \$114 \$17 \$160 \$114 \$160 \$114 \$160 \$114 \$17 \$160 \$114 \$160 \$114 \$17 \$160 \$114 \$160 \$160 \$160 \$160 \$160 \$160 \$160 \$160	\$167 \$167 \$1,303,638 \$1,303,638 \$1,303,638 \$1,303,638 \$1,705 \$1,705 \$2,276 \$1,764 \$2,943 \$2,949 \$1,959 \$2,949 \$1,959 \$2,949 \$2,9	\$0 \$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$798 \$2,276 \$1,764 \$2,243 \$338 \$5000 \$1,691 \$2,671 \$1,800 \$1,691 \$2,860 \$1,692 \$3,286 \$3,286 \$3,4,811 \$6099 \$1,452 \$792 \$1,913 \$13,395 \$932 \$5,626	-\$167 \$0 \$15,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Jenk (2200 Kenk Jenk) Trensmission & Distribution Water Mains 1/2 Rev Water Line Weterline GWC Enlerprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise Hill St Estale Oscar Wilden Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Contract Equipment Gate Valves Gasket Waterline Payroll Water Line Cip Water Sys Impr Water Sys Impr Cip HWY 144 Relocation	Maine D Main D Main D Main D Main D Main D Main D Main D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/10/85 11/1/1/85 11/3/86 11/3/86 11/3/86 8/30/86 6/30/86 6/30/86 7/31/86 8/10/87 9/1/87 9/1/87 9/1/87 9/1/87 9/1/86 11/1/99 11/1/99	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 354 331 331 331 331 331 331 331 331 331 33	\$1,171.04 \$2,360,766.86 \$1,947,912.00 \$12,443.00 \$11,800,00 \$1,891.00 \$1,891.00 \$5,888,00 \$4,541.00 \$5,888,00 \$4,384,00 \$7,357.00 \$2,389,00 \$4,384,00 \$7,028,00 \$4,489,00 \$4,738,00 \$4,478,00 \$7,028,00 \$4,700,00 \$4,478,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$5,587,00 \$1,842,00 \$4,232,00 \$1,842,00 \$4,2330,00 \$4,1,660,00 \$14,064,00 \$14,064,00	70111 -4 50 50 50 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1687 \$1687 \$1687 \$1685 \$249 \$238 \$91 \$40 \$114 \$18 \$47 \$18 \$47 \$195 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,871 \$1,000 \$1,680 \$2,800 \$1,642 \$328 \$34,411 \$328 \$34,411 \$328 \$34,411 \$399 \$1,452 \$792 \$1,913 \$1,306 \$3032 \$5,628 \$30,007	\$0 \$0 \$640,608 \$1,457,989 \$1,457,989 \$1,457,989 \$2,275 \$1,754 \$2,275 \$1,754 \$2,275 \$1,754 \$2,243 \$338 \$300 \$1,691 \$2,671 \$1,690 \$1,691 \$2,671 \$1,600 \$1,642 \$320 \$34,411 \$000 \$1,642 \$320 \$34,411 \$000 \$1,642 \$320 \$34,411 \$000 \$1,612 \$320 \$3,4411 \$000 \$1,612 \$320 \$3,612 \$320 \$3,612 \$320 \$3,612 \$3,095 \$5,628 \$30,007	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Jenk (2224 Kall & 2244 Kal	Mains D Main D M	9/27/04 8/1/105 9/1/85 9/1/85 9/1/85 11/10/86 11/11/85 11/31/86 3/31/86 3/31/86 3/31/86 8/30/86 8/3	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,380,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991,00 \$1,991,00 \$5,5880,00 \$4,544,000 \$7,357,00 \$4,384,00 \$7,357,00 \$4,489,00 \$4,389,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,738,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,270,00 \$4,280,0	7 1 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$91 \$40 \$114 \$98 \$114 \$18 \$47 \$99 \$141 \$95 \$99 \$141 \$147 \$99 \$141 \$95 \$98 \$140 \$140 \$141 \$95 \$98 \$140 \$141 \$95 \$140 \$147 \$191 \$147 \$192 \$398 \$140 \$140 \$140 \$147 \$140 \$147 \$150 \$140 \$147 \$150 \$140 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$147 \$150 \$141 \$150 \$147 \$150 \$147 \$150 \$140 \$147 \$150 \$140 \$147 \$150 \$140 \$147 \$150 \$140 \$147 \$150 \$140 \$147 \$140 \$147 \$150 \$140 \$147 \$140 \$147 \$150 \$140 \$140 \$140 \$147 \$150 \$140 \$140 \$140 \$147 \$150 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$14	\$167 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,016 \$708 \$2,276 \$1,764 \$2,243 \$338 \$900 \$1,764 \$2,871 \$1,000 \$1,691 \$2,671 \$1,000 \$1,642 \$3268 \$1,642 \$3268 \$1,642 \$328 \$34,411 \$699 \$1,452 \$702 \$1,613 \$13,305 \$032 \$5,626 \$30,007 \$4,436	\$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$796 \$2,276 \$1,754 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,671 \$1,691 \$2,671 \$1,691 \$2,671 \$1,695 \$34,411 \$609 \$1,452 \$34,411 \$609 \$1,452 \$34,411 \$609 \$1,452 \$3932 \$5,626 \$30,907 \$4,436	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmitter Mark and Krack and Action Water Mains 1/2 Rev Water Line Water Mains 1/2 Rev Water Line Weaterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Secti Country Meadow Est GWC Enterprise GWC Enterprise HII St Estate Occar Wildon Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line Mater Line Gate Valvos Gasket Water Line Cip Water Sis Impr Water Sis Impr Ulliny Plant	Maina D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/30/85 12/31/86 0/30/86 9/30/86 9/30/86 9/30/86 9/1/86 9/1/86 9/1/87 9/1/87 2/1/06 9/1/87 2/1/06 1/109 1/1/09 1/1/09 1/1/89 1/1/89	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360.76.68 \$1,947.912.00 \$12,2443.00 \$11,800.00 \$4,541.00 \$5,880.00 \$4,541.00 \$5,880.00 \$2,389.00 \$4,384.00 \$7,028.00 \$4,384.00 \$7,028.00 \$4,736.00 \$4,449.00 \$7,028.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,270.00 \$1,642.00 \$5,587.00 \$1,642	7 7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$88 \$147 \$18 \$47 \$99 \$141 \$15 \$90 \$141 \$47 \$15 \$90 \$141 \$15 \$141 \$15 \$16 \$141 \$15 \$16 \$16 \$17 \$17 \$16 \$17 \$17 \$16 \$17 \$17 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17	\$167 \$167 \$624,641 \$1,363,638 \$4,977 \$4,720 \$1,018 \$7795 \$2,276 \$1,764 \$2,943 \$1,000 \$1,642 \$328 \$32,860 \$1,642 \$328 \$32,860 \$1,642 \$328 \$32,860 \$1,452 \$1,452 \$1,932 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,456 \$1,456 \$1,456 \$1,456\$1,456 \$1,456\$1,456 \$1,456\$1,456	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$7,98 \$2,276 \$1,764 \$2,243 \$338 \$900 \$1,691 \$2,671 \$1,800 \$1,691 \$2,671 \$1,800 \$1,680 \$1,680 \$1,682 \$320 \$1,680 \$1,682 \$320 \$1,809 \$1,452 \$320 \$1,452 \$320 \$1,452 \$320 \$1,453 \$338 \$338 \$3392 \$5,626 \$30,907 \$4,438	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Jenk (2200 Kenk Jenk) Transmission & Distribution Water Mains 1/2 Rev Water Line Weterline GWC Enlerprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise GWC Enlerprise Hill St Estale Oscar Wilden Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Contract Equipment Gale Valves Gasket Waterline Payroll Water Line Cip Water Sys Impr Water Sys Impr Cip HWY 144 Relocation Equipment GuipWater Sys Impr Water Sys Impr Cip HWY 144 Relocation Equipment Ulilly Plant Transmission Supplies	Maine D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/10/85 11/10/85 11/31/86 11/30/85 11/31/86 8/30/86 6/30/86 6/30/86 6/30/86 7/31/86 8/10/85 7/31/86 9/1/87 9/1/87 9/1/87 9/1/87 9/1/87 1/1/09 1/1/09 1/1/89 1/1/89	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 354 331 331 331 331 331 331 331 331 331 33	\$1,171,04 \$2,360,766.86 \$1,947,912.00 \$12,443,00 \$11,800,00 \$1,891.00 \$1,891.00 \$5,888,00 \$4,541.00 \$5,888,00 \$4,384,00 \$7,357,00 \$2,389,00 \$4,384,00 \$7,028,00 \$4,489,00 \$4,738,00 \$4,478,00 \$7,028,00 \$4,478,00 \$7,028,00 \$4,478,00 \$4,489,00 \$4,70,00,00 \$4,657,00 \$1,842,00 \$1,840,00 \$5,587,00 \$1,842,00 \$1,840,00 \$1,840,00 \$1,460,00 \$1,460,00 \$13,66,000,00 \$13,66,000,00 \$2,0,404,00	7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1687 \$1687 \$1687 \$1687 \$249 \$238 \$249 \$238 \$249 \$238 \$114 \$05 \$147 \$188 \$47 \$89 \$147 \$188 \$47 \$99 \$141 \$147 \$195 \$99 \$141 \$147 \$195 \$99 \$141 \$147 \$195 \$99 \$141 \$147 \$195 \$99 \$141 \$147 \$195 \$195 \$147 \$147 \$195 \$47 \$147 \$147 \$195 \$47 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$147 \$147 \$158 \$147 \$147 \$147 \$158 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$147 \$157 \$147 \$157 \$147 \$157 \$147 \$157 \$157 \$157 \$157 \$107	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,871 \$1,000 \$1,680 \$2,800 \$1,642 \$328 \$34,411 \$328 \$34,411 \$328 \$34,411 \$399 \$1,452 \$792 \$1,913 \$1,452 \$5,628 \$30,007 \$4,436 \$433,020 \$5,149	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$796 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,671 \$1,600 \$1,691 \$2,671 \$1,600 \$1,692 \$34,411 \$2,080 \$1,642 \$320 \$34,411 \$099 \$1,452 \$792 \$1,913 \$13,395 \$5,628 \$30,007 \$4,436 \$433,920 \$6,140	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmitter Mark and Krack and Action Water Mains 1/2 Rev Water Line Water Mains 1/2 Rev Water Line Weaterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Secti Country Meadow Est GWC Enterprise GWC Enterprise HII St Estate Occar Wildon Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Water Line Mater Line Gate Valvos Gasket Water Line Cip Water Sis Impr Water Sis Impr Ulliny Plant	Maina D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/30/85 12/31/86 0/30/86 9/30/86 9/30/86 9/30/86 9/1/86 9/1/86 9/1/87 9/1/87 2/1/06 9/1/87 2/1/06 1/109 1/1/09 1/1/09 1/1/89 1/1/89	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360.76.68 \$1,947.912.00 \$12,2443.00 \$11,800.00 \$4,541.00 \$5,880.00 \$4,541.00 \$5,880.00 \$2,369.00 \$4,384.00 \$7,028.00 \$4,384.00 \$7,028.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,270.00 \$1,642.00 \$5,587.00 \$1,642	7 7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$42,023 \$38,956 \$249 \$238 \$91 \$40 \$114 \$88 \$147 \$18 \$47 \$99 \$141 \$15 \$90 \$141 \$47 \$15 \$90 \$141 \$15 \$141 \$15 \$16 \$141 \$15 \$16 \$16 \$17 \$17 \$16 \$17 \$17 \$16 \$17 \$17 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17	\$167 \$167 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,018 \$7795 \$2,276 \$1,754 \$2,943 \$1,000 \$1,642 \$328 \$32,860 \$1,642 \$328 \$32,860 \$1,642 \$328 \$32,860 \$1,452 \$1,455\$1,455 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,455 \$1,455\$1,456 \$1,456 \$1,456\$1,456\$1,456	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,816 \$7,98 \$2,276 \$1,764 \$2,243 \$338 \$900 \$1,691 \$2,671 \$1,800 \$1,691 \$2,671 \$1,800 \$1,680 \$1,680 \$1,682 \$320 \$1,680 \$1,682 \$320 \$1,809 \$1,452 \$320 \$1,452 \$320 \$1,452 \$320 \$1,453 \$338 \$338 \$3392 \$5,626 \$30,907 \$4,438	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Jenk Czekkenki Konnik Transmission & Distribution Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise (2 Rev Contract Equipment GWC Enterprise GWC Enterprise (2 Rev Contract Equipment GWC Enterprise GWC Enterprise (2 Rev Contract Equipment GWC Enterprise (2 Rev Contract (2 Rev	Mains D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 11/108 8/10/85 7/31/86 9/1/87 2/1/86 8/10/85 1/109 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,380,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991,00 \$1,991,00 \$5,588,00 \$4,544,00 \$7,357,00 \$4,384,00 \$7,357,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,738,00 \$4,457,00 \$4,57,00 \$4,270,000\$\$4,270,000\$\$4,270,000\$\$4,270,000\$\$4,270,	7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$249 \$238 \$91 \$40 \$114 \$05 \$114 \$05 \$47 \$09 \$141 \$05 \$09 \$141 \$05 \$09 \$141 \$05 \$09 \$140 \$141 \$05 \$09 \$140 \$141 \$05 \$09 \$140 \$147 \$09 \$141 \$05 \$09 \$141 \$05 \$140 \$09 \$141 \$05 \$09 \$141 \$05 \$09 \$141 \$05 \$09 \$141 \$09 \$140 \$147 \$09 \$141 \$05 \$09 \$140 \$00 \$141 \$05 \$09 \$140 \$00 \$141 \$05 \$09 \$140 \$00 \$141 \$05 \$09 \$140 \$00 \$140 \$00 \$140 \$05 \$09 \$140 \$00 \$140 \$05 \$09 \$140 \$05 \$140 \$05 \$09 \$140 \$05 \$09 \$140 \$05 \$09 \$140 \$05 \$09 \$140 \$05 \$140 \$05 \$09 \$140 \$05 \$09 \$140 \$05 \$09 \$140 \$05 \$00 \$140 \$05 \$00 \$140 \$05 \$00 \$140 \$05 \$00 \$20 \$10 \$10 \$00 \$20 \$00 \$20 \$20 \$20 \$20 \$20 \$20 \$2	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,275 \$1,754 \$2,243 \$2,871 \$1,000 \$1,680 \$2,8671 \$1,000 \$1,642 \$328 \$34,411 \$3099 \$1,452 \$702 \$1,913 \$1,452 \$702 \$1,913 \$1,452 \$702 \$1,913 \$1,452 \$702 \$1,913 \$1,452 \$702 \$1,913 \$1,452 \$1,013 \$1,305 \$1,452 \$1,452 \$1,452 \$1,452 \$1,452 \$1,452 \$1,013 \$1,305 \$1,452 \$1,452 \$1,013 \$1,452 \$1,452 \$1,452 \$1,013 \$1,452 \$1,452 \$1,452 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,013 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,452 \$1,0160 \$1,1660 \$1,1660 \$1,1660 \$1,1660 \$1,1660 \$1,1660\$1,1660 \$1,1660\$1,1660\$1,1660\$1,1	\$0 \$640,608 \$1,457,989 \$4,977 \$4,720 \$1,818 \$796 \$2,276 \$1,754 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,671 \$1,691 \$2,671 \$1,691 \$2,671 \$1,695 \$1,642 \$324 \$324,411 \$609 \$1,452 \$34,411 \$609 \$1,452 \$34,411 \$609 \$1,452 \$3932 \$5,626 \$30,907 \$4,438 \$433,920 \$4,149 \$7,751	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz Jenk Czakkenk Konnowski Stanika Transmission & Distribution Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterpris	Mains D Main D M	9/27/04 8/1/150 9/1/85 9/1/85 9/1/85 11/10/85 11/11/85 11/31/86 3/31/86 3/31/86 3/31/86 8/30/86 8/3	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,380,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991,00 \$1,991,00 \$5,588,00 \$4,384,00 \$7,357,00 \$4,384,00 \$7,357,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,489,00 \$4,738,00 \$4,485,00 \$4,738,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,057,00 \$4,270,00 \$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,200,000\$\$4,	7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 1	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$91 \$40 \$114 \$05 \$114 \$05 \$47 \$147 \$05 \$147 \$147 \$18 \$47 \$147 \$147 \$147 \$05 \$141 \$147 \$05 \$140 \$141 \$05 \$140 \$141 \$05 \$140 \$141 \$05 \$140 \$141 \$05 \$140 \$147 \$15 \$09 \$141 \$07 \$140 \$09 \$141 \$09 \$140 \$147 \$09 \$141 \$09 \$140 \$01 \$140 \$09 \$141 \$05 \$09 \$141 \$05 \$09 \$140 \$147 \$09 \$140 \$140 \$05 \$110 \$05 \$110 \$100 \$110 \$100 \$100	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,016 \$705 \$2,276 \$1,764 \$2,243 \$338 \$900 \$1,764 \$2,943 \$338 \$900 \$1,691 \$2,671 \$1,000 \$1,691 \$2,671 \$1,000 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$33,050 \$1,452 \$1,013 \$1,960 \$4,436 \$433,020 \$6,146 \$7,761 \$1,969 \$2,040 \$2,040 \$2,040	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$796 \$2,276 \$1,754 \$2,243 \$338 \$8000 \$1,691 \$2,671 \$1,691 \$2,671 \$1,691 \$2,671 \$1,695 \$1,642 \$328 \$34,411 \$609 \$1,452 \$328 \$34,411 \$609 \$1,452 \$792 \$1,413 \$13,395 \$932 \$5,626 \$30,907 \$4,438 \$433,920 \$4,149 \$7,751 \$1,869 \$2,040 \$1,969 \$1,458 \$2,640 \$1,999 \$1,458 \$30,907 \$4,438 \$433,920 \$4,438 \$4,33,920 \$4,438 \$4,33,920 \$4,438 \$4,33,920 \$4,438 \$4,438 \$4,977 \$1,499 \$1,495 \$1,999 \$1,495 \$1,992 \$1,495 \$1,992 \$1,995 \$1,495 \$1,992 \$1,495 \$1,995 \$1,495 \$1,495 \$1,995 \$1,995 \$1,495 \$1,995 \$1,495 \$1,995 \$1,495 \$1,495 \$1,695	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Mitz and Kizzakanik Control Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lane Secti Country Meadow Est GWC Enterprise 1/2 Rev Water Line Meadow Lake Secti GWC Enterprise GWC Enterprise Hill St Estate Ocsar Wilden Main Ext. Meadow Lake Secti 1/2 Rev Water Line 1/2 Rev Water Line Water lines 1/2 Rev Contract Equipment Gate Valves Gasket Water Line Cip Water Sys Impr Water Sys Impr Cip HWY 144 Relocation Equipment Uillity Pant Transmission Supplies Water Sys Impr Cip Valves Valves & Lids Supplies Pipe	Maina D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/11/85 11/31/86 11/31/86 9/31/86 9/31/86 9/30/86 9/30/86 9/30/86 9/30/86 9/30/86 9/1/87 9/1/86 9/1/87 9/1/86 9/1/87 9/1/86 9/1/87 9/1/86 9/1/87 9/1/86 1/109 1/1/99 1/1/99 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360.766.68 \$1,947.912.00 \$12,2443.00 \$11,800.00 \$4,541.00 \$4,541.00 \$5,880.00 \$4,584.00 \$7,357.00 \$2,389.00 \$4,384.00 \$7,357.00 \$2,389.00 \$4,449.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,736.00 \$4,4736.00 \$4,057.00 \$4,057.00 \$4,057.00 \$4,057.00 \$4,057.00 \$4,270.00 \$2,380.00 \$1,842.00 \$1,842.00 \$1,842.00 \$1,840.00 \$1,840.00 \$1,840.00 \$1,860.00 \$1,365,000.00 \$1,365,000.00 \$1,365,000.00 \$2,020.00 \$2,020.00 \$1,685.00	7 7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$238 \$238 \$238 \$238 \$391 \$40 \$114 \$18 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47	\$167 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,018 \$7795 \$2,276 \$1,764 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$1,000 \$1,642 \$328 \$32,860 \$1,860 \$2,860 \$1,452 \$1,935 \$1,932 \$1,932 \$1,933 \$1,933 \$1,933 \$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935\$1,935	\$0 \$0, \$640,608 \$1,457,989 \$4,720 \$1,816 \$7,968 \$2,276 \$1,764 \$2,043 \$3388 \$900 \$1,691 \$2,671 \$1,800 \$1,680 \$2,681 \$1,800 \$1,642 \$320 \$3,411 \$6099 \$1,452 \$792 \$1,913 \$13,395 \$932 \$5,626 \$30,907 \$4,433 \$1,809 \$2,5,626 \$30,907 \$4,433	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hill Jenk (2200 and 200	Maine D Main D M	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 11/108 8/10/85 7/31/86 9/1/87 8/1/87 2/1/88 1/109 1/1/89	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.86 \$1,947,912.00 \$12,443.00 \$1,801.00 \$1,801.00 \$4,541.00 \$5,880.00 \$4,541.00 \$5,880.00 \$4,384.00 \$7,357.00 \$2,380.00 \$4,384.00 \$4,384.00 \$7,028.00 \$4,473.00 \$7,028.00 \$4,473.00 \$7,028.00 \$4,473.00 \$7,028.00 \$4,473.00 \$4,057.00 \$4,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00	7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$249 \$228 \$249 \$228 \$114 \$114 \$104 \$114 \$114 \$114 \$114 \$114	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,871 \$1,000 \$1,680 \$2,800 \$1,642 \$328 \$34,411 \$3099 \$1,452 \$328 \$34,411 \$3999 \$1,452 \$34,411 \$3099 \$1,452 \$5,628 \$30,007 \$4,436 \$433,920 \$6,149 \$7,751 \$1,969 \$2,040 \$2,040 \$2,040 \$2,040 \$5,625 \$4,333 \$5607	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$796 \$2,275 \$1,754 \$2,243 \$338 \$300 \$1,691 \$2,671 \$1,690 \$1,691 \$2,671 \$1,600 \$1,610 \$2,600 \$1,610 \$2,600 \$1,642 \$320 \$34,411 \$099 \$1,452 \$792 \$1,913 \$13,395 \$5,628 \$30,007 \$4,438 \$4,438 \$4,439,820 \$6,140 \$7,751 \$1,800 \$2,040 \$3,040 \$2,040 \$3,040 \$2,040 \$2,040 \$3,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$3,040 \$2,040 \$3,040 \$2,040 \$3,040 \$2,040 \$3,040 \$2,040 \$3,040 \$3,040 \$2,040 \$3,040\$3,040\$3,040\$3,040\$3	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hitz sells (224 keeps) Transmission & Distribution Water Mains 1/2 Rev Water Line Waterline GWC Enterprise 1/2 Rev Water Line Meadow Lene Sect4 County Meadow Est GWC Enterprise GWC Enterprise T/2 Rev Water Line 1/2 Rev Contract Equipment Gate Valvos Gesket Waterline Payroll Water Sys Impr Cip HWY 144 Relocation Equipment Ulling Plant Transmission Supplies Waters & Lids Supplies Pipe Metro Toch Line LO Cont 4 Int Cap	Mains D Main D M	9/27/04 8/1/150 9/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/31/86 3/31/86 3/31/86 3/31/86 8/30	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 351 331 331 331 331 331 331 331 331	\$1,171,04 \$2,380,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991,00 \$1,991,00 \$5,5886,00 \$4,384,00 \$7,357,00 \$4,384,00 \$7,357,00 \$4,486,00 \$4,486,00 \$4,485,00 \$4,736,00 \$4,057,00 \$4,050,00 \$4,050,00 \$1,960,00 \$2,002,00 \$1,050,00 \$1,05	70000 5000	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 1	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$91 \$40 \$114 \$08 \$114 \$09 \$114 \$09 \$147 \$18 \$47 \$09 \$141 \$05 \$09 \$141 \$147 \$09 \$141 \$09 \$141 \$05 \$09 \$141 \$07 \$191 \$037 \$66 \$47 \$1037 \$1057 \$1	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,016 \$708 \$2,276 \$1,764 \$2,243 \$2,243 \$2,243 \$2,243 \$2,243 \$2,245 \$2,243 \$2,243 \$2,244 \$2,243 \$2,260 \$1,691 \$2,671 \$1,000 \$1,600 \$1,642 \$32,680 \$1,642 \$32,680 \$1,642 \$32,680 \$1,642 \$32,680 \$1,642 \$32,680 \$1,642 \$32,680 \$1,642 \$34,411 \$699 \$1,452 \$1,913 \$1,305 \$1,452 \$1,913 \$1,305 \$5,026 \$30,007 \$4,438 \$433,020 \$6,149 \$7,751 \$1,969 \$2,040 \$5,025 \$4,333 \$5607 \$1,7379	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$796 \$2,276 \$1,754 \$2,243 \$338 \$8000 \$1,691 \$2,671 \$1,691 \$2,671 \$1,691 \$2,671 \$1,695 \$30,851 \$338 \$300 \$1,691 \$2,671 \$1,695 \$30,851 \$338 \$300 \$1,695 \$30,851 \$338 \$300 \$1,695 \$30,851 \$300 \$1,695 \$30,851 \$300 \$1,695 \$30,855 \$300 \$1,695 \$30,855 \$30,957 \$4,435 \$433,920 \$4,436 \$433,920 \$4,436 \$433,920 \$4,436 \$4,275 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$30,967 \$4,435 \$5,626 \$5,6	-\$167 \$0 \$15,867 \$94,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Water Valer Che Water Mains 1/2 Rev Water Che Water Mains 1/2 Rev Water Che Waterline GWC Enterprise 1/2 Rev Water Che Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise G	Maina D MAIN D M	9/27/04 9/170 9/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/11/85 11/11/85 11/11/86 9/1/85 1/11/106 9/1/86 9/1/87 9/1/86 9/1/87 9/1/86 1/109 1/1/99	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.86 \$2,360,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,981.00 \$1,981.00 \$4,541.00 \$4,541.00 \$5,880.00 \$4,384.00 \$7,357.00 \$2,389.00 \$4,384.00 \$7,357.00 \$2,389.00 \$4,449.00 \$7,028.00 \$4,4736.00 \$4,4736.00 \$4,4736.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$1,942.00 \$4,270.00 \$1,940.00 \$1,860.00 \$13,060.00 \$1,960.00	7 7 4 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 1	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$238 \$238 \$238 \$141 \$147 \$188 \$47 \$141 \$147 \$188 \$47 \$47 \$141 \$147 \$141 \$15 \$99 \$141 \$17 \$1,912 \$141 \$17 \$1,912 \$398 \$141 \$17 \$1,912 \$398 \$141 \$13 \$135 \$1057 \$1,912 \$131 \$136 \$1352 \$1,937 \$1517 \$131 \$136 \$1375 \$156 \$1575 \$1517 \$131 \$136 \$1375 \$156 \$156 \$15755 \$15755 \$15755\$1575\$1	\$167 \$167 \$1,363,538 \$4,877 \$4,720 \$1,018 \$7795 \$2,276 \$1,764 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$1,091 \$2,941 \$1,000 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,452 \$1,013 \$13,395 \$032 \$5,626 \$4,333 \$6,149 \$2,040 \$6,149 \$2,040 \$6,149 \$2,040 \$6,25 \$4,333 \$507 \$1,779 \$990	\$0 \$640,608 \$1,457,989 \$1,457,989 \$1,816 \$796 \$2,275 \$1,754 \$2,943 \$338 \$900 \$1,691 \$2,671 \$1,800 \$2,671 \$1,800 \$1,652 \$320 \$34,411 \$6099 \$1,452 \$792 \$1,913 \$1,3395 \$626 \$30,907 \$4,436 \$4,333 \$5,626 \$30,907 \$4,438 \$4,333 \$5,7761 \$1,808 \$4,333 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$3,020 \$3,140 \$1,162 \$3,020 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,800 \$1,452 \$7,761 \$1,800 \$1,452 \$7,761 \$1,800 \$1,452 \$7,761 \$1,800 \$1,452 \$7,953 \$1,955 \$0,907 \$1,413 \$1,809 \$2,040 \$1,452 \$7,761 \$1,800 \$2,640 \$1,800 \$1,452 \$7,761 \$1,800 \$2,640 \$1,800 \$1,452 \$7,761 \$1,800 \$2,620 \$3,0007 \$1,413 \$1,800 \$2,040 \$3,020 \$4,033 \$2,070 \$4,036 \$4,036 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$3,020 \$4,036 \$3,020 \$4,036 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$4,036 \$3,020 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,040 \$4,040 \$4,040 \$4,040 \$4,040 \$4,040	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hill Jenk Contract Control Water Mains 1/2 Rev Water Line Water Jine GWC Enterprise 1/2 Rev Water Line Meadow Lane Sect4 Country Meadow Est1 GWC Enterprise GWC Enterprise GWC Enterprise GWC Enterprise Hill SI Estate Oscar Wilden Main Ext. Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Contract Equipment Gate Valves Gasket Waterline Payroll Water Sys Impr Cip Water Sys Impr Cip Valves Supplies Pipe Metro Tech Line LO Cont 4 Booster St	Maine D MAIN D D MAIN D D MAIN D D TRANS	9/27/04 8/1/70 9/1/85 9/1/85 9/1/85 9/1/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 11/10/85 8/10/86 8/10/86 7/31/86 8/10/86 7/31/86 8/10/85 7/31/86 8/10/85 8/10/87 8/1/87 8/1/87 8/1/87 8/1/87 8/1/87 8/1/87 8/1/87 8/1/87 8/1/87 8/1/87 8/1/86 1/1/98 1/1/99 1/1/85 1/1/85	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991,00 \$1,991,00 \$5,880,00 \$4,541,00 \$7,957,00 \$7,958,00 \$4,384,00 \$7,958,00 \$4,384,00 \$7,028,00 \$4,4885,00 \$7,028,00 \$4,478,00 \$7,028,00 \$4,478,00 \$7,028,00 \$4,478,00 \$4,057,00 \$1,940,00 \$1,365,000,00 \$1,365,000,00 \$2,012,000 \$1,050,000\$1,050,000\$1,050,000\$1,050,000\$1,050	7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$114 \$114 \$114 \$114 \$114 \$114 \$114 \$11	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,275 \$1,754 \$2,275 \$1,754 \$2,243 \$2,2871 \$1,000 \$1,680 \$2,800 \$1,642 \$328 \$34,411 \$3099 \$1,452 \$328 \$34,411 \$3099 \$1,452 \$5,628 \$30,907 \$4,436 \$433,920 \$6,149 \$7,751 \$1,969 \$2,040 \$2,040 \$2,040 \$2,040 \$4,333 \$5,67 \$1,7,379 \$990 \$374,289	\$0 \$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$796 \$2,275 \$1,754 \$2,243 \$338 \$900 \$1,691 \$2,671 \$1,600 \$1,691 \$2,671 \$1,600 \$1,642 \$320 \$34,411 \$099 \$1,452 \$792 \$1,612 \$792 \$1,913 \$1,395 \$932 \$5,628 \$30,007 \$4,438 \$4,330,920 \$4,438 \$4,330,920 \$6,140 \$7,751 \$1,800 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,050 \$4,333 \$507 \$1,899 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,050 \$4,333 \$507 \$1,899 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,050 \$4,333 \$507 \$1,899 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,050 \$4,333 \$507 \$1,899 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,050 \$3,090 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040 \$2,050 \$2,040	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Water Valer Che Water Mains 1/2 Rev Water Che Water Mains 1/2 Rev Water Che Waterline GWC Enterprise 1/2 Rev Water Che Meadow Lene Sect4 Country Meadow Est GWC Enterprise GWC Enterprise G	Maina D MAIN D M	9/27/04 9/170 9/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/11/85 11/11/85 11/11/86 9/1/85 1/11/106 9/1/86 9/1/87 9/1/86 9/1/87 9/1/86 1/109 1/1/99	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.86 \$2,360,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,981.00 \$1,981.00 \$4,541.00 \$4,541.00 \$5,880.00 \$4,384.00 \$7,357.00 \$2,389.00 \$4,384.00 \$7,357.00 \$2,389.00 \$4,449.00 \$7,028.00 \$4,4736.00 \$4,4736.00 \$4,4736.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$4,077.00 \$1,942.00 \$4,270.00 \$1,940.00 \$1,860.00 \$13,060.00 \$1,960.00	7 7 4 50 50 50 50 50 50 50 50 50 50	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 1	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$238 \$238 \$238 \$141 \$147 \$188 \$47 \$141 \$147 \$188 \$47 \$47 \$141 \$147 \$141 \$15 \$99 \$141 \$17 \$1,912 \$141 \$17 \$1,912 \$398 \$141 \$17 \$1,912 \$398 \$141 \$13 \$135 \$1057 \$1,912 \$131 \$136 \$1352 \$1,937 \$1517 \$131 \$136 \$1375 \$156 \$1575 \$1517 \$131 \$136 \$1375 \$156 \$156 \$15755 \$15755 \$15755\$1575\$1	\$167 \$167 \$1,363,538 \$4,877 \$4,720 \$1,018 \$7795 \$2,276 \$1,764 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$2,943 \$1,091 \$2,941 \$1,000 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,642 \$32,640 \$1,452 \$1,013 \$13,395 \$032 \$5,626 \$4,333 \$6,149 \$2,040 \$6,149 \$2,040 \$6,149 \$2,040 \$6,25 \$4,333 \$507 \$1,779 \$990	\$0 \$640,608 \$1,457,989 \$1,457,989 \$1,816 \$796 \$2,275 \$1,754 \$2,943 \$338 \$900 \$1,691 \$2,671 \$1,800 \$2,671 \$1,800 \$1,652 \$320 \$34,411 \$6099 \$1,452 \$792 \$1,913 \$1,3395 \$626 \$30,907 \$4,436 \$4,333 \$5,626 \$30,907 \$4,438 \$4,333 \$5,7761 \$1,808 \$4,333 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$3,020 \$3,140 \$1,162 \$3,020 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,809 \$1,452 \$7,761 \$1,800 \$1,452 \$7,761 \$1,800 \$1,452 \$7,761 \$1,800 \$1,452 \$7,761 \$1,800 \$1,452 \$7,953 \$1,955 \$0,907 \$1,413 \$1,809 \$2,040 \$1,452 \$7,761 \$1,800 \$2,640 \$1,800 \$1,452 \$7,761 \$1,800 \$2,640 \$1,800 \$1,452 \$7,761 \$1,800 \$2,620 \$3,0007 \$1,413 \$1,800 \$2,040 \$3,020 \$4,033 \$2,070 \$4,036 \$4,036 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$3,020 \$4,036 \$3,020 \$4,036 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$3,020 \$4,036 \$4,036 \$3,020 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,036 \$4,040 \$4,040 \$4,040 \$4,040 \$4,040 \$4,040	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hill Jenk Cooken Level Transmiter Hill Jenk Cooken Level Transmiter Water Mains 172 Rev Water Line Water Ine GWC Enterprise 172 Rev Water Line Meadow Lone Sect4 Country Meadow Est GWC Enterprise GWC Enterprise HIII St Estate Oscar Wilden Main Ext. Meadow Lake Sect 4 Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Sinpr Cip Water Sys Impr Cip Water Sys Impr Cip Valves Valves & Lids Supplies Pipe Metro Toch Line LO Cont 4 Booster St Work Order 403	Mains D Main D M	9/27/04 8/1/170 9/1/85 9/1/85 9/1/85 9/1/85 11/31/85 11/31/86 3/31/86 3/31/86 3/31/86 8/30/86 6/17/86 8/30/	2004 1970 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,380,766.86 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991.00 \$1,991.00 \$5,5886.00 \$4,384,00 \$7,357,00 \$4,489,00 \$4,384,00 \$7,028,00 \$4,449,00 \$4,449,00 \$4,449,00 \$4,485,00 \$4,736,00 \$4,4736,00 \$4,957,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,942,00 \$4,057,00 \$1,960,00 \$4,050,00 \$1,960,00 \$1,960,00 \$2,044,00 \$1,960,00 \$2,002,00 \$1,960,00 \$2,002,00 \$1,960,00 \$2,002,00 \$1,960,00 \$1,960,00 \$2,002,00 \$1,960,00 \$2,002,00 \$1,960,00 \$1,960,00 \$1,960,00 \$1,1960,00 \$	7000 500 500 500 500 500 500 500	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 1	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$91 \$40 \$114 \$08 \$114 \$09 \$114 \$09 \$114 \$09 \$147 \$18 \$47 \$09 \$141 \$07 \$190 \$140 \$07 \$10 \$10 \$110 \$07 \$100 \$111 \$110 \$07 \$100 \$111 \$110 \$07 \$100 \$111 \$110 \$111 \$110 \$111 \$100 \$100 \$111 \$1000\$100\$1	\$167 \$624,641 \$1,363,538 \$4,877 \$4,720 \$1,016 \$708 \$2,276 \$1,764 \$2,243 \$2,243 \$2,243 \$2,245 \$2,275 \$1,764 \$2,243 \$2,243 \$2,260 \$1,691 \$2,671 \$1,000 \$1,691 \$2,671 \$1,000 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$32,860 \$1,642 \$34,411 \$699 \$1,452 \$1,013 \$13,395 \$5,026 \$30,007 \$4,438 \$433,020 \$6,149 \$7,751 \$1,969 \$2,040 \$5,025 \$4,333 \$507 \$1,779 \$990 \$374,206 \$33,106	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,418 \$796 \$2,276 \$1,754 \$2,276 \$1,764 \$2,276 \$1,081 \$2,671 \$1,681 \$2,671 \$1,682 \$338 \$300 \$1,682 \$34,411 \$090 \$1,452 \$328 \$34,411 \$090 \$1,452 \$328 \$34,411 \$090 \$1,452 \$792 \$1,913 \$13,395 \$932 \$5,626 \$30,087 \$4,438 \$433,920 \$4,438 \$433,920 \$3,149 \$2,040 \$5,7751 \$1,898 \$2,040 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$2,040 \$3,149 \$2,040 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$2,040 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$3,149 \$2,040 \$2,040 \$3,149 \$2,040 \$3,149 \$3,149 \$3,199 \$2,040 \$3,149 \$3,149 \$2,040 \$3,149\$3,149 \$3,149 \$3,149\$3,149 \$3,149 \$3,149\$3,	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Mark and Krack and Krack and Krack Water Mains 1/2 Rev Water Line Water Mains GWC Enterprise 1/2 Rev Water Line Meadow Lene Sectid Country Meadow Est GWC Enterprise 1/2 Rev Water Line Meadow Lake Sectid Oscar Wilden Main Ext. Meadow Lake Sectid Meadow Lake Sectid 1/2 Rev Water Line 1/2 Rev Water Line Water line Stater Line Cip Water Sis Impr Water Sis Impr Ulliny Plant Ulliny Plant Transmission Supplies Water Sis Impr Cip Valves & Lids Supplies Pipe Metio Tech Line LO Cont 4 In Cep Labor Cont 4 Booster St Work Order 402 1038 Water Main RE Wark Coder 405	Maina D Main D D Main D D Main D D Main D D Main D D Main D Main	9/27/04 8/1/70 8/1/85 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/30/85 11/30/85 11/31/86 9/1/86 8/30	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985 1986 1987 1989 1989 1989 1989 1980 1990	330 331 331 331 331 331 331 331 331 331	\$1,171.04 \$2,360,766.66 f \$1,947,912.00 \$12,2443.00 \$11,800.00 \$4,541.00 \$4,541.00 \$5,588.00 \$4,384.00 \$7,357.00 \$2,389.00 \$4,449.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,449.00 \$7,028.00 \$4,449.00 \$4,469.00 \$4,469.00 \$4,270.00 \$4,270.00 \$4,270.00 \$4,270.00 \$4,270.00 \$4,270.00 \$4,270.00 \$4,270.00 \$4,270.00 \$1,942.00 \$4,270.00 \$1,940.00 \$1,365.000 \$1,365.000 \$1,365.000 \$1,365.000 \$1,365.000 \$1,166.0	7000 500 500 500 500 500 500 500	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$91 \$40 \$114 \$05 \$114 \$05 \$47 \$147 \$18 \$47 \$147 \$18 \$47 \$141 \$05 \$99 \$141 \$147 \$147 \$147 \$147 \$147 \$147 \$147	\$167 \$167 \$1,363,638 \$1,363,638 \$1,363,638 \$1,363,638 \$1,764 \$2,276 \$1,764 \$2,2671 \$2,2671 \$2,043 \$2,043 \$2,043 \$2,043 \$2,043 \$2,043 \$2,043 \$2,043 \$2,043 \$2,040 \$1,860 \$2,080 \$1,860 \$2,080 \$1,860 \$2,080 \$1,860 \$2,080 \$1,860 \$3,2671 \$3,2671 \$3,2671 \$1,860 \$3,2680 \$1,642 \$328 \$30,007 \$4,436 \$433,020 \$5,628 \$30,007 \$4,436 \$433,020 \$6,140 \$7,751 \$1,969 \$2,040 \$2,040 \$2,040 \$374,200 \$374,200 \$3311 \$511 \$134 \$134 \$134 \$134	\$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$7966 \$2,276 \$1,754 \$2,276 \$1,754 \$2,276 \$1,764 \$2,276 \$1,764 \$2,671 \$1,800 \$1,691 \$2,671 \$1,800 \$1,691 \$2,671 \$1,800 \$1,691 \$2,671 \$1,800 \$1,691 \$2,671 \$1,800 \$1,691 \$2,671 \$1,800 \$1,692 \$30,800 \$1,452 \$328 \$34,411 \$090 \$1,452 \$792 \$1,913 \$13,305 \$932 \$5,626 \$30,007 \$4,438 \$433,920 \$4,438 \$433,920 \$4,438 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$2,040 \$3,1095 \$3,000 \$2,040 \$3,1095 \$3,000 \$3,7751 \$1,809 \$2,040 \$2,040 \$3,1095 \$4,333 \$5,028 \$3,000 \$3,1095 \$3,000 \$3,1095 \$3,000 \$3,1095 \$3,000 \$3,1005 \$3,000 \$3,1005 \$3,000 \$3,1005 \$3,000 \$3,1005 \$3,000 \$3,1005 \$3,000 \$3,1005 \$3,000 \$3,1005 \$3,000 \$3,1005 \$3,0000 \$3,0000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,0	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Water Valer Char Valer Valer Char Valer Mains 1/2 Rev Water Line Water Line GWC Enterprise 1/2 Rev Water Line Meadow Lane Secti Country Meadow Est GWC Enterprise GWC Enterpr	Maine D MAIN D MAIN	9/27/04 9/17/0 9/1/85 9/1/85 9/1/85 9/1/85 11/17/08 9/1/85 11/17/86 11/30/85 11/31/86 11/31/86 0/30	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1988 1988 1988 1988 1988 1988 1988 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1980 1990 1990 1992 1993	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766.81 \$2,360,766.81 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991.00 \$1,991.00 \$1,991.00 \$4,541.00 \$4,541.00 \$4,5880.00 \$2,389.00 \$4,384.00 \$7,325.00 \$4,384.00 \$7,028.00 \$4,4895.00 \$4,077.00 \$4,085.00 \$4,085.00 \$4,077.00 \$4,085.00 \$4,077.00 \$4,085.00 \$4,085.00 \$1,942.00 \$4,270.00 \$2,326.00 \$4,270.00 \$2,326.00 \$4,270.00 \$1,942.00 \$4,270.00 \$1,942.00 \$1,942.00 \$1,940.00 \$1,960.00 \$1,9	7 7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$238 \$238 \$238 \$391 \$40 \$114 \$18 \$47 \$188 \$47 \$188 \$47 \$189 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$197 \$199 \$141 \$197 \$197 \$197 \$113 \$195 \$47 \$199 \$141 \$199 \$141 \$197 \$197 \$197 \$197 \$197 \$197 \$197 \$19	\$167 \$107 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,018 \$79B \$2,276 \$1,764 \$2,276 \$1,764 \$2,276 \$1,764 \$2,276 \$1,764 \$2,871 \$1,000 \$1,891 \$2,871 \$1,000 \$1,891 \$2,871 \$1,000 \$1,642 \$328 \$34,411 \$699 \$1,452 \$702 \$1,452 \$702 \$1,452 \$30,007 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$4,436 \$433,020 \$5,626 \$4,333 \$507 \$1,7751 \$1,969 \$2,040 \$6,146 \$7,751 \$1,969 \$2,040 \$6,146 \$7,751 \$1,969 \$2,040 \$6,146 \$7,751 \$1,969 \$3,74,266 \$3,311 \$5,511 \$1,344 \$1,924 \$765	\$0 \$640,608 \$1,457,989 \$1,457,989 \$1,816 \$796 \$2,275 \$1,754 \$2,943 \$338 \$900 \$1,691 \$2,671 \$1,800 \$2,681 \$1,602 \$1,605 \$1,755 \$032 \$5,626 \$30,907 \$1,7761 \$1,080 \$2,040 \$3,11,315 \$3,13,355 \$3,13,5	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Hill Jenk Control Control Control Water Mains 1/2 Rev Water Line Water Line Water Line Water Line Water Line Meadow Lene Sect4 Country Meadow Est1 GWC Enlarprise GWC Enlarprise GWC Enlarprise GWC Enlarprise GWC Enlarprise GWC Enlarprise Hill SI Estate Oscar Wilden Main Ext. Meadow Lake Sect 4 Meadow Lake Sect 5 1/2 Rev Water Line 1/2 Rev Contract Equipment Gate Valves Gasket Water Line Cip Water Sys Impr Water Sys Impr Cip Valves Valves Libor Cont 4 Boosler St Work Order 403 Work Order 403 Work Order 405 Main Supply Hauling - Rockti	Maine D MAIN D MAIN	9/27/04 9/1700 9/1705 9/1705 9/1705 9/1705 11/10/16/05 11/10/16/05 11/10/16/05 11/10/165 11/10/165 11/10/165 11/10/166 9/17/66 9/17/66 9/17/66 9/17/67 12/17/68 9/17/67 12/17/68 9/17/67 12/17/68 9/17/67 12/17/68 9/17/67 12/17/68 9/17/67 12/17/68 11/10/97 11/	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766.86 \$2,360,766.86 \$1,947,912.00 \$12,443,00 \$1,961,00 \$1,961,00 \$1,961,00 \$5,888,00 \$4,541,00 \$5,889,00 \$4,384,00 \$7,357,00 \$2,380,00 \$4,384,00 \$7,028,00 \$4,489,00 \$4,057,00 \$4,050,00 \$4,050,00 \$1,365,000,00 \$1,365,000,00 \$2,012,00 \$1,960,00 \$1,96	7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$249 \$228 \$238 \$249 \$228 \$114 \$114 \$114 \$114 \$114 \$114 \$107 \$114 \$127 \$140 \$147 \$1139 \$141 \$157 \$131 \$136 \$352 \$1037 \$277 \$277 \$277,120 \$410 \$517 \$131 \$136 \$352 \$1037 \$277 \$277,120 \$410 \$517 \$131 \$136 \$352 \$1313 \$131 \$136 \$352 \$1333 \$133 \$133 \$133 \$135 \$131 \$136 \$133 \$135 \$133 \$136 \$1333 \$139 \$1,337 \$1335 \$1355 \$1335 \$1335 \$1355 \$1335 \$13555 \$13555 \$13555 \$13555 \$13555 \$13555 \$135555 \$135555555555	\$167 \$624,641 \$1,363,638 \$4,720 \$1,018 \$798 \$2,276 \$1,754 \$2,275 \$1,754 \$2,275 \$1,754 \$2,2871 \$1,000 \$1,680 \$2,891 \$2,871 \$1,000 \$1,680 \$2,800 \$1,642 \$328 \$34,411 \$3099 \$1,452 \$328 \$34,411 \$3099 \$1,452 \$702 \$1,913 \$1,452 \$702 \$1,913 \$1,452 \$1,913 \$13,395 \$5,628 \$30,007 \$4,436 \$433,020 \$6,149 \$7,751 \$1,969 \$2,040 \$2,040 \$5,149 \$7,751 \$1,969 \$2,040 \$5,149 \$5,677 \$1,7,379 \$9990 \$374,280 \$3311 \$5111 \$134 \$1,824 \$786 \$484	\$0 \$0 \$640,608 \$1,457,989 \$4,877 \$4,720 \$1,818 \$796 \$2,275 \$1,754 \$2,243 \$338 \$000 \$1,691 \$2,671 \$1,600 \$1,691 \$2,671 \$1,600 \$1,642 \$320 \$1,642 \$34,411 \$099 \$1,452 \$6,628 \$4,333,920 \$0,409 \$7,751 \$1,809 \$2,040 \$6,149 \$7,751 \$1,809 \$2,040 \$6,5628 \$4,333 \$507 \$1,809 \$2,040 \$6,149 \$7,751 \$1,809 \$2,040 \$6,149 \$7,751 \$1,809 \$2,040 \$6,149 \$7,751 \$1,809 \$2,040 \$6,149 \$7,751 \$1,809 \$2,040 \$6,149 \$7,751 \$1,809 \$2,040 \$6,529 \$3,1,286 \$4,333 \$507 \$1,999 \$3,1,286 \$4,333 \$507 \$1,917 \$1,999 \$3,1,286 \$4,333 \$507 \$1,919 \$3,1,286 \$4,333 \$507 \$1,7,379 \$3,990 \$3,7,286 \$3,1,286 \$3,1,286 \$3,1,286 \$3,1,286 \$3,1,286 \$3,1,497 \$3,1,286 \$3,1,497 \$3,1,286 \$3,1,2	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
331 .1833100	Tenk Level Transmiter Water Valer Char Valer Valer Char Valer Mains 1/2 Rev Water Line Water Line GWC Enterprise 1/2 Rev Water Line Meadow Lane Secti Country Meadow Est GWC Enterprise GWC Enterpr	Maine D MAIN D MAIN	9/27/04 9/17/0 9/1/85 9/1/85 9/1/85 9/1/85 11/17/08 9/1/85 11/17/86 11/30/85 11/31/86 11/31/86 0/30	2004 1970 1985 1985 1985 1985 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1988 1988 1988 1988 1988 1988 1988 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1989 1980 1990 1990 1992 1993	330 331 331 331 331 331 331 331 331 331	\$1,171,04 \$2,360,766.81 \$2,360,766.81 \$1,947,912.00 \$1,947,912.00 \$1,947,912.00 \$1,991.00 \$1,991.00 \$1,991.00 \$4,541.00 \$4,541.00 \$4,5880.00 \$2,389.00 \$4,384.00 \$7,325.00 \$4,384.00 \$7,028.00 \$4,4895.00 \$4,077.00 \$4,085.00 \$4,085.00 \$4,077.00 \$4,085.00 \$4,077.00 \$4,085.00 \$4,085.00 \$1,942.00 \$4,270.00 \$2,326.00 \$4,270.00 \$2,326.00 \$4,270.00 \$1,942.00 \$4,270.00 \$1,942.00 \$1,942.00 \$1,940.00 \$1,960.00 \$1,9	7 7 5 5 5 5 5 5 5 5 5 5 5 5 5	1.0 35.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	\$167 \$167 \$1087 \$1087 \$1087 \$1087 \$1087 \$1087 \$249 \$238 \$238 \$238 \$238 \$391 \$40 \$114 \$18 \$47 \$188 \$47 \$188 \$47 \$189 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$17 \$199 \$141 \$197 \$199 \$141 \$197 \$197 \$197 \$113 \$195 \$47 \$199 \$141 \$199 \$141 \$197 \$197 \$197 \$197 \$197 \$197 \$197 \$19	\$167 \$107 \$624,641 \$1,363,538 \$4,977 \$4,720 \$1,018 \$79B \$2,276 \$1,764 \$2,276 \$1,764 \$2,276 \$1,764 \$2,276 \$1,764 \$2,871 \$1,000 \$1,891 \$2,871 \$1,000 \$1,891 \$2,871 \$1,000 \$1,642 \$328 \$34,411 \$699 \$1,452 \$702 \$1,452 \$702 \$1,452 \$30,007 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$433,020 \$4,436 \$4,436 \$433,020 \$5,626 \$4,333 \$507 \$1,7751 \$1,969 \$2,040 \$6,146 \$7,751 \$1,969 \$2,040 \$6,146 \$7,751 \$1,969 \$2,040 \$6,146 \$7,751 \$1,969 \$3,74,266 \$3,311 \$5,511 \$1,344 \$1,924 \$765	\$0 \$640,608 \$1,457,989 \$1,457,989 \$1,816 \$796 \$2,275 \$1,754 \$2,943 \$338 \$900 \$1,691 \$2,671 \$1,800 \$2,681 \$1,602 \$1,605 \$1,755 \$032 \$5,626 \$30,907 \$1,7761 \$1,080 \$2,040 \$3,11,315 \$3,13,355 \$3,13,5	-\$167 \$0 \$15,867 \$04,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	Countryside WME	D MAIN	1/1/93	1993	331	\$6,817.00	50	12.0	\$132	\$1,588	\$1,588	\$0	
	Food Llon WMP	D MAIN	1/1/93	1993	331	\$6,924.00	50	12.0	\$130	\$1,682	\$1,882	\$0	
	Mein Suppiy Capitalized Inter	d Main D Pump	1/1/93 1/1/93	1993 1993	331 331	\$4,483.00 \$60,682.00	50 50	12.0 12.0	\$90 \$1,214	\$1,076 \$14,684	\$1,076 \$14,564	50 \$0	
	Cont 4 Booster Capitalized Payroli	D PUMP U	1/1/93 1/1/93	1993 1993	331 331	\$217,448.00 \$4,699.00	50 60	12.0 12,0	\$4,349 \$94	\$52,188 \$1,128	\$52,188 \$1,128	\$0 \$0	
	Small Item<1000	Ü	1/1/93	1993	331	\$6,697.00	60	12.0	\$134	\$1,607	\$1,807	\$0	
	Labor Phillips WME Trans & Distribution	D MAIN D MAIN	1/1/94 1/1/94	1994 1994	331 331	\$4,849.00 \$5,293.00	50 50	11.0 11,0	\$97 \$108	\$1,087 \$1,184	\$1,087 \$1,164	\$0 \$0	
	Healherfield Mat	D MAIN	1/1/94	1994	331	\$10,840.00	50	11.0	\$217	\$2,385	\$2,386	\$0	
	Rolling Hills Mate Easement Settlement	d Main D Main	1/1/94 6/1/95	1994 1995	331 331	\$11,599.00 \$17,700.00	60 50	11,0 10,0	\$232 \$354	\$2,552 \$3,540	\$2,552 \$3,540	\$0 \$0	
	T&D Mains	D MAIN	6/30/95	1995	331	\$20,377.00	50	10.0	\$4DB	\$4,075	\$4,075	\$0	
	Contributed Capital 1995 FINISHED CIP	U G	6/3D/95 12/31/95	1995 1995	331 331	\$17,934.00 \$28,427.27	60 60	10.0 10.0	\$369 \$469	\$3,587 \$4,885	\$3,687 \$4,685	\$0 \$0	
	MEADE CO. EXTENSION	D MAIN	11/30/98	1998	331	\$27,212.35	50	9.0	\$544	\$4,898	\$4,898	\$0	
	Rolling Hills Extension CIP Work Order 014	D MAIN D MAIN	11/30/98 12/31/98	1998 1998	331 331	\$27,609.29 \$39,231.72	50 50	9,0 9,0	\$550 \$785	\$4,952 \$7,082	\$4,952 \$7,082	\$0 \$0	
	Wood Lene	D MAIN	7/31/97	1997	331	\$3,244.33	50	8.0	\$85	\$519	\$519	50	
	Credit on WME #9702 Squaw Valley	D MAIN D MAIN	7/31/97 12/31/97	1007 1007	331 331	\$2,000.00 \$6,338.00	50 50	8.0 8.0	\$40 \$127	\$320 \$1,014	\$320 \$1,014	\$0 \$0	
	Main W.M. Ditto Lana	d Main D Main	12/31/97 12/31/97	1997 1997	331 331	\$15,183.00 \$19,640.00	50 50	8.0 8.0	\$303 \$393	\$2,426 \$3,142	\$2,426 \$3,142	\$0 \$0	
	Rainbow Village	D MAIN	12/31/07	1997	331	\$9,094.00	60	8,0	\$182	\$1,465	\$1,455	\$0	
	Hill Top Sect 7 #024 Hill Top Terrece Sect 9	d Main D Main	2/28/98 10/28/98	1998 1998	331 331	\$8,628.99 \$17,116.82	60 50	7.0 7.0	\$173 \$342	\$1,208 \$2,398	\$1,208 \$2,396	\$0 \$0	
	WME 07.04	D MAIN	12/31/98	1998	331	\$7,700.00	50	7.0	\$154	\$1,078	\$1,078	\$0	
	Wiseman Engineering & Land WME 97.01	d Main D Main	12/31/98 12/31/98	1998 1998	331 331	\$1,500.00 \$7,230.00	50 50	7.0 7.0	\$30 \$145	\$210 \$1,012	\$210 \$1,012	\$0 \$0	
	aliiH gniteqeiriVV	D STOR	12/31/98	1008	331	\$110,237.35	50	7.0	\$2,205	\$15,433	\$15,433	\$D	
	WME 97.03 CIP Bondview Heights	G D MAIN	12/31/98 1/31/99	1998 1998	331 331	\$27,150.00 \$6,095.39	50 50	7.0 7.0	\$543 \$122	\$3,801 \$863	\$3,801 \$853	\$0 \$0	
	WME 9802	D MAIN	8/30/99	1998	331	\$2,450.00	50	7.0	\$49	\$343	\$343	\$0	
	WME County Expansion WO # Extension 1/2 Revenue	1018	8/30/00 8/30/00	2000 2000	331 331	\$152,888.49 \$13,828.72	60 60	5.0 5.0	\$3,058 \$277	\$15,289 \$1,383	\$15,289 \$1,383	\$0 \$0	
	Challenger On Site		9/13/00 5/3/00	2000 2000	331	\$6,864.87	60 60	5.0 5.0	\$137 \$440	\$888 \$2,202	\$888 \$2,202	\$0 \$0	
	Heatherlield CIP Whispering Hills CIP		5/3/00 5/3/00	2000	331 331	\$22,018.33 \$21,888.74	50 50	5.0 5.0	\$438	\$2,202	\$2,202 \$2,189	\$0 \$0	
	Meredilh Road CIP Nighihawk CIP		9/30/00 11/30/00	2000 2000	331 331	\$15,948,55 \$8,091.27	50 50	5.0 5.0	\$319 \$162	\$1,595 \$809	\$1,595 \$809	\$0 \$0	
	Illinois Road (Our Exp)	D MAIN	1/1/01	2001	331	\$9,135.40	33	4.0	\$277	\$1,107	\$1,107	\$0	
	University Dr. WO #038 Jim Dandy Est. WO#037	d Main D Main	1/1/01 1/1/01	2001 2001	331 331	\$2,218.13 \$3,258.56	33 33	4.0 4.0	\$67 \$99	\$289 \$395	\$260 \$395	\$0 \$D	
	Wingard	U	1/1/01	2001	331	\$1,393.73	33	4.0	\$42	\$169	\$169	\$0	
	Richard Nall Road Clearwell Project	D MAIN T STRU	1/1/01 1/1/01	2001 2001	331 331	\$4,697.91 \$304,612.63	33 33	4.0 4.0	\$142 \$8,231	\$569 \$36,923	\$589 \$36,923	\$D \$0	
	Relocation of line @ 86 & How	9	9/5/D1	2001	331	\$58,871.75	60	4.0	\$1,137	\$4,550	\$4,550	\$0	
	Water Main Extensions Water Main Extensions	D MAIN D MAIN	12/31/03 12/31/04	2003 2004	331 331	\$95,960.55 \$342,091,99	33 33	2.0 1.0	\$2,908 \$10,368	\$6,816 \$10,366	\$5,818 3 0 ####	\$0 1919 540 300	
	920/88 County Expansion Pro	D MAIN	8/19/04 11/2819/5610	2004	331 181124441111111	\$3,898,607.07	60 815011	1.0 En R(9)8E(1	\$77,870	\$77,870	\$0 #### \$0	\$17,910 \$0	
	Main Extensions - ICOM in Gas Of ZMIES Extension Marts MISCR S ZMIES TOOL Many (NBDR	Ricilia		20057	45		50	0010	6678 98,830	50	\$0	\$0	
			1911 BALLEN STREET	2002/05/17/17					1734191 H.S.H. ********************************	101995538888599			
	S 3 M 64 5 Incle Mains (NBDR) 1 B M 63 12 Incle Mains (NBC)	E/o)) E/o))		2005	E E BAR I H	2409 017 00 52 17 467 00 3606 878 00 5008 092 00	50 60	0-0. 0-0		KO KO KO KO KO KO KO KO KO KO KO KO KO K	\$0 \$0	\$0	
	15 3 M M 27 IVER Mana (NSOR 1, BM 04, 12 IVER Mana (NSCR Capital Zati maras)	(Ingan)	12/1/06 12/1/05	12005	287-10	551876-002 00 551876-00	50 50			30	\$0 \$0	\$0 \$0 \$0	
	1. BMIDATZTAN MARK (NSCR ICARGUZAUMURA)	(Ingan)	12/1/06 12/1/05	12005	287-10	12135908.002.0311	50 50				\$0	\$0 \$0	
333 .1833300	Bervice Lines & Connections	D SERV	6/1/75	2005 2006 2006	333	\$13,932,684.00 F \$931,876.00	-1 30	30.0	\$233,607	\$2,658,766 \$931,876	\$0 \$0 \$2,684,804 \$915,885	\$0 \$0 \$0 \$5,118	
333 .1833300 .1833400	HERMINES A CONNECTIONS Bervice Lines & Connections Service Lines Service Lines	D SERV D SERV	6/1/75 9/1/05	1975 1985	333 333	\$13,932,684.00 F \$931,876.00 \$11,829.00	50 -1 30 30	30.0 20.0	\$0 \$30 \$233,607 \$0 \$388	\$2,658,766 \$931,876 \$7,753	\$0 \$0 \$2,684,804 \$915,885 []]]][[] \$7,753	\$0 \$0 \$5,118 \$102112 \$102112 \$0 \$0	
333 .1833300 .1833400	HILE MIREATIZ ANCH Marte (NECK CannelZed mires) Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines	D SERV D SERV D SERV D SERV D SERV D SERV	6/1/75 9/1/75 9/1/85 9/1/85 9/1/85	1975 1985 1985 1985 1985	333 333 333 333 333	\$13,932,884.00 F \$13,932,884.00 F \$931,876.00 \$11,829.00 \$2,405.00 \$5,234.00	50 50 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0	\$0 \$233,607 \$0 \$388 \$60 \$174	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409	\$0 \$0 \$2,664,804 \$915,885 []]]][] \$7,753 \$1,803 \$3,489	\$0 \$0 \$0 \$8,118 800000 \$0 \$0 \$0	
333 .1833300 .1833400	Service Lines & Connections Service Lines & Connections Service Lines Service Lines	D SERV D SERV D SERV D SERV D SERV U SERV U	6/1/75 9/1/95 9/1/95 9/1/95	1975 1985 1985	333 333 333 333	\$13,832,684.00 F \$13,832,684.00 F \$931,876.00 \$11,829.00 \$2,405.00	50 50 50 50 30 30 30 30	30.0 20.0 20.0	\$0 \$233,607 \$0 \$388 \$80	\$2,658,768 \$931,876 \$7,753 \$1,803	\$0 \$0 \$2,684,804 \$915,886 []]] \$7,753 \$1,803	\$0 \$0 \$5,118 [[[]]][[]][[]][[]][[]][[]][[]][[]][[]]	
333 .1833300 .1833400	HIE MIRATIZ And Marte (NECR Canvalized micros) Service Lines Service Lines Service Lines Service Lines Service Lines Payroll Service Lines Service Lines Service Lines	D SERV D SERV D SERV D SERV U D SERV D SERV D SERV	6/1/75 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/1/85 10/11/85 11/11/85	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$931,876.00 \$11,829.00 \$2,405.00 \$5,234.00 \$17,961.00 \$6,446.00 \$6,341.00	50 50 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$233,607 \$0 \$3386 \$60 \$174 \$599 \$215 \$211	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409 \$11,974 \$4,207 \$4,227	\$0 \$0 \$2,864,806 \$7,753 \$1,603 \$3,480 \$11,074 \$4,207 \$4,227	\$0 \$0 \$5,118 108/198/2000 108/198/2000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833400	Bervice Lines & Connections Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Payroll Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	6/1/75 9/1/85 9/1/85 9/1/85 9/1/85 9/17/85 9/17/85 9/17/85 10/11/85 11/11/85 12/13/85	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,684.00 F \$13,832,684.00 F \$13,832,000 \$11,829.00 \$2,405.00 \$5,234.00 \$6,446.00 \$6,341.00 \$4,212.00 \$1,762.00	30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$233,607 \$0 \$388 \$60 \$174 \$599 \$216 \$216 \$211 \$140 \$59	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409 \$11,974 \$4,297 \$4,227 \$2,808 \$1,116	\$0 \$0 \$2,664,604 \$7,753 \$1,603 \$3,469 \$11,674 \$4,297 \$4,227 \$4,227 \$4,227 \$2,606 \$1,116	\$0 \$0 \$5,118 副部出版()) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833400	HILE MIREATIZ Anchi Mante (NECR Cannaelzed mires) Service Lines Service Lines	D SERV D SERV D SERV D SERV U D SERV D SERV D SERV D SERV D SERV D SERV D SERV	6/1/75 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 10/11/85 11/11/85 11/11/85 11/13/86 2/19/86	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,804.00 F \$14,829.00 \$17,961.00 \$6,234.00 \$17,961.00 \$6,341.00 \$4,212.00 \$1,762.00 \$6,464.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$3388 \$00 \$174 \$599 \$215 \$211 \$140 \$59 \$215 \$211 \$140 \$59 \$215	\$2,656,766 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,227 \$2,800 \$1,116 \$4,088	\$0 \$0 \$2,864,886 \$7,753 \$1,603 \$3,480 \$11,074 \$4,207 \$4,227 \$2,608 \$1,118 \$4,008	\$0 \$0 \$5,118 10000000000000000000000000000000000	
333 .1833300 .1833400	The Miles 12 months (Marker (Mark	D SERV D SERV	6/1/75 92/1/05 92/1/05 92/1/05 9/1/05 9/1/05 9/1/05 9/1/05 10/1/1/05 12/13/06 1/1/1/06 12/13/06 1/1/10/06 3/31/06	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,00 \$11,829.00 \$2,405.00 \$5,234.00 \$6,446.00 \$6,341.00 \$6,341.00 \$6,341.00 \$6,341.00 \$6,46.00 \$1,762.00 \$6,464.00 \$1,048.00 \$7,328.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$388 \$80 \$174 \$599 \$215 \$211 \$140 \$59 \$216 \$216 \$36 \$244	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409 \$1,974 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,288 \$1,116 \$4,088 \$51,116 \$4,088 \$664 \$4,842	\$0 \$0 \$2,664,804 \$7,753 \$1,603 \$3,489 \$11,074 \$4,297 \$4,227 \$4,227 \$4,227 \$4,227 \$1,116 \$1,116 \$4,088 \$1,116 \$4,088 \$4,042	\$0 \$0 \$5,118 副部出版()))) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833400	In the Miles is 2 which wants (NECR Reaning Regulations) Service Lines Service Lines Service Lines Service Lines Payroll Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines	D SERV D SERV	6/1/75 9/1/05 9/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 1/1/1/85 1/1/1/85 1/1/1/85 1/1/1/86 1/1/1/86 1/1/1/86 2/19/08 3/31/86 4/1/7/86	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,804.00 F \$14,829.00 \$1,829.00 \$1,240.00 \$1,7,961.00 \$6,446.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,040.00 \$1,040.00 \$7,329.00 \$4,667.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$233,807 \$233,807 \$0 \$388 \$80 \$174 \$599 \$216 \$211 \$140 \$59 \$216 \$211 \$140 \$59 \$216 \$36	\$2,656,766 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,227 \$2,800 \$1,116 \$4,088 \$864 \$4,842 \$2,856	\$0 \$0 \$2,864,886 \$7,753 \$1,603 \$3,480 \$11,074 \$4,207 \$4,227 \$2,608 \$1,118 \$4,008 \$4,042 \$664 \$4,042 \$2,866	\$D \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833400	A general sector of the s	D SERV D SERV	6/1/75 9/1/05 9/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 12/11/85 12/11/85 12/11/85 12/11/85 12/11/85 12/11/85 11/11/11/85 11/11/11/11/85 11/11/11/11/11/11/11/11/11	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$000,092,092 \$13,832,864.00 F \$13,832,864.00 F \$2,405.00 \$11,829.00 \$2,405.00 \$5,234.00 \$6,446.00 \$6,341.00 \$4,212.00 \$4,212.00 \$4,212.00 \$1,762.00 \$6,464.00 \$1,048.00 \$7,329.00 \$4,667.00 \$10,103.00 \$8,693.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$388 \$80 \$174 \$599 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,489 \$1,974 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,288 \$4,088 \$1,116 \$4,088 \$5,116 \$4,088 \$6,399 \$4,356	\$0 \$0 \$2,664,804 \$7,753 \$1,603 \$3,489 \$11,074 \$4,207 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,208 \$11,118 \$4,008 \$11,118 \$4,008 \$5,664 \$4,866	\$0 \$0 \$5,118 副部時時第第第第第第 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833400	In the Miles 12 month Marter (NECR Rearried Zeal Interney) Service Lines Service Lines Service Lines Service Lines Payroll Service Lines Service Lines	D SERV D SERV	6/11/75 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/17/05 9/17/05 9/17/05 10/11/05 12/13/05 11/11/06 11/11/06 3/31/06 4/17/06 6/15/06	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$931,876.00 \$11,829.00 \$2,405.00 \$6,234.00 \$17,961.00 \$6,341.00 \$6,341.00 \$4,212.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,048.00 \$7,329.00 \$4,667.00 \$10,103.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$233,807 \$0 \$388 \$80 \$174 \$599 \$215 \$211 \$140 \$59 \$215 \$211 \$140 \$59 \$215 \$35 \$216 \$35 \$216 \$35 \$216 \$35 \$35 \$216 \$337	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409 \$11,974 \$4,227 \$4,227 \$4,227 \$2,808 \$1,116 \$4,088 \$564 \$4,842 \$2,856 \$6,399	\$0 \$0 \$2,864,804 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,297 \$4,297 \$2,608 \$1,116 \$4,088 \$4,042 \$2,966 \$8,399	\$0 \$0 \$5,118 10000000000000000000000000000000000	
333 .1833300 .1833400	A service Lines & Connections Service Lines Service Line Service Lines Service Li	D SERV D SERV	6/1/75 9/1/05 9/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 10/11/85 10/11/85 10/11/85 12/13/85 11/11/85 2/19/86 3/31/86 9/1/86 9/1/86	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$001092109 \$13,832,864.00 F \$13,832,864.00 F \$13,832,00 \$11,829.00 \$2,405.00 \$5,234.00 \$17,961.00 \$6,446.00 \$6,341.00 \$4,212.00 \$4,212.00 \$4,64.00 \$1,048.00 \$7,329.00 \$10,103.00 \$6,693.00 \$4,632.00 \$4,632.00 \$10,669.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$388 \$80 \$174 \$599 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$36 \$244 \$150 \$216 \$337 \$230 \$323 \$323 \$323 \$323	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,489 \$1,974 \$4,287 \$4,287 \$4,287 \$4,287 \$4,288 \$6,116 \$4,088 \$6,04 \$4,042 \$2,858 \$6,399 \$4,356 \$6,137 \$2,870 \$6,757	\$0 \$0 \$2,664,804 \$7,753 \$1,603 \$3,489 \$11,074 \$4,207 \$4,207 \$4,227 \$2,608 \$11,174 \$4,208 \$1,116 \$4,028 \$4,042 \$2,666 \$4,042 \$2,666 \$4,399 \$4,396 \$4,396 \$4,396 \$4,396 \$4,396 \$4,397 \$2,870 \$2,870	\$0 \$0 \$5,118 副部時時第第第第第第 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833400	Service Lines & Connections Service Lines S	D SERV D SERV	6/1/75 6/1/05 6/1/05 6/1/05 6/1/05 6/1/05 6/1/105 6/1/105 10/11/05 11/11/05 12/13/06 6/15/06 6/17/06 6/17/06 6/17/06 6/17/06 6/17/06 6/17/06 0/1/06	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$14,829,00 \$1,829,00 \$5,234.00 \$6,446.00 \$6,446.00 \$6,446.00 \$1,7961.00 \$6,464.00 \$1,792.00 \$1,762.00 \$1,048.00 \$7,329.00 \$4,647.00 \$10,103.00 \$6,693.00 \$10,696.00 \$34,612.00 \$34,613.00 \$34,612.00 \$34,61	-1 30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$233,807 \$0 \$388 \$80 \$174 \$599 \$215 \$211 \$140 \$59 \$215 \$211 \$140 \$59 \$215 \$215 \$215 \$335 \$244 \$156 \$337 \$230 \$323 \$161 \$323 \$161 \$368 \$316 \$323 \$161 \$368 \$323 \$161 \$368 \$323 \$161 \$368 \$323 \$161 \$368 \$323 \$161 \$368 \$323 \$161 \$368 \$323 \$161 \$368 \$368 \$174 \$368 \$216 \$216 \$368 \$216 \$216 \$368 \$216 \$216 \$326 \$216 \$326 \$327 \$226 \$326 \$227 \$226 \$226 \$227 \$226 \$226 \$227 \$226 \$226 \$226 \$226 \$226 \$227 \$226 \$226 \$226 \$226 \$226 \$227 \$226 \$226 \$227 \$226 \$226 \$226 \$237 \$230 \$337 \$230 \$323 \$161 \$358 \$323 \$161 \$368 \$164 \$368 \$368 \$174 \$368 \$323 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368 \$161 \$368	\$2,656,766 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$864 \$4,842 \$2,856 \$6,399 \$4,366 \$6,137 \$2,670 \$6,757 \$2,1825 \$7,384	\$0 \$0 \$2,864,804 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,208 \$1,116 \$4,088 \$1,116 \$4,088 \$4,842 \$2,866 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$5,396 \$4,366 \$5,396 \$5,496 \$5,596\$\$5,596\$\$5,596\$\$5,596\$\$5,596\$\$5,596\$\$5,596\$\$5,596\$\$5,596\$\$5,596\$\$5,59	\$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833400	Service Lines & Connections Service Lines Service Lines	D SERV D SERV SERV D SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	6/1/75 9/1/05 9/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 10/11/85 10/11/85 11/11/85 12/13/85 11/11/86 7/11/86 7/11/86 7/11/86 9/1/06 9/1/86	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,000 \$14,829.00 \$2,405.00 \$5,234.00 \$1,7801.00 \$6,446.00 \$6,446.00 \$1,762.00 \$6,464.00 \$1,048.00 \$1,048.00 \$1,048.00 \$4,667.00 \$4,667.00 \$4,652.00 \$10,689.00 \$4,652.00 \$10,689.00 \$34,614.00 \$1,675.00 \$2,380.00	-1 30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$3388 \$80 \$174 \$599 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409 \$11,974 \$4,287 \$4,227 \$2,808 \$1,116 \$4,088 \$664 \$4,084 \$4,088 \$6,137 \$2,870 \$6,757 \$21,925 \$7,394 \$1,607	\$0 \$0 \$2,664,804 \$7,753 \$1,603 \$3,489 \$11,074 \$4,207 \$4,207 \$4,207 \$4,207 \$4,207 \$4,207 \$4,208 \$11,116 \$4,088 \$4,042 \$2,866 \$4,048\$4,048 \$4,048 \$4,048\$4,048 \$4,048\$4,048 \$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048\$4,048\$4,048\$4,048 \$4,048\$4,048\$4,048\$4,048\$4,048\$4,0	\$0 \$0 \$5,118 副部時時第第第第第第 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
533 .1833300 .1833400 .1833402	Service Lines & Connections Service Lines S	D SERV D SERV	6/1/75 6/1/05 6/1/05 6/1/05 6/1/05 6/1/05 6/1/05 6/1/05 6/1/05 6/1/05 6/1/06 6/	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$14,829,00 \$2,405.00 \$5,234.00 \$1,7,961.00 \$6,446.00 \$6,341.00 \$4,212.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,040.00 \$1	41 30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$233,807 \$0 \$388 \$80 \$174 \$599 \$215 \$211 \$140 \$59 \$215 \$215 \$355 \$244 \$156 \$337 \$230 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$326 \$323 \$151 \$326 \$323 \$151 \$326 \$327 \$225 \$226 \$226 \$226 \$226 \$225 \$226 \$226 \$226 \$226 \$225 \$226 \$226 \$226 \$226 \$226 \$226 \$224 \$156 \$337 \$230 \$323 \$151 \$323 \$151 \$326 \$225 \$225 \$225 \$225 \$225 \$225 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$223 \$156 \$323 \$151 \$326 \$225 \$226 \$225 \$226 \$226 \$226 \$226 \$237 \$230 \$226 \$226 \$226 \$223 \$151 \$326 \$226 \$226 \$226 \$223 \$151 \$326 \$226 \$226 \$223 \$226 \$223 \$256 \$223 \$256 \$223 \$256 \$223 \$256 \$223 \$256 \$223 \$256 \$223 \$256 \$223 \$256 \$223 \$256 \$225 \$256 \$257 \$5529	\$2,656,766 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$864 \$4,842 \$2,856 \$8,399 \$4,366 \$6,137 \$2,870 \$6,757 \$2,870 \$6,757 \$2,870 \$6,757 \$2,925 \$7,394 \$1,507 \$4,083 \$9,529	\$0 \$0 \$2,864,804 \$7,753 \$1,603 \$3,489 \$11,974 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,208 \$1,116 \$4,008 \$6,04 \$4,042 \$2,866 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$5,396 \$4,366 \$5,396 \$5,500\$\$5,500	\$0 \$0 \$5,118 35,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
533 .1833300 .1833400 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D SERV	6/1/75 9/1/05 9/1/05 9/1/85 9/1/85 9/1/85 9/1/85 10/11/85 10/11/85 11/11/05 11/11/05 11/11/05 9/1/88 6/15/86 6/17/09 9/1/06 9/1/06 9/1/06 10/1/06 11/1/05 11/1/05	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,000 \$14,829.00 \$2,405.00 \$5,234.00 \$17,961.00 \$6,446.00 \$6,344.00 \$1,762.00 \$6,464.00 \$1,048.00 \$7,329.00 \$4,667.00 \$10,103.00 \$6,693.00 \$4,692.00 \$10,669.00 \$34,616.00 \$34,616.00 \$34,617.00 \$10,669.00 \$10,669.00 \$10,669.00 \$10,669.00 \$2,300.00 \$2,300.00 \$6,447.00 \$15,002.00 \$6,475.00 \$6,475.00 \$15,002.00 \$6,475.00 \$15,002.00 \$10,675.00 \$10,	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$3388 \$80 \$174 \$599 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409 \$11,974 \$4,287 \$4,227 \$2,800 \$1,116 \$4,088 \$664 \$4,088 \$6,42 \$2,856 \$6,399 \$4,366 \$6,137 \$2,870 \$6,757 \$21,925 \$7,394 \$1,607 \$4,083 \$9,529 \$4,054	\$0 \$0 \$2,864,804 \$915,886 []]]] \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,227 \$2,808 \$1,118 \$4,088 \$4,247 \$4,227 \$2,808 \$1,118 \$4,088 \$4,364 \$4,042 \$2,956 \$4,366 \$4,366 \$4,366 \$4,366 \$4,366 \$4,366 \$4,137 \$2,870 \$5,757 \$21,925 \$7,394 \$1,507 \$4,003 \$9,529 \$4,054	\$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
533 .1833300 .1833400 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D	8/1/75 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 10/1/06 11/1/06 9/1/06 9/1/06 9/1/06 9/1/06 11/1/06 12/1/06 12/1/06	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$14,829,00 \$2,405.00 \$5,234.00 \$1,7,961.00 \$6,446.00 \$1,7691.00 \$6,441.00 \$4,212.00 \$1,762.00 \$4,647.00 \$1,040.00 \$4,687.00 \$1,040.00 \$4,687.00 \$1,040.00 \$4,687.00 \$1,040.00 \$4,687.00 \$1,040.00 \$4,632.00 \$1,069.00 \$34,641.00 \$34,641.00 \$34,641.00 \$34,641.00 \$34,640.00 \$34,652.00 \$34,652.00 \$34,652.00 \$34,652.00 \$34,652.00 \$34,652.00 \$34,652.00 \$34,652.00 \$34,650.00 \$34,650.00 \$33,461.00 \$3,346.	-1 30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$233,807 \$0 \$388 \$80 \$174 \$599 \$215 \$215 \$216 \$216 \$216 \$36 \$216 \$36 \$216 \$36 \$226 \$337 \$230 \$323 \$161 \$356 \$323 \$161 \$356 \$1,154 \$388 \$79 \$215 \$225 \$12	\$2,656,766 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$864 \$4,842 \$2,856 \$8,399 \$4,366 \$6,137 \$2,870 \$6,757 \$2,870 \$5,399 \$4,064 \$2,007 \$3,139	\$0 \$0 \$2,864,804 \$7,753 \$1,603 \$3,489 \$11,974 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,208 \$1,116 \$4,008 \$6,04 \$4,042 \$2,866 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,567 \$2,867 \$2,867 \$2,867 \$3,577 \$3,577 \$3,577 \$3,597 \$3,529 \$4,054 \$2,007 \$3,139	\$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D SERV	6/1/75 9/1/05 9/1/05 9/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 10/11/85 11/11/85 11/11/85 11/11/86 0/17/86 0/11/86	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,804,092,050 \$13,832,804,00 F \$13,832,804,00 F \$11,829,00 \$11,829,00 \$5,204,00 \$17,961,00 \$6,444,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,762,00 \$1,669,00 \$3,464,00 \$11,675,00 \$2,360,00 \$3,647,00 \$15,602,00 \$3,546,00 \$3,546,00	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$3388 \$60 \$174 \$599 \$215 \$216 \$59 \$216 \$59 \$216 \$59 \$216 \$36 \$244 \$156 \$337 \$230 \$323 \$151 \$356 \$1,154 \$388 \$79 \$215 \$529 \$215 \$225 \$112	\$2,656,766 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,227 \$2,800 \$1,116 \$4,088 \$864 \$4,842 \$2,856 \$6,399 \$4,088 \$6,137 \$2,856 \$6,757 \$21,925 \$7,394 \$1,607 \$4,083 \$9,529 \$4,064 \$2,007	\$0 \$0 \$2,864,804 \$7,753 \$1,603 \$3,480 \$11,074 \$4,207 \$4,227 \$2,606 \$1,116 \$4,048 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068 \$4,068\$4,068 \$4,068 \$4,066\$4,068 \$4,066\$4,066 \$4,066\$4,066 \$4,066\$4,066 \$4,066\$4,066 \$4,066\$4,066 \$4,066\$4,066 \$4,066\$4,066 \$4,066\$4,066	\$0 \$0 \$5,118 35,118 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines S	D SERV D	8/1/75 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 10/1/06 11/1/06 9/1/06 9/1/06 9/1/06 9/1/06 11/1/06 12/1/06 11/1/06 12/1/06 11/1/06 11/1/06 11/1/06 11/1/07 11/107	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$14,829.00 \$14,829.00 \$14,829.00 \$2,405.00 \$6,446.00 \$6,341.00 \$6,446.00 \$6,341.00 \$1,040.00 \$7,329.00 \$4,687.00 \$10,040.00 \$34,643.00 \$10,040.00 \$34,645.00 \$34,645.00 \$4,682.00 \$10,069.00 \$34,645.00 \$34,645.00 \$4,682.00 \$10,689.00 \$34,647.00 \$34,645.00 \$34,645.00 \$34,645.00 \$3,345.00 \$5,231.00 \$108,051.00 \$2,030.00 \$2,000 \$2	-1 30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$0 \$388 \$80 \$174 \$599 \$215 \$215 \$215 \$216 \$36 \$216 \$36 \$226 \$337 \$230 \$323 \$161 \$356 \$1,154 \$389 \$79 \$215 \$323 \$161 \$366 \$1,154 \$389 \$725 \$215 \$327 \$225 \$125 \$174 \$3,636 \$316 \$316 \$316 \$316 \$328 \$174 \$3,636 \$316 \$316 \$316 \$316 \$328 \$174 \$3,636 \$316 \$316 \$316 \$316 \$328 \$174 \$3,636 \$316 \$316 \$316 \$316 \$328 \$174 \$3,636 \$316 \$316 \$316 \$316 \$328 \$329 \$174 \$3,636 \$316 \$316 \$316 \$316 \$328 \$328 \$327 \$226 \$327 \$226 \$327 \$226 \$327 \$227 \$328 \$328 \$327 \$226 \$327 \$225 \$225 \$112 \$174 \$3,636 \$316 \$316 \$316 \$316 \$317 \$225 \$529 \$225 \$112 \$174 \$3,636 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316	\$2,656,766 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,088 \$8,399 \$4,084 \$6,137 \$2,870 \$6,757 \$21,925 \$7,394 \$1,607 \$4,083 \$9,529 \$4,064 \$2,007 \$3,139 \$03,631 \$5,890 \$1,567	\$0 \$0 \$2,864,804 \$7,753 \$1,603 \$3,489 \$11,974 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,297 \$4,208 \$1,116 \$4,008 \$6,04 \$4,042 \$2,866 \$6,396 \$4,042 \$2,866 \$6,396 \$4,366 \$6,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,567 \$2,007 \$3,139 \$63,631 \$5,690	\$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
533 .1833300 .1833400 .1833402	Service Lines & Connections Service Lines & Connections Service Lines Service Lines	D SERV D	6/11/75 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 9/17/85 9/17/85 9/17/85 9/17/85 10/11/86 10/11/86 11/11/86 0/17/86 6/16/86 9/17/86 0/10/86 10/11/86 10/11/86 10/11/86 10/11/86 11/11/11/86 11/11/11/11/11/11/11/11/11/11/11/11/1	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$14,829.00 \$1,865.00 \$1,865.00 \$2,405.00 \$1,7961.00 \$4,212.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,762.00 \$1,768.00 \$7,322.00 \$4,667.00 \$1,040.00 \$4,667.00 \$1,040.00 \$4,667.00 \$1,040.00 \$4,667.00 \$1,069.00 \$3,661.00 \$3,461.00 \$15,231.00 \$3,447.00 \$15,802.00 \$3,346.00 \$5,231.00 \$3,346.00 \$5,231.00 \$3,346.00 \$5,231.00 \$3,346.00 \$3,346.00 \$2,930.00 \$2,930.00 \$4,692.00 \$4,692.00 \$2,930.00 \$4,692.00 \$4,692.00 \$4,692.00 \$4,692.00 \$5,231.00 \$5,230.00 \$5,230.00 \$5,230.00 \$5,230.00 \$5,230.00 \$5,230.00 \$5,250.00 \$	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$0 \$3388 \$80 \$174 \$599 \$215 \$215 \$215 \$216 \$356 \$216 \$355 \$216 \$355 \$216 \$355 \$216 \$355 \$216 \$355 \$216 \$355 \$2215 \$323 \$151 \$3560 \$1,154 \$360 \$1,154 \$360 \$1,154 \$3560 \$1,155 \$3560 \$312 \$3160 \$312 \$3160 \$312 \$3160 \$312 \$3160 \$312 \$3160 \$312 \$3160 \$312 \$3160 \$312 \$3160 \$312 \$3160 \$3080 \$3080 \$3160 \$3080 \$3160 \$3080 \$3160 \$3080 \$3080 \$3160 \$3080 \$3160 \$3080 \$3080 \$3080 \$3160 \$3080 \$3160 \$3080 \$3080\$\$3160\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3080\$\$3160\$\$3160\$\$300\$\$3160	\$2,656,756 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$6,42 \$2,856 \$6,399 \$4,366 \$6,137 \$2,870 \$6,757 \$2,1,925 \$7,384 \$1,607 \$4,083 \$9,529 \$4,054 \$2,007 \$3,139 \$03,831 \$5,890 \$1,567 \$1,763 \$2,895	\$0 \$0 \$2,864,804 \$7,753 \$1,603 \$3,480 \$11,074 \$4,207 \$4,227 \$2,606 \$1,118 \$4,048 \$4,068\$4,068 \$4,068 \$4,068\$4,068 \$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068 \$4,068\$4,068\$4,068 \$4,068\$4,068\$4,068\$4,068 \$4,068\$4,068\$4,06	\$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D	8/1/75 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 10/1/1/05 11/11/05 11/11/05 11/11/05 11/10/06 9/1/06 9/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/07 11/107 9/1/07 9/1/07 9/1/07	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$14,829.00 \$14,829.00 \$2,405.00 \$6,446.00 \$6,341.00 \$6,446.00 \$6,341.00 \$1,782.00 \$1,048.00 \$7,329.00 \$4,687.00 \$0,103.00 \$6,803.00 \$6,803.00 \$10,689.00 \$11,675.00 \$3,461.00 \$11,675.00 \$3,345.00 \$5,231.00 \$10,081.00 \$5,231.00 \$10,081.00 \$2,938.00	-1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$0 \$388 \$80 \$174 \$599 \$215 \$215 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$36 \$226 \$225 \$150 \$337 \$230 \$323 \$161 \$356 \$161 \$358 \$323 \$161 \$358 \$323 \$161 \$358 \$323 \$161 \$358 \$323 \$161 \$356 \$174 \$3,636 \$3174 \$3,636 \$3174 \$3,636 \$08 \$08 \$08 \$08 \$09 \$215 \$174 \$3,636 \$08 \$08 \$08 \$09 \$174 \$3,636 \$08 \$08 \$08 \$08 \$09 \$174 \$3,636 \$08 \$08 \$08 \$08 \$08 \$08 \$09 \$174 \$3,636 \$08 \$08 \$08 \$08 \$08 \$174 \$3,636 \$08 \$08 \$08 \$08 \$08 \$174 \$3,636 \$08 \$08 \$08 \$08 \$174 \$3,636 \$08 \$08 \$08 \$08 \$174 \$3,636 \$08 \$08 \$08 \$08 \$174 \$3,636 \$08 \$08 \$08 \$08 \$174 \$3,636 \$08 \$08 \$08 \$08 \$08 \$08 \$08 \$08	\$2,656,766 \$931,876 \$7,753 \$1,003 \$3,400 \$1,974 \$4,227 \$2,808 \$1,974 \$4,227 \$2,808 \$1,974 \$4,227 \$2,808 \$1,116 \$4,048 \$2,856 \$6,399 \$4,366 \$6,757 \$2,870 \$6,757 \$2,870 \$6,757 \$2,809 \$4,366 \$6,757 \$2,870 \$6,757 \$2,809 \$4,366 \$6,757 \$2,870 \$6,757 \$2,809 \$4,366 \$6,757 \$2,809 \$4,366 \$6,757 \$2,809 \$4,368 \$6,757 \$2,800 \$4,064 \$2,007 \$3,139 \$63,831 \$5,890 \$1,567 \$1,763 \$2,895 \$2,805	\$0 \$0 \$2,864,804 \$7,753 \$1,603 \$3,489 \$11,974 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,208 \$1,118 \$4,008 \$4,042 \$2,866 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,366 \$5,396 \$4,567 \$1,657 \$3,139 \$63,831 \$5,690 \$1,667 \$1,763 \$2,896 \$2,896 \$4,207	\$0 \$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D	6/11/75 9/1/05 9/1/05 9/1/05 9/1/85 9/1/85 9/17/85 9/17/85 9/17/85 9/17/85 9/17/85 9/17/85 9/17/85 9/17/85 9/17/85 9/13/86 9/17/86 9/16/86 9/16/86 9/16/86 10/1/96 10/1/96 10/1/96 10/1/96 10/1/96 11/1/96 11/1/96 11/1/96 11/1/96 11/1/96 11/1/96 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07	1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$14,829.00 \$1,829.00 \$2,405.00 \$2,405.00 \$1,7961.00 \$4,212.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,040.00 \$1,040.00 \$2,300.00 \$3,447.00 \$15,802.00 \$3,545.00 \$3,545.00 \$2,030.00 \$2,038.00 \$4,625.0D \$3,501.00 \$2,038.00 \$4,625.0D \$3,601.00 \$2,038.00 \$4,625.0D \$3,601.00 \$2,038.00 \$4,625.0D \$3,601.00 \$2,038.00 \$4,625.0D \$3,601.00 \$2,038.00 \$4,625.0D \$3,601.00 \$2,0121.00	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$0 \$0 \$0 \$30B \$80 \$30B \$80 \$174 \$599 \$216 \$217 \$140 \$599 \$216 \$211 \$140 \$599 \$216 \$335 \$244 \$150 \$337 \$230 \$323 \$161 \$366 \$1,154 \$368 \$1,154 \$368 \$1,154 \$369 \$215 \$529 \$225 \$112 \$174 \$3,636 \$316 \$0 \$90 \$215 \$529 \$225 \$112 \$174 \$3,636 \$316 \$0 \$90 \$215 \$529 \$225 \$112 \$174 \$3,636 \$316 \$00 \$90 \$215 \$529 \$225 \$112 \$174 \$3,636 \$90 \$90 \$215 \$529 \$225 \$112 \$174 \$3,636 \$90 \$90 \$215 \$529 \$225 \$112 \$174 \$3,636 \$90 \$90 \$215 \$529 \$225 \$112 \$174 \$3,636 \$90 \$90 \$215 \$529 \$225 \$112 \$174 \$3,636 \$90 \$90 \$215 \$112 \$117 \$120 \$117 \$200 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$2,856,786 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,227 \$2,808 \$1,116 \$4,088 \$4,088 \$4,088 \$4,842 \$2,856 \$6,137 \$2,856 \$6,137 \$2,856 \$6,137 \$2,856 \$6,757 \$1,925 \$7,384 \$1,607 \$4,083 \$9,529 \$4,054 \$2,007 \$3,139 \$0,831 \$5,890 \$1,567 \$1,763 \$2,895 \$2,895 \$2,895 \$2,895 \$2,895 \$2,101 \$3,502 \$1,2073	\$0 \$0 \$2,864,804 \$916,886 \$7,753 \$1,003 \$3,480 \$11,074 \$4,207 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,008 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,086 \$4,042 \$2,866 \$4,399 \$4,396 \$5,399 \$4,306 \$5,507 \$4,003 \$9,529 \$4,063 \$9,529 \$4,064 \$2,007 \$3,139 \$6,831 \$5,690 \$1,667 \$1,667 \$1,667 \$1,667 \$1,667 \$2,895 \$2,895 \$2,895 \$2,895 \$2,995 \$2,073	\$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines Se	D SERV D	8/1/75 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 10/11/05 11/11/05 12/13/06 9/1/06 9/1/06 9/1/06 11/1/06 12/13/06 11/1/06 12/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07	1975 1995 1995 1995 1995 1995 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$2,405.00 \$2,405.00 \$6,446.00 \$6,341.00 \$6,341.00 \$6,341.00 \$6,446.00 \$1,782.00 \$6,464.00 \$1,048.00 \$7,329.00 \$4,687.00 \$10,803.00 \$9,809.00 \$10,103.00 \$0,803.00 \$0,803.00 \$10,809.00 \$11,675.00 \$3,346.00 \$3,346.00 \$5,231.00 \$108,051.00 \$2,638.00 \$2,	-1 30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$03 \$0 \$388 \$80 \$388 \$80 \$174 \$215 \$215 \$215 \$215 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216	\$2,656,756 \$2,656,766 \$931,876 \$7,753 \$1,003 \$3,400 \$1,974 \$4,227 \$2,800 \$1,116 \$4,018 \$4,018 \$4,287 \$4,227 \$2,800 \$1,116 \$4,018 \$5,810\$5,810\$5,8	\$0 \$0 \$0 \$2,864,806 \$7,753 \$1,803 \$3,480 \$11,974 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,247 \$4,247 \$4,247 \$4,247 \$4,247 \$4,088 \$4,086 \$4,086 \$4,086 \$4,086 \$6,396 \$4,086 \$6,396 \$4,366 \$6,396 \$4,366 \$5,396 \$4,366 \$5,757 \$21,925 \$7,394 \$1,507 \$4,054 \$5,090 \$1,667 \$1,763 \$2,896 \$4,011 \$3,692 \$4,011 \$2,896 \$4,011 \$2,896 \$4,054 \$2,007 \$3,139 \$63,831 \$5,690 \$1,667 \$1,763 \$2,896 \$2,101 \$3,652 \$1,073 \$4,554	\$0 \$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
533 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D SERV	6/11/75 9/12/05/ 9/12/05/ 9/12/05/ 9/12/05/ 9/12/05/ 9/17/05 9/17/05 9/17/05 9/17/05 9/17/05 11/11/05 11/11/05 11/11/06 9/12/06 9/11/06 11/11/06 11/11/06 11/11/06 11/11/07 11/107 9/1107 0/1107	1975 19975 19975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$14,829.00 \$1,829.00 \$2,405.00 \$1,829.00 \$1,7901.00 \$6,84.00 \$1,7901.00 \$6,84.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,742.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$2,300.00 \$3,461.00 \$11,675.00 \$3,461.00 \$15,802.00 \$3,461.00 \$2,300.00 \$3,461.00 \$2,300.00 \$3,461.00 \$2,300.00 \$3,461.00 \$2,300.00 \$3,461.00 \$2,300.00 \$3,461.00 \$2,300.00 \$3,461.00 \$2,300.00 \$3,461.00 \$2,300.00 \$3,461.00 \$3,467.00 \$3,467.00 \$3,467.00 \$3,560.00 \$3,560.00 \$3,560.00 \$3,5555.00 \$3,555.00 \$3,555.00 \$3,555.00 \$3,555.00 \$	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$03 \$0 \$388 \$80 \$388 \$80 \$174 \$599 \$216 \$217 \$140 \$599 \$216 \$329 \$216 \$356 \$244 \$156 \$337 \$230 \$323 \$161 \$323 \$151 \$323 \$151 \$323 \$151 \$329 \$215 \$323 \$151 \$326 \$321 \$321 \$323 \$161 \$326 \$321 \$326 \$321 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$325 \$112 \$125 \$112 \$174 \$356 \$316 \$316 \$316 \$356 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$11	\$2,856 \$2,656,786 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$864 \$4,842 \$2,856 \$6,137 \$2,850 \$6,757 \$21,925 \$7,384 \$1,607 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$2,800 \$6,757 \$1,925 \$7,384 \$1,607 \$4,053 \$9,529 \$4,054 \$2,007 \$3,139 \$0,831 \$5,800 \$1,567 \$1,763 \$2,805 \$2,805 \$2,805 \$2,805 \$2,805 \$2,805 \$2,805 \$2,805 \$2,805 \$2,805 \$4,554 \$5,133 \$917	\$0 \$0 \$2,864,804 \$916,886 \$7,753 \$1,603 \$3,480 \$11,074 \$4,207 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,088 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,048 \$4,086 \$4,042 \$2,866 \$6,399 \$4,366 \$6,137 \$2,870 \$0,757 \$2,870 \$3,139 \$0,831 \$5,600 \$1,667 \$1,763 \$2,805 \$2,007 \$3,139 \$0,831 \$5,600 \$1,657 \$2,007 \$3,692 \$2,2073 \$4,654 \$5,133 \$917	\$0 \$0 \$0 35,118	
333 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines Se	D SERV D SERV SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	8/11/75 9/12/02/8/ 9/12/05/8/ 9/12/05/8/ 9/12/05/8/ 9/12/05/8/ 9/12/05/8/ 9/12/05/8/ 9/12/05/8/ 9/12/05/8/ 11/11/05/ 12/13/06/ 9/10/06 9/10/06 9/10/06 9/10/06 11/11/06/ 12/11/06 11/11/06 12/11/06 11/11/06 11/11/07 11/107 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7 9/10/7	1975 1995 1995 1995 1995 1995 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$2,405.00 \$2,405.00 \$2,405.00 \$6,446.00 \$6,341.00 \$6,446.00 \$6,341.00 \$1,782.00 \$6,464.00 \$1,048.00 \$7,329.00 \$4,687.00 \$10,103.00 \$6,893.00 \$10,893.00 \$4,687.00 \$10,809.00 \$11,675.00 \$3,461.00 \$1,660.00 \$1,560.00 \$2,938.00 \$2,938.00 \$2,938.00 \$2,64	4 30 30 30 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$03 \$03 \$03 \$03 \$388 \$80 \$174 \$215 \$215 \$215 \$215 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216	\$2,656,766 \$931,876 \$7,753 \$1,803 \$3,409 \$1,974 \$4,227 \$2,808 \$1,974 \$4,227 \$2,808 \$1,974 \$4,227 \$2,808 \$4,018 \$5,110 \$4,018 \$1,167 \$1,703 \$2,895 \$1,007 \$4,054 \$5,133 \$917 \$864	\$0 \$0 \$0 \$2,864,804 \$7,753 \$1,803 \$3,480 \$11,974 \$4,207 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,286 \$1,118 \$4,008 \$4,042 \$2,866 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$6,396 \$4,366 \$5,396 \$4,567 \$1,667 \$1,763 \$2,806 \$2,806 \$5,800 \$4,054 \$2,007 \$3,139 \$63,831 \$63,831 \$5,800 \$1,667 \$1,763 \$2,866 \$2,865 \$2,806 \$4,564 \$2,101 \$3,652 \$1,733 \$2,806 \$2,806 \$1,667 \$1,763 \$2,806 \$2,806 \$4,564 \$2,101 \$3,654 \$5,133 \$917 \$684	\$0 \$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
533 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D SERV SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	6/1/75 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 11/1/1/05 11/1/1/05 11/1/06 9/1/06 9/1/06 9/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/07 9/1/07 0/1/07 11/1/07 11/1/07 11/1/07 11/1/07	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$13,832,884.00 F \$14,829.00 \$1,7,961.00 \$1,784.00 \$1,784.00 \$1,784.00 \$1,742.00 \$1,742.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$1,040.00 \$2,800.00 \$1,655.00 \$3,501.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$3,567.00 \$2,030.00 \$3,567.00 \$2,0121.00 \$3,120.00 \$3,12	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$03 \$0 \$388 \$80 \$388 \$80 \$174 \$599 \$216 \$217 \$140 \$599 \$216 \$323 \$151 \$337 \$230 \$323 \$151 \$337 \$230 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$323 \$151 \$325 \$112 \$125 \$529 \$225 \$112 \$174 \$368 \$316 \$316 \$316 \$316 \$316 \$316 \$316 \$316	\$2,856 \$2,656,756 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,227 \$2,800 \$1,116 \$4,227 \$2,800 \$1,116 \$4,088 \$864 \$4,842 \$2,856 \$6,399 \$4,366 \$6,137 \$2,870 \$6,757 \$21,925 \$7,394 \$1,607 \$4,083 \$9,529 \$4,064 \$2,007 \$3,139 \$9,520 \$4,064 \$2,007 \$3,139 \$9,520 \$4,064 \$2,007 \$3,139 \$0,3831 \$5,580 \$1,567 \$1,703 \$2,895 \$2,101 \$3,502 \$2,895 \$2,101 \$3,502 \$1,2073 \$4,554 \$5,133 \$9,17 \$804 \$1,872 \$1,918	\$0 \$0 \$0 \$2,864,804 \$916,885 \$1,003 \$1,003 \$1,003 \$1,1074 \$4,207 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,088 \$4,048 \$4,048 \$4,088 \$4,048 \$4,086 \$4,086 \$5,090 \$4,083 \$9,520 \$4,064 \$2,007 \$3,139 \$4,085 \$2,895 \$2,895 \$2,207 \$3,139 \$4,085 \$2,895 \$2,007 \$3,139 \$4,085 \$2,895 \$2,007 \$3,139 \$4,085 \$2,895 \$2,007 \$3,139 \$4,085 \$2,895 \$2,007 \$3,139 \$4,085 \$2,007 \$3,139 \$4,085 \$2,007 \$3,139 \$4,085 \$2,007 \$3,139 \$4,085 \$2,007 \$3,139 \$4,085 \$2,007 \$3,199 \$3,690 \$1,667 \$2,073 \$4,054 \$5,133 \$9,175 \$6,005 \$2,101 \$3,692 \$1,2073 \$4,054 \$5,133 \$9,175 \$6,137 \$1,877 \$6,005 \$2,101 \$3,692 \$1,2073 \$4,054 \$5,133 \$9,175 \$6,137 \$1,877 \$6,005 \$2,101 \$3,692 \$1,2073 \$4,054 \$5,133 \$9,175 \$6,017 \$1,878 \$1,877 \$6,018 \$1,877 \$6,018 \$1,877 \$6,018 \$1,877 \$6,018 \$1,877 \$1,978 \$1,877 \$1,978	\$0 \$0 \$0 \$5,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
333 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D SERV SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	6/1/75 9/1/02 9/1/02 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 10/11/05 11/11/05 12/13/08 9/1/08 9/1/08 9/1/08 9/1/08 9/1/08 9/1/08 9/1/08 12/13/08 11/11/08 12/13/08 11/11/08 12/13/08 11/10/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07 9/1/07	1975 1975 1985 1985 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$2,405.00 \$2,405.00 \$2,405.00 \$6,446.00 \$6,446.00 \$6,446.00 \$1,762.00 \$8,464.00 \$1,762.00 \$4,667.00 \$1,048.00 \$1,048.00 \$1,048.00 \$1,048.00 \$4,632.00 \$4,632.00 \$4,632.00 \$4,632.00 \$4,632.00 \$4,632.00 \$3,461.00 \$10,103.00 \$6,847.00 \$10,103.00 \$10,860.00 \$2,380.00 \$2,380.00 \$2,345.00 \$3,345.00 \$3,345.00 \$3,345.00 \$3,345.00 \$3,345.00 \$3,346.00 \$2,038.00 \$2,038.00 \$2,038.00 \$3,601.00 \$2,038.00 \$4,625.00 \$3,607.00 \$2,038.00 \$4,625.00 \$3,607.00 \$2,038.00 \$4,625.00 \$3,607.00 \$2,038.00 \$4,655.00 \$3,655.00 \$1,528.00 \$1,528.00 \$1,528.00 \$1,528.00 \$1,106.00 \$3,120.00	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$03 \$0 \$3388 \$80 \$3388 \$80 \$174 \$599 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216	\$2,656,756 \$331,876 \$7,753 \$1,803 \$3,489 \$11,974 \$4,207 \$2,800 \$1,116 \$4,088 \$4,207 \$4,227 \$2,808 \$1,116 \$4,088 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,287 \$4,088 \$4,386 \$4,389 \$4,366 \$4,083 \$9,529 \$4,054 \$2,007 \$3,139 \$5,890 \$1,567 \$2,895 \$2,007 \$3,139 \$5,890 \$1,567 \$2,895 \$2,007 \$3,139 \$5,890 \$1,567 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,139 \$5,890 \$1,567 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,139 \$5,890 \$1,567 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,007 \$3,587 \$2,895 \$2,895 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,195 \$4,557 \$2,19555 \$2,195555555555555555555555555555555555	\$0 \$0 \$2,864,804 \$916,886 \$7,753 \$1,603 \$3,489 \$11,974 \$4,297 \$4,227 \$2,606 \$1,116 \$4,008	\$0 \$0 \$0 \$5,118 35,118 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
533 .1833300 .1833402 .1833402	Service Lines & Connections Service Lines Service Lines	D SERV D SERV SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	8/11/75 9/12/02/11/02/00/00/00/00/00/00/00/00/00/00/00/00/	1975 1995 1995 1985 1985 1985 1985 1985 198	333 333 333 333 333 333 333 333 333 33	\$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$13,832,864.00 F \$2,405.00 \$2,405.00 \$2,405.00 \$6,446.00 \$6,446.00 \$6,341.00 \$6,446.00 \$6,341.00 \$6,464.00 \$1,048.00 \$7,329.00 \$4,687.00 \$10,103.00 \$6,683.00 \$9,680.00 \$1,048.00 \$2,300.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$2,030.00 \$1,528.00 \$1,1	1 30 30 30 30 30 30 30 30 30 30	30.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0	\$03 \$03 \$233,807 \$233,807 \$233,807 \$233,807 \$233,807 \$233,807 \$215 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216	\$2,656,756 \$2,656,756 \$3,400 \$1,003 \$3,400 \$1,003 \$3,400 \$1,1974 \$4,227 \$2,800 \$1,1974 \$4,227 \$2,800 \$1,116 \$4,018 \$5,800 \$1,567 \$1,703 \$2,895 \$2,101 \$3,139 \$03,831 \$5,800 \$1,567 \$1,703 \$2,895 \$2,101 \$3,502 \$1,073 \$4,554 \$5,133 \$917 \$084 \$1,872 \$1,872 \$1,872 \$1,872 \$1,872 \$1,872 \$1,874 \$1,872 \$1,872 \$1,872 \$1,875 \$2,101 \$3,505 \$2,101 \$3,505 \$2,101 \$3,505 \$2,101 \$3,505 \$2,101 \$3,505 \$2,101 \$3,507 \$1,673 \$2,895 \$2,101 \$3,554 \$5,133 \$917 \$0864 \$1,872 \$1,918 \$1,918 \$1,918	\$0 \$0 \$0 \$2,864,804 \$7,753 \$1,803 \$3,480 \$11,974 \$4,207 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,227 \$4,208 \$1,116 \$4,008 \$6,390 \$4,942 \$2,866 \$6,390 \$4,942 \$2,866 \$6,390 \$4,942 \$2,866 \$6,390 \$4,942 \$2,866 \$6,390 \$4,942 \$2,866 \$6,390 \$4,962 \$6,390 \$4,962 \$6,390 \$4,966 \$6,390 \$4,962 \$6,390 \$4,966 \$6,390 \$4,966 \$5,390 \$4,965 \$7,394 \$1,507 \$1,507 \$1,507 \$4,054 \$2,007 \$3,139 \$9,529 \$4,054 \$2,007 \$3,139 \$63,831 \$5,633 \$1,667 \$1,667 \$1,667 \$1,664 \$2,805 \$2,805 \$2,805 \$2,007 \$3,139 \$63,631 \$5,133 \$5,133 \$9,725 \$1,016 \$2,073 \$4,564 \$2,073 \$4,564 \$2,073 \$4,654 \$5,133 \$5,133 \$5,134 \$5,135 \$5,135 \$5,136 \$5,166 \$5,166 \$5,166 \$5,166 \$5,166 \$5,166 \$5,166 \$5,166 \$5,	\$0 \$0 \$0 \$5,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

т **х**

											4	
	Meter Satters Setters	DSERV	8/1/88 1/1/89	1988		\$91,885,00		17.0	\$105	\$48,995	\$48,895	S O
	Labor	U	1/1/89	1989	333	\$15,058.00	30	16.0	\$502	\$8,031	\$8,031	\$0
	Vaivas Rings Lids Molors	D SERV D SERV	1/1/9D 1/1/90	1990 1990	333 333	\$13,482.00 \$8,153.00	30 30	15.0 15.0	\$449 \$272	\$6,741 \$4,077	\$6,741 \$4,077	\$0 \$1
	Meters	D SERV	1/1/90	1990	333	\$2,637.00	30	15.0	\$85	\$1,289	\$1,289	\$1
	Capitalized Labor	U	1/1/80	1990	333	\$2,284.00	30	16.0	\$75	\$1,132	\$1,132	\$0
	Capitalized Lebor Work Order 455	U D MAIN	1/1/02 3/31/02	1992 1992	333 333	\$8,995,00 \$5,942.00	30 30	13.0 13.0	\$333 \$198	\$4,331 \$2,575	\$4,331 \$2,575	\$0 \$0
	Malar Lids & Rings	DSERV	B/30/92	1992	333	\$2,727.00	30	13.0	\$91	\$1,182	\$1,182	\$0
	1500 K-Cooper	D SERV	8/31/92	1992	333	\$2,234.00	30	13.0	\$74	\$968	\$968	\$0
	Service Lines Curbalop-Meadowlark	D SERV D SERV	1/1/93 1/1/93	1993 1993	333 333	\$13,945.00 \$7,589,00	30 30	12.0 12.0	\$465 \$252	\$5,678 \$3,028	\$5,578 \$3,028	\$0 \$0
	Small Items<1000	U	1/1/03	1003	333	\$7,148.00	30	12.0	\$238	\$2,859	\$2,859	\$0
	Capitalized Payroll	U	1/1/93	1993	333	\$10,584.00	30	12.0	\$353	\$4,234	\$4,234	\$0
	WM Relocation Cip Service Lines	D MAIN D SERV	1/1/94 1/1/94	1994 1994	333 333	\$9,748.00 \$16.064.00	33 30	11.0 11.0	\$292 \$535	\$3,217 \$5,890	\$3,217 \$5,690	\$0 \$0
	Bervice Lines	D SERV	6/30/95	1995	333	\$6,805.00	30	10.0	\$227	\$2,288	\$2,268	\$0
	HWY 313 Additions	D TRANS		1995	333	\$131,394.00	30	10.0	\$4,380	\$43,798	\$43,798	\$0
	Capitalized Labor Inventory-1999	U U	6/30/95 12/31/95	1995 1996	333 333	\$5,208.00 \$8,903.03	30 30	10.0 9.0	\$174 \$297	\$1,736 \$2,671	\$1,736 \$2,671	\$0 \$0
	Inventory-1997	D MAIN	12/31/97	1997	333	\$9,681.31	30	8.0	\$319	\$2,550	\$2,550	\$0
	Inventory-1998	D MAIN	12/31/9B		333	\$8,577.78	30	7.0	\$219	\$1,535	\$1,535	\$0
	Inventory-1999 Manual Entries	D SERV U	12/31/99 12/31/99	1999 1999	333 333	\$11,845.99	30 30	6.0 6.0	\$395 \$37	\$2,369 \$219	\$2,369	\$0 \$0
	Entries	U	12/31/00		333	\$1,098.38 \$34,739.06	30	5.0	\$1,158	\$5,790	\$219 \$6,790	\$0 \$0
	2001 Capitalized Labor		12/19/01	2001	333	\$5,671.87	3D	4.0	\$189	\$758	\$758	\$0
	2002 Capitalized Labor		12/1/02	2002	333	\$3,834.89	30	3.0	\$128	\$383	\$383	\$0
	2003 Capitalized Lebor Inventory		12/1/03 12/1/03	2003 2003	333 333	\$7,493.96 \$16,591.37	30 30	2.0 2.0	\$250 \$553	\$500 \$1,108	\$500 \$1,108	\$0 \$0
	Service Lines	D SERV	12/1/03	2003	333	\$97,279.60	30	2.0	\$3,243	\$8,485	\$6,485	\$0
	Service Line - Hardinsburg Rd		12/8/04	2004	333	\$30,227.88	30	1.0	\$1,008	\$1,008	\$0	-\$1,008
	Service Line - Slaughter Rd 2004 Capitelized Labor		7/29/04 12/31/04	2004 2004	333 333	\$2,500.00 \$12,328.17	30 30	1.0 1.0	\$83 \$411	\$83 \$411	\$0 \$0	-\$83 -\$411
		009#)	副省以希望的	2004		HIIT) THE STORE STORE	HINNE	Negen History			\$0	-3411
	Melare & Services risia 60.20	of reven	2/31/05 2/51/05	2005 2005	\$33	4 89 675 AD	H SA				\$0	\$0
	Melara Movell from NSCR Pro Relocate Descore Service (8/		12/512/08	2005	1003		30				\$0	\$0
	Capitalizacionaras	8 moter a	10/3/05 10/3/05	2008	11111003 11111	3370132 3400230			10	10	\$0 \$0	\$0 \$0
	THE REPORT OF THE PROPERTY OF					\$2,381,837.09	1102014 F-1	1711:01181.8-A.A.A.	\$35,682	\$1,359,166	\$1,341,678	-\$17,488
333	Service Lines & Connections											•
000	Meter Installation	DSERV	9/1/87	1987	333	\$2,665.00	30	18.0	\$89	\$1,599	\$1,590	\$0
	Meters	D SERV	9/1/87	1987	333	\$45,445.00	30	18.0	\$1,515	\$27,267	\$27,475	\$208
	Meters	D SERV	10/31/87	1987	333	\$1,909.00	30	18.0	\$84	\$1,145	\$1,145	\$0
	Meters Meter Installation	D SERV D SERV	10/31/87 11/1/87	1987 1987	333 333	\$1,848.00 \$3,150,00	30 30	18.0 18.D	\$82 \$105	\$1,109 \$1,890	\$1,109 \$1,890	\$0 \$0
	Melers	DSERV	12/15/87	1987	333	\$1,657.00	30	18.0	\$52	\$934	\$834	\$0
	Melers	D SERV	2/23/88	1988	333	\$1,092.00	30	17.0	\$36	\$819	\$819	\$0
	Melers Melers	D SERV D SERV	2/23/88 2/25/88	1988 1988	333 333	\$2,280.00 \$1,654.00	30 30	17.0 17.0	\$76 \$55	\$1,292 \$937	\$1,292 \$937	\$0 \$0
	IVICIOI S											
	Melers											
	Melers Melers	D SERV D SERV	3/3/88 3/24/88	1988 1988	333 333	\$1,017.00 \$1,384.00	30 30	17,0 17,0	\$34 \$46	\$576 \$784	\$576 \$784	\$0 \$0
	Melers Melers	D SERV D SERV D SERV	3/3/88 3/24/88 3/29/88	1988 1988 1988	333 339 333	\$1,017.00 \$1,384.00 \$2,458.00	30 30 30	17,0 17,0 17,0	\$34 \$46 \$82	\$576 \$784 \$1,393	\$576 \$784 \$1,393	\$0 \$0 \$0
	Melers Melers Melers	D SERV D SERV D SERV D SERV	3/3/88 3/24/88 3/29/88 3/29/88	1988 1988 1988 1988	333 333 333 333	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00	30 30 30 30	17.0 17,0 17.0 17.0	\$34 \$46 \$82 \$57	\$576 \$784 \$1,393 \$976	\$576 \$784 \$1,393 \$975	\$D \$0 \$0 \$0
	Melers Melers	D SERV D SERV D SERV	3/3/88 3/24/88 3/29/88	1988 1988 1988	333 339 333	\$1,017.00 \$1,384.00 \$2,458.00	30 30 30	17,0 17,0 17,0	\$34 \$46 \$82	\$576 \$784 \$1,393	\$576 \$784 \$1,393	\$0 \$0 \$0
	Meters Meters Meter installation Meters Meters Meters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/24/88 3/29/88 3/29/88 5/9/88 6/15/88 10/28/88	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333	\$1,017.00 \$1,364.00 \$2,468.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00	30 30 30 30 30 30 30	17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$34 \$48 \$82 \$57 \$37 \$31 \$113	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,928	\$576 \$764 \$1,393 \$975 \$630 \$523 \$1,928	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meter Installation Meter Installation Meters Meters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/29/88 3/29/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88	1988 1988 1988 1988 1988 1988 1988 1988	333 339 333 333 333 333 333 333 333	\$1,017.00 \$1,364.00 \$2,458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$930.00	30 30 30 30 30 30 30 30 30	17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$34 \$48 \$82 \$57 \$37 \$31 \$113 \$31	\$576 \$784 \$1,393 \$976 \$630 \$523 \$1,928 \$527	\$576 \$764 \$1,393 \$976 \$630 \$523 \$1,926 \$527	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Motors Motors Motors Motor Installation Motors Motors Motors Motors	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/24/88 3/29/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 1/1/89	1988 1988 1988 1988 1988 1988 1988 1988	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,364.00 \$2,469.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$930.00 \$12,898.00	30 30 30 30 30 30 30 30 30	17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$34 \$46 \$62 \$57 \$37 \$31 \$113 \$113 \$13 \$430	\$576 \$784 \$1,393 \$976 \$630 \$523 \$1,928 \$527 \$6,878	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meter Installation Meter Installation Meters Meters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/24/88 3/29/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 10/28/88 1/1/89 1/1/89 1/1/90	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,364.00 \$2,458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$930.00	30 30 30 30 30 30 30 30 30 30 30	17,0 17,0 17,0 17,0 17,0 17,0 17,0 16,0 16,0 16,0 15,0	\$34 \$46 \$57 \$37 \$31 \$113 \$31 \$430 \$168 \$1,295	\$576 \$784 \$1,383 \$975 \$630 \$523 \$1,928 \$527 \$8,878 \$2,890 \$19,418	\$576 \$764 \$1,393 \$976 \$630 \$523 \$1,926 \$527	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meter Installation Meters Meters Meters Labor Meters Meters Meters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV U D SERV U D SERV D SERV	3/3/88 3/24/88 3/29/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 1/1/89 1/1/89 1/1/89 1/1/90	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$930.00 \$12,698.00 \$5,644.00 \$38,836.00 \$41,778.00	30 30 30 30 30 30 30 30 30 30 30 30	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 16.0 15.0	\$34 \$48 \$82 \$57 \$31 \$113 \$31 \$430 \$108 \$1,285 \$1,285 \$1,393	\$576 \$784 \$1,383 \$875 \$630 \$523 \$1,928 \$527 \$6,878 \$2,990 \$19,418 \$20,869	\$576 \$704 \$1,383 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,860 \$19,418 \$20,862	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 -\$27
	Meters Meters Meter Installation Meter Installation Meters Meters Labor Meters Meters Meters Meters Meters Meters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV U D SERV U D SERV D SERV D SERV D SERV D SERV	3/3/88 3/24/88 3/29/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 1/1/89 1/1/89 1/1/89 1/1/90 1/1/90	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,884.00 \$2,468.00 \$1,721.00 \$1,111.00 \$23,00 \$3,398.00 \$3,398.00 \$12,486.00 \$12,486.00 \$12,486.00 \$12,486.00 \$14,4778.00 \$44,778.00	30 30 30 30 30 30 30 30 30 30 30 30	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 16.0 15.0 15.0	\$34 \$48 \$62 \$57 \$37 \$31 \$113 \$31 \$430 \$108 \$1,205 \$1,393 \$139	\$576 \$784 \$1,933 \$976 \$630 \$523 \$1,928 \$527 \$6,878 \$2,090 \$19,418 \$20,889 \$2,087	\$576 \$764 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,862 \$2,087	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1
	Meters Meters Meter Installation Meters Meters Meters Labor Meters Meters Meters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV U D SERV U D SERV D SERV	3/3/88 3/24/88 3/29/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 1/1/89 1/1/89 1/1/89 1/1/90	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$930.00 \$12,698.00 \$5,644.00 \$38,836.00 \$41,778.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 16.0 15.0	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$133 \$188 \$1,285 \$1,393 \$139 \$281 \$113	\$576 \$784 \$1,383 \$875 \$630 \$523 \$1,928 \$527 \$6,878 \$2,990 \$19,418 \$20,869	\$576 \$704 \$1,383 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,860 \$19,418 \$20,862	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27 \$1 -\$27 \$1 \$1 00 \$0
	Meters Meters Meters Meters Meters Meters Labor Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Labor	D SERV D SERV U SERV U SERV D SERV D SERV D SERV D SERV U SERV D SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	3/3/88 3/24/88 3/29/88 3/29/88 6/15/88 10/28/88 10/28/88 10/28/88 1/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/92	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,584.00 \$2,468.00 \$1,721.00 \$1,111.00 \$23,00 \$3,398.00 \$12,486.00 \$12,486.00 \$12,486.00 \$14,173.00 \$44,773.00 \$7,617.00 \$3,383.00 \$1,264.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$430 \$108 \$1,285 \$1,383 \$108 \$1,285 \$1,383 \$139 \$281 \$113 \$12	\$576 \$784 \$1,933 \$976 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543	\$576 \$764 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 -\$100 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meter Installation Meters Meters Labor Meters Meters Meters Meters Meters Meters Meters Meters Meters Labor Weter S Meters Meters Meters Meters Meters Meters	O SERV D SERV SERV D SERV D SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	3/3/88 3/24/88 3/29/88 3/29/88 6/15/88 6/15/88 10/28/88 10/28/88 1/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/92 1/1/92 1/1/92 1/1/92 1/1/92	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,584.00 \$2,458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$12,898.00 \$12,898.00 \$41,778.00 \$41,778.00 \$3,883.60 \$41,778.00 \$3,893.00 \$1,284.00 \$17,275.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$34 \$46 \$57 \$37 \$31 \$113 \$31 \$430 \$108 \$1,295 \$1,393 \$139 \$281 \$113 \$113 \$125	\$576 \$784 \$1,383 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,980 \$19,418 \$20,889 \$20,889 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,488	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,862 \$20,862 \$2,087 \$3,609 \$1,470 \$543 \$7,488	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 -\$27 \$1 \$100 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Labor Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Labor	D SERV D SERV U SERV U SERV D SERV D SERV D SERV D SERV U SERV D SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	3/3/88 3/24/88 3/29/88 3/29/88 6/15/88 10/28/88 10/28/88 10/28/88 1/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/92	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,584.00 \$2,468.00 \$1,721.00 \$1,111.00 \$23,00 \$3,398.00 \$12,486.00 \$12,486.00 \$12,486.00 \$14,778.00 \$44,778.00 \$44,778.00 \$3,983.00 \$1,264.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$430 \$108 \$1,285 \$1,383 \$139 \$281 \$139 \$281 \$113	\$576 \$784 \$1,933 \$976 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543	\$576 \$764 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 -\$100 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meter Installation Meters Meters Labor Meters Meters Meters Meters Meters Meters Labor Weters Labor Weters Labor Meters Meters Labor Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters	O SERV O SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	3/3/88 3/24/88 3/29/88 5/8/88 6/15/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/92 11/1/93 11/1/93	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00 \$1,111.00 \$3,398.00 \$12,698.00 \$12,698.00 \$38,856.00 \$41,778.00 \$4,173.00 \$7,817.00 \$3,883.00 \$1,254.00 \$17,25.00 \$1,619.00 \$3,954.00 \$5,281.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 13.0 13.0 13.0 13.0 12.0 12.0	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$430 \$108 \$1,285 \$1,393 \$139 \$281 \$113 \$142 \$576 \$54 \$132 \$132	\$576 \$784 \$1,983 \$620 \$623 \$1,928 \$527 \$6,878 \$2,080 \$19,418 \$20,889 \$22,087 \$3,909 \$1,470 \$5,43 \$7,488 \$648 \$1,582 \$2,2,112	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$7,488 \$3,480 \$543 \$7,488 \$1,562 \$2,112	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meter Installation Meters Meters Labor Meters Meters Meters Meters Meters Meters Meters Meters Labor Work Order 601 Meters Meter	O SERV O SERV D SERV U D SERV U D SERV U D SERV U D SERV D SERV S	3/3/88 3/24/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/92 11/1/93 11/1/93 11/1/93	1988 1988 1988 1988 1988 1988 1988 1989 1989 1980 1980	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$3,398.00 \$3,398.00 \$12,898.00 \$12,898.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$1,264.00 \$1,275.00 \$1,619.00 \$3,3954.00 \$5,281.00 \$5,281.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 13.0 13.0 13.0 12.0 12.0 12.0	\$34 \$46 \$82 \$57 \$37 \$31 \$113 \$430 \$168 \$1,295 \$1,295 \$139 \$281 \$13 \$42 \$676 \$54 \$132 \$176 \$779	\$576 \$784 \$1,393 \$976 \$630 \$523 \$1,928 \$527 \$8,878 \$2,890 \$19,418 \$20,889 \$2,087 \$3,809 \$1,470 \$543 \$7,488 \$648 \$1,592 \$2,112 \$247	\$576 \$764 \$1,383 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,860 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$7,488 \$3,609 \$1,470 \$543 \$548 \$3,648 \$448 \$1,582 \$544	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27 \$1 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meter Installation Meters Meters Labor Meters Meters Meters Meters Meters Meters Labor Work Order 601 Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meter Installation Small Items<1000	O SERV O SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	3/3/88 3/24/88 3/29/88 5/8/88 6/15/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/92 11/1/93 11/1/93	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00 \$1,111.00 \$3,398.00 \$12,698.00 \$12,698.00 \$38,856.00 \$41,778.00 \$4,173.00 \$7,817.00 \$3,883.00 \$1,254.00 \$17,25.00 \$1,619.00 \$3,954.00 \$5,281.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 13.0 13.0 13.0 13.0 12.0 12.0	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$430 \$108 \$1,285 \$1,393 \$139 \$281 \$113 \$142 \$576 \$54 \$132 \$132	\$576 \$784 \$1,983 \$620 \$623 \$1,928 \$527 \$6,878 \$2,080 \$19,418 \$20,889 \$22,087 \$3,909 \$1,470 \$5,43 \$7,488 \$648 \$1,582 \$2,2,112	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$7,488 \$3,480 \$543 \$7,488 \$1,562 \$2,112	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27 \$1 .\$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meter Installation Meters Meters Labor Meters Labor Meters	O SERV O SERV D SERV U D SERV D SERV	3/3/88 3/22/88 3/22/88 3/22/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/169 11/169 11/169 11/169 11/162 11/163 11/163 11/163	1988 1988 1988 1988 1988 1988 1988 1988	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$3,398.00 \$3,398.00 \$12,898.00 \$12,898.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$1,264.00 \$1,619.00 \$3,393.00 \$1,619.00 \$5,281.00 \$5,281.00 \$5,280.00 \$65,400 \$4,208.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 15.0 13.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$133 \$108 \$1,295 \$1,393 \$139 \$281 \$139 \$281 \$132 \$143 \$154 \$132 \$176 \$779 \$27 \$22 \$140	\$576 \$784 \$1,393 \$976 \$630 \$523 \$1,928 \$527 \$8,878 \$2,890 \$19,418 \$20,889 \$2,087 \$3,009 \$1,470 \$543 \$7,488 \$648 \$1,592 \$2,112 \$947 \$3262 \$1,542	\$576 \$764 \$1,383 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,860 \$1,470 \$3,809 \$1,470 \$543 \$7,488 \$3,609 \$1,470 \$543 \$7,488 \$3,609 \$1,470 \$543 \$548 \$3,609 \$1,542	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Meters Meters Meters Labor Work Crange Meters	O SERV O SERV D SERV U D SERV U D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/24/88 3/26/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/189 11/190 11/190 11/190 11/193 11/193 11/193 11/193 11/194	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,984.00 \$2,468.00 \$1,721.00 \$1,111.00 \$2,300 \$3,398.00 \$12,896.00 \$12,896.00 \$14,178.00 \$4,173.00 \$4,173.00 \$4,173.00 \$1,619.00 \$1,254.00 \$1,619.00 \$3,954.00 \$5,281.00 \$2,388.00 \$2,286.00 \$4,208.00 \$4,208.00 \$4,227.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$113 \$31 \$113 \$188 \$1,205 \$1,	\$576 \$784 \$1,983 \$976 \$630 \$523 \$1,928 \$527 \$6,878 \$2,080 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,488 \$648 \$1,562 \$2,112 \$2,112 \$947 \$325 \$262 \$1,542 \$1542 \$1742	\$576 \$764 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$19,418 \$20,862 \$2,087 \$3,800 \$1,470 \$543 \$7,488 \$448 \$1,582 \$2,112 \$247 \$325 \$287 \$325 \$282 \$1,542 \$317	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 -\$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Mete	D SERV D SERV S	3/3/86 3/24/86 3/26/88 5/9/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/89 11/1/90 11/1/90 11/1/90 11/1/92 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93	1988 1988 1988 1988 1988 1988 1988 1988	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00 \$3,398.00 \$3,398.00 \$12,698.00 \$38,856.00 \$41,778.00 \$4,177.00 \$4,177.00 \$7,817.00 \$3,383.00 \$17,275.00 \$1,619.00 \$3,954.00 \$3,954.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$1,41.00 \$2,281.00 \$1,41.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$4,208.00 \$2,227.00 \$1,41.052.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11	\$34 \$46 \$82 \$57 \$31 \$113 \$430 \$108 \$108 \$108 \$108 \$108 \$108 \$109 \$201 \$113 \$42 \$576 \$54 \$132 \$176 \$79 \$27 \$27 \$22 \$140 \$74 \$74	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,028 \$527 \$0,078 \$2,080 \$19,418 \$20,880 \$20,880 \$19,418 \$20,880 \$2,087 \$3,809 \$1,470 \$543 \$7,488 \$4,543 \$648 \$1,562 \$2,112 \$2,2112 \$2,2112 \$2,2112 \$2,212 \$1,542	\$576 \$704 \$1,393 \$975 \$630 \$523 \$1,928 \$2,800 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$7,488 \$1,502 \$2,112 \$947 \$325 \$262 \$1,542 \$5,482	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 *27 \$1 .\$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Meters Meters Meters Labor Work Crange Meters	O SERV O SERV D SERV U D SERV U D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/24/88 3/26/88 3/29/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/189 11/190 11/190 11/190 11/193 11/193 11/193 11/193 11/194	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,984.00 \$2,468.00 \$1,721.00 \$1,111.00 \$2,300 \$3,398.00 \$12,896.00 \$12,896.00 \$14,178.00 \$4,173.00 \$4,173.00 \$4,173.00 \$1,619.00 \$1,254.00 \$1,619.00 \$3,954.00 \$5,281.00 \$2,388.00 \$2,286.00 \$4,208.00 \$4,208.00 \$4,227.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$113 \$31 \$113 \$188 \$1,205 \$1,	\$576 \$784 \$1,983 \$976 \$630 \$523 \$1,928 \$527 \$6,878 \$2,080 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,488 \$648 \$1,562 \$2,112 \$2,112 \$947 \$325 \$262 \$1,542 \$1542 \$1742	\$576 \$764 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$1,418 \$20,862 \$2,087 \$3,800 \$1,470 \$543 \$7,488 \$448 \$1,582 \$2,112 \$247 \$325 \$287 \$325 \$282 \$1,542 \$1,542 \$317	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 -\$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Meters Meters Meters Meters Labor Work Ordar 601 Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meter Installation Small Itoms<1000 Capitalized Payroli Small Itoms<1000 Meters M	D SERV D SERV	3/3/86 3/24/86 3/26/88 5/9/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/92 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93	1988 1988 1988 1988 1988 1988 1989 1989	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$12,698.00 \$38,836.00 \$41,778.00 \$4,173.00 \$7,817.00 \$7,817.00 \$1,254.00 \$17,275.00 \$1,619.00 \$3,383.00 \$1,254.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,554.00 \$4,208.00 \$14,652.00 \$14,652.00 \$14,652.00 \$14,652.00 \$15,554.00 \$6,850.72 \$14,327.15	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$430 \$108 \$1,993 \$139 \$281 \$1,393 \$139 \$281 \$142 \$576 \$54 \$132 \$142 \$576 \$54 \$132 \$178 \$79 \$27 \$22 \$140 \$74 \$400 \$516 \$222 \$140 \$566 \$222 \$470	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,028 \$527 \$0,078 \$2,090 \$19,418 \$20,880 \$20,880 \$20,880 \$20,880 \$20,880 \$19,418 \$20,880 \$10,418 \$20,880 \$1,470 \$543 \$7,488 \$1,592 \$2,112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,422 \$1,542 \$3,482 \$5,185 \$1,995 \$4,288	\$576 \$704 \$1,393 \$975 \$630 \$523 \$1,928 \$2,890 \$19,418 \$20,862 \$2,800 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$7,486 \$1,470 \$2,112 \$947 \$325 \$242 \$1,542 \$5,165 \$1,885 \$1,885 \$1,885 \$4,288	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 *27 \$1 .5100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meter Installation Meters Meters Meters Labor Meters Meters Meters Meters Labor Vork Order 601 Meters Meter	D SERV D SERV SERV D SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	3/3/88 3/22/88 3/22/88 5/9/88 6/15/88 0/15/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/94 1/1/95 1/2/31/96	1988 1988 1988 1988 1988 1988 1988 1989 1980 1980	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$3,398.00 \$33,988.00 \$30,000 \$12,898.00 \$41,778.00 \$4,173.00 \$7,817.00 \$7,817.00 \$1,264.00 \$1,264.00 \$1,619.00 \$3,954.00 \$5,281.00 \$6,650.72 \$14,927.15 \$16,988.21	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 15.0 15.0 13.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11	\$34 \$46 \$82 \$57 \$31 \$113 \$131 \$130 \$108 \$1,285 \$1,393 \$139 \$281 \$143 \$142 \$54 \$132 \$176 \$76 \$779 \$27 \$22 \$140 \$74 \$490 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$516 \$222 \$140 \$516 \$517 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51	\$576 \$784 \$1,393 \$976 \$8300 \$523 \$1,928 \$527 \$8,878 \$2,080 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$5,43 \$7,488 \$648 \$1,592 \$2,112 \$247 \$226 \$2,112 \$247 \$2262 \$1,542 \$2,185 \$2,185 \$4,298 \$4,386	\$576 \$764 \$7,383 \$975 \$6,870 \$523 \$1,928 \$527 \$6,876 \$2,860 \$1,470 \$3,809 \$1,470 \$5,482 \$2,112 \$947 \$325 \$2647 \$325 \$2647 \$325 \$2647 \$325 \$2,642 \$3,1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,545 \$1,985 \$1,985	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Meters Meters Meters Meters Labor Work Ordar 601 Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meter Installation Small Itoms<1000 Capitalized Payroli Small Itoms<1000 Meters M	D SERV D SERV	3/3/86 3/24/86 3/26/88 5/9/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/92 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93	1988 1988 1988 1988 1988 1988 1989 1989	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$12,698.00 \$38,836.00 \$41,778.00 \$4,173.00 \$7,817.00 \$7,817.00 \$1,254.00 \$17,275.00 \$1,619.00 \$3,383.00 \$1,254.00 \$2,386.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,554.00 \$4,408.00 \$14,652.00 \$14,652.00 \$14,652.00 \$14,652.00 \$15,554.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$430 \$108 \$1,285	\$576 \$784 \$1,393 \$975 \$630 \$523 \$1,028 \$527 \$0,078 \$2,090 \$19,418 \$20,880 \$20,880 \$20,880 \$20,880 \$20,880 \$19,418 \$20,880 \$10,418 \$20,880 \$1,470 \$543 \$7,488 \$1,592 \$2,112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,2112 \$2,422 \$1,542 \$3,482 \$5,185 \$1,995 \$4,288	\$576 \$704 \$1,393 \$975 \$630 \$523 \$1,928 \$2,890 \$19,418 \$20,862 \$2,800 \$19,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$7,486 \$1,470 \$2,112 \$947 \$325 \$242 \$1,542 \$5,165 \$1,885 \$1,885 \$1,885 \$4,288	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 *27 \$1 .5100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Meters Meters Meters Labor Meters Labor Vork Order 601 Meters Mete	D SERV D	3/3/88 3/22/88 3/22/88 3/22/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/83 1/1/83 1/1/83 1/1/83 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/94 1/1/93 1/1/93 1/1/93 1/1/93 1/1/94	1988 1988 1988 1988 1988 1988 1988 1989 1989 1980 1980	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,984.00 \$2,468.00 \$1,721.00 \$3,988.00 \$3,988.00 \$30,000 \$12,898.00 \$41,778.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$1,264.00 \$1,619.00 \$3,954.00 \$5,281.00 \$1,555.00 \$1,557.00 \$1,557.00 \$1,557.10\$10\$100\$100\$10	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$82 \$57 \$37 \$31 \$113 \$31 \$430 \$108 \$1,295 \$1,393 \$139 \$281 \$132 \$132 \$140 \$54 \$132 \$176 \$27 \$22 \$140 \$779 \$27 \$22 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$222 \$140 \$516 \$516 \$222 \$140 \$516 \$516 \$222 \$140 \$516 \$516 \$222 \$140 \$516 \$516 \$222 \$140 \$516 \$516 \$516 \$222 \$140 \$516 \$516 \$222 \$140 \$516 \$516 \$516 \$222 \$140 \$516 \$516 \$222 \$140 \$516 \$516 \$516 \$527 \$222 \$140 \$516 \$516 \$516 \$516 \$516 \$516 \$516 \$516 \$516 \$527 \$527 \$522 \$140 \$516 \$516 \$516 \$526 \$516 \$516 \$526 \$516 \$527 \$527 \$522 \$140 \$516 \$5667 \$415	\$576 \$784 \$1,393 \$976 \$6300 \$523 \$1,928 \$527 \$8,878 \$2,890 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$1,488 \$648 \$1,592 \$2,112 \$2,480 \$4,385 \$4,480 \$4,385 \$4,480\$4,480 \$4,480\$4,480 \$4,480 \$4,480\$4,480 \$4,480\$4,480 \$4,480\$4,480 \$4,480\$4,480 \$4,480\$4,480 \$4,480\$4,480 \$4,480	\$576 \$764 \$704 \$523 \$975 \$6,870 \$523 \$1,928 \$527 \$6,878 \$2,860 \$1,470 \$1,470 \$1,470 \$5,488 \$3,809 \$1,470 \$5,485 \$2,112 \$947 \$325 \$202 \$1,542 \$817 \$5,482 \$5,185 \$4,298 \$4,305 \$4,305 \$4,305 \$4,305 \$4,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Mete	D SERV D	3/3/88 3/24/88 3/26/88 3/26/88 3/26/88 3/26/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 11/1/94 12/31/96 12/31/98 12/31/98	1988 1988 1988 1988 1988 1988 1988 1988	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,984.00 \$2,468.00 \$1,721.00 \$3,398.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$14,173.00 \$4,173.00 \$1,617.00 \$1,617.00 \$1,619.00 \$1,619.00 \$1,619.00 \$3,954.00 \$1,619.00 \$3,954.00 \$5,281.00 \$3,954.00 \$4,227.10 \$14,952.00 \$15,554.00 \$15,554.00 \$16,508.21 \$2,033.99 \$15,203.49\$15,203.49 \$15,203.49\$15,203.49 \$15,203.49\$15,203.49 \$15,203.49\$15,203.49 \$15,203.49\$15,203.49 \$15,203.49\$15,203.49 \$15,203.49\$15,203.49 \$15,203.49\$15,203.49 \$15,203.49\$15,205	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$82 \$57 \$31 \$113 \$430 \$108 \$1,205 \$1	\$576 \$784 \$1,393 \$976 \$630 \$523 \$1,928 \$527 \$0,878 \$2,090 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$3,909 \$1,470 \$5,438 \$7,488 \$4,488 \$1,592 \$2,112 \$2,47 \$325 \$262 \$1,542 \$1,542 \$5,185 \$1,995 \$4,280 \$4,386 \$4,75 \$3,548 \$2,480 \$5,164 \$5,164 \$3,548 \$5,164 \$5,164 \$5,164 \$5,165\$5,165 \$5,165 \$5,165 \$5,165\$5,165 \$5,165 \$5,1	\$576 \$764 \$1,393 \$975 \$630 \$523 \$1,928 \$527 \$6,878 \$2,890 \$1,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$7,488 \$1,562 \$2,112 \$947 \$325 \$262 \$1,542 \$5,185 \$5,185 \$4,298 \$4,385 \$4,298 \$4,385 \$2,490 \$801	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Meters Labor Meters Meter nstallation Small items<1000 Meters Meters Meters Meters Meter installation Small items<1000 Meters Me	D SERV D	3/3/88 3/24/88 3/26/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 1/1/94 1/1/94 1/1/94 1/1/94 1/1/94 1/1/94 1/1/95 1/2/31/95 1/2/31/97 1/2/31/97	1988 1988 1988 1988 1988 1988 1989 1989	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$303.00 \$12,698.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$7,817.00 \$1,264.00 \$17,275.00 \$1,619.00 \$1,264.00 \$2,386.00 \$1,264.00 \$2,386.00 \$4,208.00 \$2,227.00 \$16,554.00 \$4,208.00 \$14,452.00 \$16,554.00 \$14,927.15 \$16,398.21 \$2,033.09 \$15,554.00 \$16,557.72 \$14,327.15 \$16,398.21 \$2,033.09 \$15,554.00 \$15,554.00 \$15,554.00 \$15,554.00 \$16,557.72 \$14,327.15 \$16,398.21 \$2,033.09 \$15,203.40 \$12,440.05 \$13,302.86 \$1,587.02	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$82 \$57 \$31 \$113 \$33 \$108 \$1,295 \$1,393 \$139 \$281 \$133 \$42 \$576 \$54 \$132 \$132 \$176 \$54 \$132 \$178 \$27 \$22 \$140 \$774 \$490 \$516 \$222 \$140 \$74 \$490 \$516 \$222 \$140 \$74 \$490 \$516 \$222 \$140 \$74 \$400 \$516 \$222 \$140 \$74 \$686 \$507 \$415 \$100 \$415 \$100 \$415 \$100 \$415 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$42 \$100 \$42 \$42 \$42 \$100 \$42 \$42 \$100 \$42 \$42 \$42 \$42 \$4576 \$27 \$22 \$140 \$468 \$566 \$468 \$566 \$566 \$468 \$566 \$666 \$668 \$560 \$415 \$400 \$415 \$400 \$416 \$400 \$416 \$400 \$416 \$400 \$40	\$576 \$784 \$1,393 \$975 \$8300 \$523 \$1,028 \$527 \$0,078 \$2,080 \$19,418 \$20,880 \$20,880 \$10,418 \$20,880 \$20,880 \$10,418 \$20,880 \$1,470 \$3,909 \$1,470 \$5,430 \$7,488 \$1,552 \$2,7488 \$1,552 \$2,7488 \$1,552 \$2,7488 \$1,552 \$2,7488 \$1,552 \$2,7488 \$1,552 \$2,7488 \$1,552 \$2,7488 \$1,552 \$2,7488 \$1,470 \$2,809 \$2,112 \$2,480 \$2,480 \$4,365 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,365 \$4,288 \$4,288 \$4,365 \$4,288\$4,288 \$4,288 \$4,288\$4,288 \$4,288 \$4,288\$4,288\$4,288 \$4,288\$4,288\$4,288 \$4,288\$4,288\$4,288 \$4,288\$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288 \$4,288\$4,288\$4,288 \$4,288\$4,288\$4,2	\$576 \$704 \$1,393 \$975 \$630 \$523 \$1,928 \$2,890 \$19,418 \$20,862 \$2,890 \$1,470 \$543 \$7,488 \$4,470 \$543 \$7,488 \$1,582 \$2,112 \$947 \$325 \$225 \$1,542 \$1,542 \$1,585 \$1,885 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,365 \$4,288 \$2,490 \$2,490 \$801 \$2238	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Meter Installation Small Ilems<1000 Capitalized Payroli Small Ilems<1000 Meters Meter Installation Meters Meter Meters Meter Meters Met	D SERV D	3/3/88 3/24/88 3/26/88 3/26/88 3/26/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 12/31/98 12/31/98 12/31/98 12/31/98 12/31/98 12/31/98 12/31/98	1988 1988 1988 1988 1988 1988 1988 1989 1980 1980	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,984.00 \$2,468.00 \$1,721.00 \$3,398.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$14,173.00 \$1,617.00 \$1,617.00 \$1,617.00 \$1,619.00 \$1,619.00 \$1,619.00 \$3,954.00 \$1,619.00 \$3,954.00 \$1,619.00 \$3,954.00 \$4,1727.50 \$1,619.00 \$1,654.00 \$4,227.15 \$16,958.21 \$16,398.21 \$2,033.99 \$15,554.00 \$15,554.00 \$15,554.00 \$16,958.21 \$2,033.99 \$15,203.49 \$12,240.65 \$13,302.66 \$13,302.66 \$13,302.66 \$13,507.02 \$14,657.02 \$14,657.02 \$15,554.00 \$15,554.00 \$16,208.40 \$15,554.00 \$16,958.21 \$2,033.99 \$15,574.00 \$16,507.20	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$82 \$57 \$31 \$113 \$430 \$108 \$1,205 \$1	\$576 \$784 \$1,933 \$976 \$630 \$523 \$1,928 \$527 \$0,878 \$2,090 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$5,438 \$7,488 \$4,488 \$1,582 \$2,112 \$2,47 \$3,269 \$1,542 \$2,1542 \$1,542 \$5,482 \$4,286\$4,286 \$4,286 \$4,286 \$4,286\$4,286 \$4,286 \$4,286\$4,286 \$4,286\$4,286 \$4,286\$40 \$4,286\$40 \$4,286\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486 \$4,486\$40 \$4,486 \$4,486 \$4,486\$40 \$4,486 \$4,486\$40 \$4,486 \$4,486\$40 \$4,486\$40 \$4,486 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$4,486\$40 \$40 \$40	\$576 \$764 \$7,383 \$975 \$630 \$523 \$1,928 \$527 \$6,876 \$2,890 \$1,418 \$20,862 \$2,087 \$3,809 \$1,470 \$543 \$543 \$5,482 \$2,112 \$947 \$325 \$262 \$1,1542 \$31,185 \$4,288 \$4,288 \$4,288 \$4,288 \$4,288 \$4,288 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510 \$2,490 \$3,510\$\$3,510\$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Meters Meters Meters Meters Meters Meters Meters Labor Meters Meter 1000 Capitalized Payroli Small Itoms<1000 Meters Mete	D SERV D SERV SERV D SERV D SE	3/3/88 3/24/88 3/26/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 1/2/93 1/2/3/95 1/2/3/93 1/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/	1988 1988 1988 1988 1988 1988 1989 1989	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$3,398.00 \$923.00 \$3,398.00 \$3,398.00 \$34,171.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$17,275.00 \$1,619.00 \$1,264.00 \$2,286.00 \$4,227.00 \$16,554.00 \$4,208.00 \$2,227.00 \$16,554.00 \$2,227.00 \$16,554.00 \$2,227.00 \$16,550.72 \$16,398.21 \$2,033.98 \$15,554.00 \$15,554.00 \$16,550.72 \$16,398.21 \$2,033.95 \$16,208.40 \$12,449.65 \$3,302.86 \$1,587.02 \$4,404.35 \$5,795.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$82 \$57 \$31 \$113 \$33 \$108 \$1,285 \$1,393 \$139 \$211 \$42 \$1393 \$139 \$211 \$42 \$1393 \$139 \$211 \$42 \$132 \$176 \$54 \$132 \$176 \$78 \$27 \$22 \$140 \$774 \$400 \$514 \$400 \$514 \$400 \$514 \$140 \$778 \$22 \$140 \$774 \$400 \$516 \$222 \$476 \$646 \$680 \$507 \$415 \$100 \$415 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$416 \$100 \$416 \$400 \$416 \$400 \$416 \$400 \$416 \$400 \$400 \$416 \$400 \$4	\$576 \$784 \$1,393 \$975 \$8300 \$523 \$1,028 \$527 \$0,078 \$2,080 \$19,418 \$20,880 \$20,880 \$20,880 \$20,880 \$20,880 \$1,470 \$3,909 \$1,470 \$3,909 \$1,470 \$5,430 \$7,488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$2,480 \$4,385 \$4,288 \$4,288 \$4,365 \$4,288 \$2,480 \$4,385 \$4,288 \$2,480 \$2,480 \$2,480 \$2,480 \$4,385 \$4,288 \$2,480 \$2,480 \$2,480 \$4,385 \$4,288 \$2,480 \$2,480 \$2,480 \$4,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$5,280 \$5,490 \$5,280 \$5,400 \$5,280 \$5,400 \$5,280 \$5,440 \$5,2800\$\$5,244\$\$5,590\$\$\$5,590\$\$5,590\$\$5,590\$\$5,590\$\$5,590\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$\$5,590\$\$	\$576 \$704 \$1,393 \$975 \$6,870 \$523 \$1,928 \$2,890 \$19,418 \$20,862 \$2,890 \$1,470 \$543 \$7,488 \$4,470 \$543 \$7,488 \$1,582 \$2,112 \$947 \$325 \$243 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,885 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,365 \$3,540 \$2,490 \$801 \$2,236 \$40 \$5500 \$544 \$3,344	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Meter Installation Small Ilems<1000 Capitalized Payroli Small Ilems<1000 Meters Meter Installation Meters Meter Meters Meter Meters Met	D SERV D	3/3/88 3/24/88 3/26/88 3/26/88 3/26/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 12/31/98 12/31/98 12/31/98 12/31/98 12/31/98 12/31/98 12/31/98	1988 1988 1988 1988 1988 1988 1988 1989 1980 1980	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$3,398.00 \$33,98.00 \$12,898.00 \$41,778.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,619.00 \$3,393.00 \$1,564.00 \$5,281.00 \$2,368.00 \$4,208.00 \$4,27,55 \$1,807.82 \$4,04.35 \$5,785.00 \$5,180.85 \$6,08.85	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$42 \$57 \$37 \$31 \$113 \$131 \$430 \$108 \$1,295 \$1,400 \$5,16 \$2,222 \$1,400 \$5,16 \$2,222 \$1,400 \$5,16 \$1,600 \$4,155 \$1,	\$576 \$784 \$1,393 \$976 \$8300 \$523 \$1,928 \$527 \$8,878 \$2,890 \$19,418 \$20,889 \$2,087 \$2,087 \$3,909 \$1,470 \$2,189 \$4,488 \$4,385 \$4,400 \$5,385 \$4,385 \$4,385 \$4,385 \$4,400 \$5,385 \$4,385 \$4,400 \$5,385 \$4,385 \$4,400 \$5,385 \$4,400 \$5,385 \$4,400 \$5,400\$\$5,4	\$576 \$764 \$704 \$1,383 \$975 \$6,870 \$523 \$1,928 \$527 \$6,870 \$2,860 \$1,470 \$2,087 \$3,809 \$1,470 \$5,480 \$3,609 \$1,470 \$5,480 \$3,609 \$1,470 \$5,485 \$2,112 \$947 \$325 \$2642 \$1,542 \$5,485 \$4,298 \$4,305 \$4,298 \$4,305 \$4,298 \$40 \$5,800 \$2,490 \$2,490 \$2,185 \$4,298 \$40 \$500 \$344 \$500 \$344 \$500 \$344 \$500 \$344 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Meters Meters Meters Meters Meters Lebor Work Order 601 Meters Meters Meters Meters Meters Meters Meter 1000 Copilalized Payroli Small Items<1000 Meters Meters Meter Installation Small Items<1000 Meters Meters Meters Meters Meter Installation Small Items<1000 Meters Meter Installation Meters Meter Installation Inventory Installation-1998 Inventory Installation-1998 Inventory 1996 Inventory 1998 Inventory 199	D SERV D	3/3/88 3/24/88 3/26/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 1/2/93 1/2/3/95 1/2/3/93 1/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/3/2/	1988 1988 1988 1988 1988 1988 1989 1989	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$3,398.00 \$923.00 \$3,398.00 \$3,398.00 \$34,171.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$17,275.00 \$1,619.00 \$1,264.00 \$2,286.00 \$4,227.00 \$16,554.00 \$4,208.00 \$2,227.00 \$16,554.00 \$2,227.00 \$16,554.00 \$2,227.00 \$16,550.72 \$16,398.21 \$2,033.98 \$15,554.00 \$15,554.00 \$16,550.72 \$16,398.21 \$2,033.95 \$16,208.40 \$12,449.65 \$3,302.86 \$1,587.02 \$4,404.35 \$5,795.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	$\begin{array}{c} 17.0\\ 17.0\\ 17.0\\ 17.0\\ 17.0\\ 17.0\\ 17.0\\ 17.0\\ 16.0\\ 15.0\\ 15.0\\ 15.0\\ 15.0\\ 15.0\\ 13.0\\ 13.0\\ 12.0\\ 10.0\\$	\$34 \$46 \$82 \$57 \$31 \$113 \$33 \$108 \$1,285 \$1,393 \$139 \$211 \$42 \$1393 \$139 \$211 \$42 \$1393 \$139 \$211 \$42 \$132 \$176 \$54 \$132 \$176 \$78 \$27 \$22 \$140 \$774 \$400 \$514 \$400 \$514 \$400 \$514 \$140 \$778 \$22 \$140 \$774 \$400 \$516 \$222 \$476 \$646 \$680 \$507 \$415 \$100 \$415 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$416 \$100 \$416 \$400 \$416 \$400 \$416 \$400 \$416 \$400 \$400 \$416 \$400 \$4	\$576 \$784 \$1,393 \$975 \$8300 \$523 \$1,028 \$527 \$0,078 \$2,080 \$19,418 \$20,880 \$20,880 \$20,880 \$20,880 \$20,880 \$1,470 \$3,909 \$1,470 \$3,909 \$1,470 \$5,430 \$7,488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$1,582 \$2,7488 \$2,480 \$4,385 \$4,288 \$4,288 \$4,365 \$4,288 \$2,480 \$4,385 \$4,288 \$2,480 \$2,480 \$2,480 \$2,480 \$4,385 \$4,288 \$2,480 \$2,480 \$2,480 \$4,385 \$4,288 \$2,480 \$2,480 \$2,480 \$4,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$2,280 \$5,480 \$5,280 \$5,480 \$5,280 \$5,490 \$5,280 \$5,400 \$5,280 \$5,400 \$5,280 \$5,400 \$5,280 \$5,440 \$5,280 \$5,440 \$5,280	\$576 \$704 \$1,393 \$975 \$6,870 \$523 \$1,928 \$2,890 \$19,418 \$20,862 \$2,890 \$1,470 \$543 \$7,488 \$4,470 \$543 \$7,488 \$1,582 \$2,112 \$947 \$325 \$243 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,885 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,365 \$3,540 \$2,490 \$801 \$238 \$40 \$5500 \$544 \$344	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
235	Meters Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Inventory-1096 Inventory-1096 Inventory-1096 Confloed Space Meters Weters Ultransonic Flow Meter Meters Weters Mete	D SERV D SERV SERV D SERV D SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/22/88 3/22/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/94 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/94 1/1/93 1/1/94 1/1/93 1/1/94 1/1/93 1/1/93 1/1/93 1/1/93 1/1/94 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96 1/2/31/96	1988 1988 1988 1988 1988 1988 1988 1989 1980 1980	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$1,111.00 \$223.00 \$3,398.00 \$12,898.00 \$41,778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,619.00 \$2,268.00 \$4,208.00 \$5,281.00 \$2,268.00 \$4,208.00 \$4,008.20 \$4,008.20 \$4,008.20 \$4,008.00 \$4,008.20 \$4,008.00\$\$5,100.00\$\$5,100.00\$\$5,100.00\$\$5,100.00\$\$5,100.00\$\$5,100.00\$\$5,1	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$42 \$57 \$37 \$31 \$113 \$130 \$108 \$1,295 \$1,400 \$5,166 \$1,295 \$1,400 \$5,166 \$1,100 \$4,100 \$1,105 \$1,100	\$576 \$784 \$1,393 \$976 \$8300 \$523 \$1,028 \$527 \$0,878 \$2,080 \$19,418 \$20,889 \$2,087 \$3,009 \$1,470 \$5,430 \$7,488 \$648 \$1,592 \$2,112 \$247 \$247 \$247 \$242 \$1,595 \$1,595\$	\$576 \$764 \$794 \$1,383 \$975 \$6,870 \$523 \$1,928 \$527 \$6,870 \$2,860 \$1,470 \$2,087 \$3,809 \$1,470 \$543 \$3,809 \$1,470 \$543 \$3,809 \$1,470 \$543 \$3,809 \$1,470 \$548 \$1,582 \$2,112 \$947 \$325 \$2647 \$325 \$2,847 \$325 \$2,847 \$3,1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,545 \$1,985 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,208 \$4,200 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,3548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,355 \$3,548 \$2,3568 \$4,305 \$4,005	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Meters Meters Meters Meters Meters Lebor Work Order 601 Meters Meters Meters Meters Meters Meters Meter 1000 Copilalized Payroli Small Items<1000 Meters Meters Meter Installation Small Items<1000 Meters Meters Meters Meters Meter Installation Small Items<1000 Meters Meter Installation Meters Meter Installation Inventory Installation-1998 Inventory Installation-1998 Inventory 1996 Inventory 1998 Inventory 199	D SERV D	3/3/88 3/24/88 3/29/88 5/9/88 6/15/88 0/128/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/94 1/2/31/95	1988 1988 1988 1988 1988 1988 1989 1989	333 339 333 333 333 333 333 333 333 333	\$1,017.00 \$1,384.00 \$2,480.00 \$1,721.00 \$3,388.00 \$12,886.00 \$12,886.00 \$12,886.00 \$12,886.00 \$12,886.00 \$14,173.00 \$1,614.00 \$3,933.00 \$1,614.00 \$1,014.00\$	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$42 \$57 \$31 \$113 \$31 \$430 \$108 \$1,295 \$1,295 \$139 \$281 \$139 \$281 \$139 \$281 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$222 \$140 \$516 \$222 \$440 \$516 \$222 \$440 \$516 \$222 \$440 \$516 \$222 \$440 \$516 \$222 \$440 \$516 \$222 \$440 \$516 \$222 \$440 \$516 \$222 \$440 \$516 \$222 \$470 \$544 \$133 \$113 \$122 \$176 \$222 \$410 \$516 \$222 \$440 \$516 \$222 \$470 \$516 \$222 \$470 \$516 \$222 \$470 \$516 \$222 \$470 \$516 \$222 \$470 \$516 \$133 \$139 \$222 \$400 \$516 \$133 \$422 \$470 \$516 \$222 \$400 \$516 \$133 \$139 \$422 \$470 \$516 \$132 \$426 \$507 \$222 \$400 \$516 \$133 \$145 \$130 \$422 \$470 \$516 \$133 \$140 \$517 \$222 \$400 \$516 \$133 \$140 \$513 \$415 \$130 \$426 \$400 \$516 \$322 \$415 \$130 \$415 \$132 \$426 \$466 \$133 \$416 \$416 \$446 \$466 \$472 \$476 \$4	\$576 \$784 \$1,983 \$976 \$630 \$523 \$1,928 \$527 \$0,878 \$2,090 \$19,418 \$20,889 \$2,087 \$3,009 \$1,470 \$5,438 \$7,488 \$648 \$1,582 \$2,112 \$2,112 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$2,12 \$3,269 \$1,562 \$2,165 \$4,208 \$4,365 \$4,365 \$4,365 \$2,480 \$5,480 \$2,480 \$5,480 \$2,480 \$4,365 \$4,75 \$3,548 \$2,240 \$5,680 \$3,344 \$3,274 \$150,844	\$576 \$764 \$704 \$1,383 \$975 \$6,876 \$523 \$1,928 \$527 \$6,878 \$2,890 \$1,470 \$543 \$7,488 \$1,582 \$2,112 \$947 \$325 \$262 \$1,542 \$31,805 \$4,209 \$4,305 \$4,209 \$4,305 \$4,209 \$4,305 \$4,200 \$5,469 \$2,400 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,400 \$500 \$3,540 \$2,600 \$3,540 \$2,500 \$3,540 \$2,600 \$3,540 \$2,600 \$3,540 \$2,600 \$3,540 \$2,600 \$3,540 \$2,600 \$3,540 \$2,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$4,700 \$2,600 \$4,700 \$5,600 \$3,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$5,600 \$4,700 \$5,600 \$4,700 \$5,600 \$5,600 \$4,700 \$5,600 \$5,600 \$5,600 \$5,600 \$5,600\$5,700 \$5,600 \$5,000\$\$5,000\$\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$\$5,000\$\$\$5,000\$\$5,000\$\$\$5,000\$\$\$5,000\$\$\$5,000\$\$\$5,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Me	D SERV D SERV SERV D SERV SERV SERV D SERV SERV SERV SERV SERV SERV SERV D SERV SERV SERV SERV SERV D SERV D SERV SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	3/3/88 3/22/88 3/22/88 3/22/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/1/93 1/1/93 1/1/93 1/1/1/3 1/1/93 1/	1988 1988 1988 1988 1988 1988 1988 1989 1980 1980	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$1,111.00 \$20,00 \$3,398.00 \$12,898.00 \$12,898.00 \$41,778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$1,264.00 \$1,619.00 \$2,268.00 \$4,208.00 \$4,008.00 \$4,208.00 \$4,008.00 \$4,008.00 \$5,160.65 \$4,008.227.53 \$440,129.81 F	30 30 30 30 30 30 30 30 30 30	17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$82 \$57 \$31 \$113 \$131 \$430 \$108 \$1,295 \$1,295 \$1,293 \$139 \$281 \$113 \$42 \$676 \$54 \$132 \$176 \$27 \$22 \$140 \$74 \$490 \$516 \$222 \$140 \$546 \$168 \$607 \$415 \$100 \$416 \$100 \$100 \$416 \$100 \$100 \$416 \$100	\$576 \$784 \$1,393 \$976 \$8300 \$523 \$1,028 \$527 \$0,878 \$2,080 \$19,418 \$20,889 \$2,087 \$3,009 \$1,470 \$5,430 \$7,488 \$648 \$1,592 \$2,112 \$247 \$247 \$247 \$242 \$1,595 \$1,595\$	\$576 \$764 \$794 \$1,383 \$975 \$6,870 \$523 \$1,928 \$527 \$6,870 \$2,860 \$1,470 \$2,087 \$3,809 \$1,470 \$543 \$3,809 \$1,470 \$543 \$3,809 \$1,470 \$543 \$3,809 \$1,470 \$548 \$1,582 \$2,112 \$947 \$325 \$2647 \$325 \$2,847 \$325 \$2,847 \$3,1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,545 \$1,985 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,305 \$4,208 \$4,200 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,3548 \$2,490 \$3,548 \$2,490 \$3,548 \$2,355 \$3,548 \$2,3568 \$4,305 \$4,005	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Meters Labor Meters Meters Labor Meters Meters Lebor Work Order 601 Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meter Installation Small Items<1000 Capitalized Payroli Small Items<1000 Meters Meter Installation Meters Meter Installation Small Items<1000 Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Meters Meter Meters	D SERV D	3/3/88 3/24/88 3/29/88 5/9/88 6/15/88 0/128/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/94 1/2/31/96	1988 1988 1988 1988 1988 1988 1989 1989	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$1,111.00 \$3,398.00 \$3,398.00 \$12,698.00 \$4,173.00 \$4,173.00 \$4,173.00 \$7,817.00 \$3,383.00 \$1,264.00 \$3,383.00 \$1,264.00 \$3,364.00 \$2,281.00 \$2,281.00 \$2,281.00 \$14,452.00 \$14,452.00 \$14,452.00 \$15,554.00 \$14,452.00 \$15,554.00 \$16,584.01 \$1,264.02 \$16,580.21 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,600.55 \$1,000.55 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 15.0 15.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$42 \$57 \$37 \$31 \$113 \$31 \$430 \$108 \$1,295 \$1,295 \$139 \$281 \$139 \$281 \$139 \$281 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$277 \$222 \$140 \$516 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$277 \$222 \$140 \$516 \$54 \$138 \$122 \$176 \$54 \$138 \$122 \$176 \$54 \$138 \$122 \$176 \$54 \$138 \$122 \$176 \$277 \$222 \$140 \$516 \$516 \$507 \$133 \$139 \$139 \$222 \$400 \$516 \$516 \$507 \$415 \$130 \$139 \$222 \$400 \$516 \$566 \$567 \$133 \$132 \$140 \$516 \$567 \$222 \$400 \$516 \$567 \$133 \$139 \$222 \$400 \$516 \$507 \$139 \$222 \$400 \$516 \$507 \$415 \$130 \$139 \$139 \$222 \$400 \$516 \$507 \$416 \$130 \$132 \$139 \$132 \$139 \$132 \$140 \$516 \$507 \$416 \$130 \$132 \$140 \$132 \$140 \$516 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$140 \$133 \$132 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$	\$576 \$784 \$1,393 \$976 \$630 \$523 \$1,028 \$527 \$0,078 \$2,090 \$19,418 \$20,089 \$19,418 \$20,089 \$19,418 \$20,089 \$1,470 \$5,430 \$5,430 \$5,482 \$2,112 \$2,112 \$2,112 \$2,112 \$2,112 \$2,12	\$576 \$764 \$704 \$1,383 \$975 \$6,876 \$523 \$1,928 \$527 \$6,876 \$2,890 \$1,470 \$543 \$3,800 \$1,470 \$543 \$3,800 \$1,470 \$543 \$3,800 \$1,470 \$543 \$3,800 \$1,682 \$2,112 \$947 \$325 \$202 \$1,542 \$5,485 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$2,400 \$5,000 \$3,344 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,0000\$\$3,0000\$\$3,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meter 1000 Copilalized Payroll Small Itoms<1000 Capilalized Payroll Small Itoms<1000 Meters Meter Installation Meters Meter Installation Meters & Labor Inventory Installation-1998 Inventory-1996 Inventory-1998	D SERV D	3/3/86 3/24/86 3/26/88 5/9/88 6/15/86 10/28/88 10/28/88 10/28/88 11/1/89 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 12/31/95 12/31/	1988 1988 1988 1988 1988 1988 1989 1989	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$3,398.00 \$923.00 \$3,398.00 \$3,398.00 \$3,398.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$4,1778.00 \$1,264.00 \$17,275.00 \$1,619.00 \$2,288.00 \$2,227.00 \$16,554.00 \$2,227.00 \$16,554.00 \$2,227.00 \$16,554.00 \$15,554.00 \$15,554.00 \$15,554.00 \$15,554.00 \$15,554.00 \$15,554.00 \$16,808.21 \$2,033.08 \$15,5795.00 \$5,795.00 \$5,795.00 \$5,795.00 \$5,795.00 \$5,795.00 \$5,795.00 \$5,795.00 \$5,100.05 \$5,795.00 \$1,1000.00 \$1,1000.00 \$1,1000.00 \$1,1000.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$82 \$57 \$31 \$113 \$31 \$130 \$108 \$1,285 \$1,393 \$139 \$281 \$133 \$42 \$139 \$281 \$133 \$42 \$139 \$27 \$22 \$140 \$74 \$490 \$514 \$222 \$140 \$74 \$490 \$516 \$222 \$140 \$74 \$490 \$516 \$222 \$476 \$646 \$686 \$507 \$415 \$100 \$416 \$522 \$476 \$646 \$686 \$507 \$416 \$100 \$416 \$513 \$100 \$714 \$400 \$514 \$514 \$514 \$527 \$227 \$122 \$140 \$774 \$400 \$516 \$227 \$227 \$122 \$140 \$774 \$400 \$516 \$516 \$222 \$476 \$516 \$527 \$227 \$139 \$527 \$227 \$140 \$516 \$516 \$526 \$140 \$576 \$576 \$576 \$576 \$576 \$576 \$577 \$222 \$140 \$576 \$576 \$576 \$576 \$576 \$577 \$222 \$140 \$576 \$576 \$576 \$576 \$576 \$577 \$522 \$140 \$576 \$576 \$576 \$576 \$576 \$577 \$522 \$1400 \$576 \$576 \$576 \$577 \$522 \$1400 \$576 \$576 \$576 \$576 \$577 \$522 \$1400 \$576 \$5100 \$415 \$1000 \$416 \$100 \$400 \$416 \$100 \$400 \$416 \$100 \$400 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$416 \$100 \$417 \$2,274 \$3,274 \$14,656 \$222 \$225	\$576 \$784 \$1,393 \$975 \$8300 \$523 \$1,028 \$527 \$0,078 \$2,080 \$19,418 \$20,880 \$2,087 \$3,009 \$1,470 \$20,880 \$2,087 \$3,009 \$1,470 \$543 \$7,488 \$1,562 \$2,11	\$576 \$704 \$704 \$1,393 \$975 \$6,870 \$523 \$1,928 \$2,890 \$1,470 \$2,890 \$1,470 \$543 \$7,488 \$4,470 \$543 \$7,488 \$1,582 \$2,112 \$847 \$3,809 \$1,470 \$543 \$7,488 \$4,470 \$5,482 \$1,582 \$1,582 \$1,582 \$1,582 \$1,582 \$1,582 \$1,582 \$1,582 \$1,582 \$1,582 \$1,582 \$1,585 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$4,288 \$4,385 \$3,548 \$2,490 \$500 \$3,44 \$3,40 \$3,360 \$440 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Labor Meters Meters Labor Meters Meters Meters Lebor Work Order 601 Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Meter Installation Small Items<1000 Capitalized Payroli Small Items<1000 Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Installation Meters Meter Meters Meter Mology Inventory-1996 Inventory-1996 Inventory-1998 Inventory-1998 Inventory-1998 Inventory-1998 Inventory Installation-1998 Inventory-1998 Inventory Source Meters Meter	D SERV D	3/3/88 3/24/88 3/29/88 5/9/88 6/15/88 0/128/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/94 1/2/31/96	1988 1988 1988 1988 1988 1988 1989 1989	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$1,111.00 \$3,398.00 \$3,398.00 \$12,698.00 \$4,173.00 \$4,173.00 \$4,173.00 \$7,817.00 \$3,383.00 \$1,264.00 \$3,383.00 \$1,264.00 \$3,364.00 \$2,281.00 \$2,281.00 \$2,281.00 \$14,452.00 \$14,452.00 \$14,452.00 \$15,554.00 \$14,452.00 \$15,554.00 \$16,584.01 \$1,264.02 \$16,580.21 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,630.28 \$1,600.55 \$1,000.55 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	17.0 17.0 17.0 17.0 17.0 17.0 17.0 16.0 16.0 15.0 15.0 15.0 15.0 15.0 15.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12	\$34 \$46 \$42 \$57 \$37 \$31 \$113 \$31 \$430 \$108 \$1,295 \$1,295 \$139 \$281 \$139 \$281 \$139 \$281 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$277 \$222 \$140 \$516 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$54 \$132 \$176 \$277 \$222 \$140 \$516 \$54 \$138 \$122 \$176 \$54 \$138 \$122 \$176 \$54 \$138 \$122 \$176 \$54 \$138 \$122 \$176 \$277 \$222 \$140 \$516 \$516 \$507 \$133 \$139 \$139 \$222 \$400 \$516 \$516 \$507 \$415 \$130 \$139 \$222 \$400 \$516 \$566 \$567 \$133 \$132 \$140 \$516 \$567 \$222 \$400 \$516 \$567 \$133 \$139 \$222 \$400 \$516 \$507 \$139 \$222 \$400 \$516 \$507 \$415 \$130 \$139 \$139 \$222 \$400 \$516 \$507 \$416 \$130 \$132 \$139 \$132 \$139 \$132 \$140 \$516 \$507 \$416 \$130 \$132 \$140 \$132 \$140 \$516 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$140 \$133 \$132 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$140 \$132 \$	\$576 \$784 \$1,393 \$976 \$630 \$523 \$1,028 \$527 \$0,078 \$2,090 \$19,418 \$20,089 \$19,418 \$20,089 \$19,418 \$20,089 \$1,470 \$5,430 \$5,430 \$5,482 \$2,112 \$2,112 \$2,112 \$2,112 \$2,112 \$2,12	\$576 \$764 \$704 \$1,383 \$975 \$6,876 \$523 \$1,928 \$527 \$6,876 \$2,890 \$1,470 \$543 \$3,800 \$1,470 \$543 \$3,800 \$1,470 \$543 \$3,800 \$1,470 \$543 \$3,800 \$1,682 \$2,112 \$947 \$325 \$202 \$1,542 \$5,485 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$4,208 \$2,400 \$5,000 \$3,344 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,340 \$5,000 \$3,0000\$\$3,0000\$\$3,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Meters Meters Meters Meters Meters Meters Meters Meters Meters Meters Labor Meters Meters Meters Meters Meters Labor Vork Order 601 Meters Meters Labor Vork Order 601 Meters Inventory-1998 Inventory-1998 Inventory-1998 Inventory-1998 Inventory-1998 Meters Ultransonic Flow Meter Motors Weters Met	D SERV D SERV SERV D SERV D SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	3/3/88 3/22/88 3/22/88 3/22/88 5/9/88 6/15/88 10/28/88 10/28/88 10/28/88 11/1/89 1/1/89 1/1/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/94 1/1/93 1/1/93 1/1/93 1/1/94 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/94 1/1/93 1/1/94 1/1/1/94	1988 1988 1988 1988 1988 1988 1988 1989 1980 1980	333 333 333 333 333 333 333 333 333 33	\$1,017.00 \$1,384.00 \$2,468.00 \$1,721.00 \$1,111.00 \$223.00 \$3,398.00 \$12,898.00 \$12,898.00 \$41,778.00 \$4,173.00 \$7,817.00 \$3,393.00 \$1,264.00 \$1,275.00 \$1,619.00 \$2,2868.00 \$4,177.00 \$1,619.00 \$2,2868.00 \$4,208.00 \$4,008.00 \$4,208.00 \$4,008.00 \$4,	30 30 30 30 30 30 30 30 30 30	17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$34 \$46 \$42 \$57 \$37 \$31 \$113 \$131 \$430 \$108 \$1,295 \$1,405 \$1,405 \$1,105	\$576 \$784 \$1,393 \$976 \$8300 \$523 \$1,928 \$527 \$8,878 \$2,890 \$19,418 \$20,889 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,087 \$2,488 \$4,488 \$4,386 \$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,086\$\$4,0	\$576 \$764 \$704 \$1,383 \$975 \$6,870 \$523 \$1,928 \$527 \$6,870 \$2,860 \$1,470 \$5,480 \$1,470 \$5,430 \$7,488 \$1,682 \$2,112 \$947 \$325 \$2647 \$35,482 \$2,482 \$5,485 \$3,548 \$4,288 \$4,00 \$500 \$3,344 \$500 \$3,344 \$500 \$3,344 \$500 \$3,380 \$4,400 \$3,380 \$4,400 \$3,380 \$4,400 \$3,380 \$4,400 \$3,380 \$4,400 \$3,800 \$3,800 \$3,440 \$500 \$3,380 \$4,400 \$3,800 \$3,800 \$3,440 \$500 \$3,800 \$3,800 \$3,800 \$3,800 \$3,440 \$500 \$3,800 \$3,800 \$3,800 \$3,800 \$3,280 \$3,380 \$3,380 \$3,380 \$3,380 \$3,380 \$3,380 \$3,380 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Meadowlake Seci 4 1/2 Revenue Hydrani Hill Street 1/2 Rev Hydranis 1/2 Rev Hydranis Hydranis 1/2 Rev Hydranis 1/2 Rev Hydrani Hydrani Hydrani Hydrani Hydrani Hydrani Hydrani Hydrani Hydrani Hydrani	D MAIN D HYDR D MAIN D HYDR D HYDR D HYDR D MAIN D HYDR D HYDR D HYDR D HYDR	6/30/88 0/30/88 7/31/88 9/1/88 9/1/88 9/1/88 11/30/87 4/30/88 1/1/89 1/1/89	1988 1986 1986 1986 1986 1988 1988 1987 1988 1989 1990 2005	335 335 336 336 335 335 335 335 335 335	\$1,090.00 \$950.00 \$1,043.00 \$1,750.00 \$1,750.00 \$4,573.00 \$36,510.00 \$36,510.00 \$36,510.00 \$1,779.00 \$1,779.00 \$1,779.00 \$1,779.00 \$1,779.00		19.0 19:0 19:0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 15.0 15.0	\$40 \$19 \$10 \$21 \$35 \$335 \$91 \$730 \$12 \$19 \$36 \$36 \$42	\$756 \$381 \$381 \$396 \$6,305 \$1,738 \$13,144 \$203 \$307 \$534 \$157 \$534	\$766. \$361 \$386 \$665 \$6,385 \$1,738 \$13,144 \$203 \$307 \$534 \$00 \$0 \$0 \$126,767	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
339 Other Plant & Equipment .102030C Lagoon Return Pump .183390C Misc. Equipment Vork Order 300 Melerhead Assombly WO 030 VF.D's True Value Hardware Equipment Mag Meter Network Server Information System Source of New Water Source of New Water Source of New Water GIS Mapping Chlonina Analyzer	T EQIP U D MAIN T EQIP T EQIP U S WELL S STRU T EQIP	1/1/90 11/24/92 6/30/95 12/16/98 9/29/96 12/31/00 1/31/00 1/1/00 1/1/00 9/1/87 1/1/89 1/1/89 1/1/89 1/2/8/04	1990 1992 1995 1998 2000 2000 2000 2000 2000 2000 2000 1987 1989 1989 1989 2004	330 330 330 330 339 339 339 339 339 339	\$2,198.00 \$926.00 \$1,265.00 \$1,812.31 \$18,607.34 \$1,169.95 \$1,273.74 \$7,364.28 \$16,051.22 \$3,095.10 \$124,288.20 \$40,000,00 \$28,318.00 \$10,5100.07 \$8,487.19	10 10 10 10 10 10 10 10 10 10 10 10 10 1	15.0 15.0 13.0 10.0 7.0 5.0 5.0 5.0 5.0 5.0 18.0 18.0 16.0 15.0 1.0	\$0 \$0 \$0 \$1,881 \$117 \$127 \$738 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,108 \$925 \$1,255 \$1,812 \$13,105 \$037 \$3,682 \$18,051 \$3,095 \$124,288 \$40,000 \$29,336 \$1,0510 \$850	\$40,000 \$29,316 \$1.069	\$0 \$0 \$0 \$0 -\$117 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 340 Office Furniture & Equipment. 1834000 Power Failure Prot Office Equipment Cennon Printer Office Equipment Office Equipment Tab Products Small Items <1000 Office Equipment Wordperfect Bottware Computer Peripheral Office Furniture Computer Upgrade Desktop Copier Computer Service Centure Stack Chairs Desk, Criz, bookcase Side Chairs Side Chairs File Cabinets Lounge Chairs Litter Recipiacles Task Round Table File Cabinets Lounge Chairs Litter Recipiacles Task Chairs Besk Fax Machine Xerox Copier T & W Oilice Products VISA Payable VISA Payable VISA Payable VISA Payable Computer Main Server - Deil Fumiture for C/S Manaper's O Stack Chairs Stack Chairs Stack Chairs Stack Chairs Stack Chairs Colice Products VISA Payable VISA Payable<	G EQIP G E EQIP G E EQIP U U U U U U U U U U U U U U U U U U U	3/30/01 2/20/02 10/30/02 4/20/03 4/20/04 3/1/08 03/1/08 5/10/08 5/10/08 5/10/08	1986 1980 1990 1992 1995 1995 1995 1995 1997 1997 1997 1997	34D 340 340 340 340 340 340 340 340 340 340	\$382,222.45 F \$048.0D \$1,200.00 \$095.00 \$0913.00 \$3,076.00 \$4,000.00 \$1,308.0D \$4,007.00 \$4,087.00 \$2,435.77 \$1,571.00 \$2,435.77 \$1,571.00 \$1,645.00 \$1,645.00 \$1,645.00 \$1,645.00 \$1,645.00 \$1,645.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$2,744.00 \$2,000.00 \$1,650.00 \$1,70.00 \$1,700.00 \$1	00000000000000000000000000000000000000	19.0 16.0 15.0 15.0 12.0 12.0 12.0 10.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	\$14,221 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$249,673 \$649 \$1,200 \$695 \$013 \$3,078 \$4,000 \$1,300 \$4,007 \$2,09 \$1,571 \$750 \$1,571 \$750 \$1,571 \$750 \$1,545 \$1,025 \$1,116 \$887 \$0,720 \$4,320 \$4,220 \$4,320 \$4,220 \$4,320 \$4,220 \$4,220 \$4,220 \$4,220 \$4,220 \$4,220 \$4,220 \$4,220 \$4,220 \$4,205 \$2,697 \$764 \$1,740 \$1,250 \$1,741 \$2,899 \$3,050 \$3,050 \$3,050 \$3,050 \$3,050 \$1,250 \$1,250 \$1,250 \$1,250 \$1,740 \$1,750 \$2,899 \$3,050 \$4,050 \$4,05	\$203,786 \$840 \$1,200 \$895 \$913 \$3,076 \$4,800 \$1,300 \$4,466 \$2,192 \$1,611 \$750 \$1,645 \$1,825 \$1,116 \$4,867 \$6,720 \$4,320 \$4,320 \$4,867 \$6,720 \$4,320 \$4,867 \$6,720 \$4,486 \$2,987 \$6,720 \$4,805 \$5,7112 \$2,806 \$3,050 \$3,	-\$45,887 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
341 Transportation Equipment .183410C Transport Equipment Buyers Fee Milec Auto 1-Ton Harb Jones Chevy 3/4 Ton 4X4 Chevrolet Hardin Count Truck Tops Backhoe Trailer Inc. PWP Dodge Dakote 1/2T 1999 Additions Distribuilon 3/4T 4x4 2000 Dodge Dakote 3/4 Ton Truck 1/2 Ton Dodge Truck Acessories for Dodge Truck 2002 Ford F-160 Truck 2003 Ford F-160 Truck USED 2003 Honde Accord EX 2004 1-Ton Dissot Utility Truck CORRE(05 Audit Adjustmont	D EQIP U U D EQIP D EQIP D EQIP T EQIP D EQIP D EQIP D EQIP D EQIP T EQIP T EQIP T EQIP T EQIP	10/1/80 8/17/88 6/30/85 4/30/85 4/30/86 6/17/88 6/30/89 6/30/89 6/30/89 2/29/98 2/29/98 2/29/98 2/29/98 5/16/00 5/16/00 8/31/01 8/31/01 8/31/01 8/30/02 11/9/04 3/25/04 1/15/03 8/34/05	1980 1998 1995 1997 1998 1998 1999 1999 2000 2000 2000 2000 2000 2000	341 341 341 341 341 341 341 341 341 341	\$64,886.00 \$770.00 \$1,410.00 \$27,571.61 \$19,269.00 \$740.00 \$7,358.85 \$15,104.00 \$1,600.51 \$20,557.00 \$15,265.00 \$19,253.29 \$15,668.00 \$10,257.20 \$15,266.00 \$11,246.47 \$22,464.00 \$31,113.41 \$51,641.00	555555555555555555555555555555555555555	25.0 17.0 10.0 8.0 7.0 7.0 6.0 6.0 6.0 6.0 5.0 5.0 4.0 4.0 4.0 4.0 3.0 2.0 1.0 1.0 2.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$04,880 \$770 \$1,410 \$27,672 \$19,289 \$740 \$7,357 \$15,104 \$1,601 \$20,567 \$15,255 \$19,253 \$12,2557 \$15,255 \$19,253 \$12,2557 \$11,2557 \$11,2557 \$11,2557 \$11,2557 \$11,2557 \$12,657 \$11,2557 \$12,657 \$12,657 \$15,010 \$20,253 \$12,2557 \$15,010 \$10,2557 \$15,010 \$10,2557 \$15,010 \$10,2557 \$15,000 \$10,2557 \$15,255 \$10,25577 \$10,2557757 \$10,255775757575757575757575757575757575757		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,021 \$3,021 \$3,021 \$3,021 \$3,021 \$0 \$4,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

. .

	120021100BILANKIGUTER KVAVA		1114/10/06	112005531		\$276,343,85		in BXIII	\$24,251	\$234,979	\$0 \$216,634	-\$18,345	an an An Star an An
	Stores Equipment & Tool, Work & Bafety Equipment C Tools & Equipment C Lawn Mower Wir Pit Radio Communicator Equipment Tools Barricades Tools Riding Lawn Mower tools CSI Space Kill Tools CSI Space Kill Tools Hunt Trector Misc. Tools Air Monitor Confined Space Ect Air Pack/Cass/Spare Bottle Hoprich Company, Inc. 2003 Audil adjustments Radio Frequency Line Locator Road Treflic Plates	U T EQIP U D MAIN U D EQIP U D EQIP U U D SERV U U D MAIN V U U MAIN V U	2/1/85 3/1/81 10/31/85 5/16/86 6/30/86 6/30/86 6/31/86 8/31/86 11/1/89 11/1/89 11/1/89 11/1/89 11/1/89 11/1/80 11/1/90 11/1/90 11/1/90 11/1/93 6/30/95 4/28/97 7/31/98 12/31/03 6/30/96	1995 1961 1985 1985 1985 1985 1986 1989 1989 1989 1989 1980 1980 1980 1980	343 343 343 343 343 343 343 343 343 343	\$2D2.00 \$61,865.00 \$760.00 \$760.00 \$1,090.00 \$3,750.00 \$3,750.00 \$1,575.00 \$1,575.00 \$4,122.00 \$4,122.00 \$1,281.00 \$2,532.00 \$4,122.00 \$1,281.00 \$2,232.12 \$1,461.46 \$11,375.40 \$2,400.00 \$1,460.00 \$1,460.00 \$1,21,078,98	555555555555555555555555555555555555555	10.0 24.0 29.0 19.0 19.0 17.0 17.0 16.0 16.0 16.0 15.0 15.0 15.0 15.0 10.0 10.0 10.0 10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$202 \$61,885 \$1,450 \$580 \$1,098 \$8040 \$037 \$3,760 \$15,576 \$3,176 \$2,532 \$4,122 \$098 \$2,532 \$098 \$2,438 \$2,238 \$2,328 \$1,481 \$4,550 \$400 \$290 \$111,174	\$202 \$60,718 \$1,450 \$790 \$560 \$1,098 \$040 \$037 \$3,776 \$3,776 \$3,776 \$3,776 \$3,176 \$2,632 \$4,122 \$1,201 \$822 \$4,122 \$1,201 \$822 \$4,122 \$1,201 \$822 \$1,201 \$4,120 \$1,201 \$822 \$1,201 \$4,200 \$2,336 \$2,336 \$2,336 \$2,336 \$2,326 \$1,461 \$4,560 \$0 \$0 \$0 \$1,461 \$4,560 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 -\$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
°.183450	C Accuators Equipment John Deere Co. John Deere Backhoe (2WD) PUSH Machine Hydrailc Tool & Power Unit Cost Present Cost & Dower Unit Cost Present Cost & Dower Unit Cost Present Cost & Dower Unit Cost Present Cost & Cost & Cost Cost Present Cost Cost Present Cost & Cost Cost Present Cost Present Cost Cost Present Cost Present Cost Cost Present Cost Pre	T EQIP T EQIP D MAIN	1/1/90 1/1/90 6/30/99 4/14/00 4/14/00 9/13/04 9/13/04	1990 1990 2000 2000 2000 2004	345 345 345 345 345 345 345	\$2,273.00 \$1,550.05 \$2,308.28 \$43,760.00 \$7,174.21 \$9,075.75 \$1,775.28 \$179,381.28 F	10 10 10 10 10 10 10 10 10 10 10 10 10 1	15.0 15.0 16.0 5.0 5.0 1.0	\$0 \$0 \$4,376 \$717 \$698 \$27,474 \$21,455	\$2,273 \$1,550 \$2,908 \$3,587 \$998 \$1,860 \$3,587 \$998 \$32,698	\$2,273 \$1,550 \$2,308 \$20,812 \$3,587 \$0 \$0 \$0 \$30,630	\$0 \$00 -\$8988 \$00 -\$8988 \$00 \$00 -\$1,868	
344 .183440	Laboratory Equipment C Laboratory Equipment Floc Tester Lab Turb Turbidimeter Misc. Lab Equip Meter Test Banch Colormeteric Analyz Equipment Lab Equipment Lab Equipment Work Order 580&561 A/P Hach Desktop PH Meter Programmeter an restar	T EQIP T EQIP T EQIP T EQIP T EQIP D SERV U T EQIP D MAIN T EQIP L EQUIP	8/1/81 11/11/85 4/17/86 4/17/86 5/15/86 0/1/87 2/23/86 11/1/80 11/1702 4/30/98 6/30/04 6/26004 10/26004	1981 1985 1986 1986 1986 1987 1988 1989 1990 1990 2004 2004 2004	344 344 344 344 344 344 344 344 344 344	\$4,899.00 \$635.00 \$1,008.00 \$1,416.00 \$3,828.00 \$795.00 \$795.00 \$884.00 \$1,047.20 \$671.09 \$1,047.20 \$671.09 \$274.20 \$274.20 \$274.20		24.0 20.0 19.0 19.0 19.0 18.0 17.0 18.0 15.0 15.0 15.0 1.0 1.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,689 \$535 \$1,000 \$935 \$1,416 \$3,028 \$795 \$795 \$795 \$084 \$5,718 \$628 \$629 \$629 \$577 \$629 \$577 \$629 \$629 \$577 \$629 \$629 \$575 \$575 \$629 \$555 \$705 \$575 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$575 \$629 \$576 \$629 \$576 \$576 \$629 \$576 \$629 \$576 \$629 \$576 \$576 \$629 \$576 \$576 \$576 \$576 \$576 \$576 \$576 \$576	\$4,698 \$535 \$1,006 \$935 \$1,418 \$3,628 \$795 \$884 \$5,718 \$828 \$02 \$00 \$00 \$00 \$00 \$20,837	\$D \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
346	Communication Equipment Redios New DSL Cordiose Phones EXMESSION Control of Control ISSNESSION CONTROL OF CONTROL ISSNESSION CONTROL OF CONTROL		1/1/80 11/30/00 10/30/02 10/7/05 10/7/05	1990 2000 2002 2005	346 346 346 546 340	\$7,432.00 \$785.23 \$521.50 \$1105.00 \$105.00\$		15.0 5.0 3.0 5.0 11.0 6 5 11.0 6 6 11.0 6 6 11.0 6 11.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0	\$0 \$79 \$0 \$19 \$19 \$19 \$19 \$19 \$19 \$2,289	\$7,432 \$393 \$522 \$0 \$8,346	\$7,432 \$393 \$522 \$0 \$0 \$8,347	\$0 \$0 \$1 \$0 \$1 \$2 \$0 \$1	
.183460(.183470(Other Tangible C Tast (Gold Remotes C Matrol Tech Lin C KBC Toolsply GAC Supply Pirle Well Office Buildings Office Improvement Improvements FlagPole Heat Detectors Road & Parking Area Road Improvements New Concrete Pirle Lot Matershop doors Upgrade Scade HMI Software Sarvar Sitwr, Lop top & PC's(cs Sarvar Sitwr, Lop top & PC's(cs) Meter Shop Air Candilioner Los Blockers for Service Center Institutional State S	Roof	1/1/80 1/1/60 B/31/82 1/1/83 1/1/83 1/1/84 1/1/85 B/1/87 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/89 1/1/93 1/1/93 1/1/93 1/1/93 1/2/9/04 1/2/9/04 1/2/9/04 1/2/9/04	1000 1980 1982 1983 1994 1995 1994 1985 1994 1985 1987 1987 2000 2000 2000 2001 1975 1987 2000 2003 2004 2004 2004 2004 2004	348 348 348 348 348 348 348 348 348 348	\$171,135.37 F \$28,823,418.11 Add: assels writter	-1 1 off in 20)05	\$6,971 \$684,313	\$1,901 \$755 \$1,955 \$1,866 \$2,008 \$33,859 \$2,844 \$1,852 \$402 \$184 \$30 \$150 \$499 \$49,797 \$864 \$3,005 \$163 \$1,602 \$1,602 \$1,602 \$1,602 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,605 \$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1,055\$1	\$864 \$2,404 \$183 \$0 \$0 \$0 \$0 \$0 \$130,070 \$7,841,684 133,144		Cummulative differanco due to prior period errore
						Net difference of o Accumulated depre Error corrected in 2 Accumulated depre	lher misc sciation p 2004 sication p	cellaneous per 2004 di per 2004 ai	apreciation schedule		(10,498) 7,864,332 (47,888) \$ 7,916,644	(10,496) (47,688) \$ <u>172,106</u>	,

. . v

Hardin County Water District
Depreciation Schedule
As of = December 31, 2005

Depreciation Sch													
As of = Decemb	er 31, 2005							2005	\$1,152,246				
		1	2 Date	3	4	5	6	7 Years	9 FY 2005	8 Prior	10 Accumulated	11 Full Year Adj	12 FY 2005 Ad]
	Description	Category	Acquired	Year	PSC Acci	Orig Cost	Lile YR	S in Service	Depreciation	Depreciation	Depreciation	Depreciation	Amount
303	Land & Land Rights Land Office Lol	G LAND	9/1/85	1985	303	\$43,334.00	O	20.0	\$0	\$0	\$0		
	Land Standpipe Site	D MAIN	9/1/85	1985	303	\$1,974.00	0	20.0	\$0	\$0	\$0		
	Land Water Source Land Watershed	S LAND S LAND	9/1/85 9/1/85	1985 1985	303 303	\$11,725.00 \$50,535.00		20.0 20.0	\$0 \$0	\$0 \$0			
	Pirtie Spring	T EQIP	8/31/86	1986	303	\$16,250.00	0	19.0	\$0	\$0	\$0		
	Pirile Springs 10 Acres - Service Center	T STRU G LAND	1/1/89 10/31/93	1989 1993	303 303	\$54,435.00 \$80,084.00	0	16.0 12.0	\$0 \$0	\$0 \$0			
MOVED FROM 1	03Property held for Future	G LAND	9/1/87	1987	303	\$7,684.67	0	18.0	\$0	\$0	\$0		
304	Structures & Improvemente	6		64229		\$266,021.67	F-1		\$0	\$0	\$0		
1835000	Improvements	U	9/1/85	1985	304	\$900.00	33	20.0	\$27	\$540			
1830400	Equipment Purification Bldg	U T STRU	9/1/85 9/1/86	1985 1986	304 304	\$3,064.00 \$808.00	50 50	20.0 19.0	\$61 \$16	\$1,226 \$307	\$1,287 \$323		
	Purification	T EQIP	1/1/89	1989	304	\$40,000.00	60	16.0	\$800	\$12,600	\$13,600		
	Purification Vinyl Siding	T STRU T STRU	1/1/89 1/1/92	1989 1992	304 304	\$322,466.00 \$3,959.00	60 50	16.0 13.0	\$6,449 \$79	\$103,185			
	Int Cap Chemical Building	U T STRU	1/1/92 4/1/92	1092 1992	304 304	\$686.00 \$15,778.00	50 50	13.0 13.0	\$14 \$316	\$178 \$4,102			
	Transformer	TEQIP	11/15/93	1993	304	\$15,776.00 \$803.00	50	12.0	\$16	\$193			
	Headland Industries	d Main T Eqip	1/1/94 1/1/94	1994 1994	304 304	\$1,299.00 \$1,776.00	50 50	11.0 11.0	\$26 \$36	\$286 \$391	\$312 \$426		
	Lightning Arrestors Rool-Pirtle	T STRU	6/30/95	1995	304	\$1,770.00	50	10.0	\$35	\$354	\$389		
	Rool-Pirtle Audit Adlustment 2002	T STRU	9/30/98 12/31/02	1998 2002	304 304	\$11,998.00 \$650.00	20 20	7.0 3.0	\$600 \$33	\$4,199 \$98			
	Equipment Building - 3 Bay	G STRU	12/30/04	2002	304	\$166,265.02	40	1.0	\$4,157	\$4,157	\$8,313		
	Service Cenler Capitalized Interest	T STRU	10/31/97 12/1/05	1997 2005	304 304	\$1,374,120.84 \$11,297.34	40 40	8.0 0.0	\$34,353 \$0	\$274,824 \$0			
	Gaphanzed mibibsi		12/1/05	2003	504	\$1,957,640.20		0.0	\$47,017	\$407,873			
307	Wells & Springs												
.1830700	Well Supply	S WELL	9/1/85	1985	307	\$9,237.00	50	20.0	\$185	\$3,695			
	Well Field West Pi Pirtle Well	S WELL S WELL	8/31/8B 1/1/89	1988 1989	307 307	\$247,956.00 \$167,000.00	33 50	17.0 16.0	\$7,439 \$3,340	\$126,470 \$53,440			
	Muldraugh Well	S WELL	1/1/89	1989	307	\$160,000.00	50	16.0	\$3,200	\$51,200	\$54,400		
	Equipment Test Well	T EQIP S WELL	11/15/89 1/1/90	1989 1990	307 307	\$781.00 \$6,680.00	50 50	16.0 15.0	\$16 \$134	\$250 \$2,004	\$266 \$2,138		
	Test Well Gray Ln	S WELL	1/1/90	1990	307	\$8,185.00	50	15.0	\$164	\$2,456	\$2,619		
	Installation Gray Lene Well	U S WELL	1/1/90 1/1/92	1990 1992	307 307	\$12,375.00 \$85,293.00	50 50	15.0 13.0	\$248 \$1,706	\$3,713 \$22,176	\$3,960 \$23,882		
	Int Cap	υ	1/1/92	1992	307	\$3,722.00	50	13.0	\$74	\$968	\$1,042		
	Pump Well #5 Well Motor	S WELL S WELL	8/14/92 1/1/94	1992 1994	307 307	\$8,783.00 \$1,790.00	50 50	13.0 11.0	\$176 \$36	\$2,284 \$394	\$2,459 \$430		
	A/P 1994 West Point Well CIP 1995	U S WELL	12/31/94 6/15/95	1994 1995	307 307	\$19,554.00 \$44,233.61	50 33	11.0 10.0	\$391 \$1,327	\$4,302 \$13,271	\$4,693 \$14,599		
	CIP - Streamflow Study Proje	ict (2003-04	6/15/03	2003	307	\$19,845.00	5	2.0	\$3,969	\$7,938	\$11,907		
	CIP - Streamflow Study Proje Pinte Re-build Raw Building (6/15/03 18/15/05	2003	307 307	\$2,911.28 \$66,738.00	5 60	2.0 0.3	\$582 \$445	\$1,165 5923-2450		\$1,335	\$890
309	Supply Mains					\$865,083.89		a serie de la parte de la comp	\$23,431	\$295,724		\$1,335	
.1830900	Water Sys Imp Cip	U	1/1/89	1989	309	\$119,369.00	40	16.0	\$2,984	\$47,748			
1833200	Valves Cont 2 Capital Int	D MAIN D TRANS	1/1/90 1/1/92	1990 1992	309 309	\$2,868.00 \$36,608.00	50 33	15.0 13.0	\$57 \$1,098	\$860 \$14,279			
	Conl 2 Water Main	D MAIN	3/13/92	1992	309	\$791,708.00	33	13.0	\$23,754	\$308,797	\$332,551		
	Cont 2 Water Main Capitalized Intere	D MAIN G	1/1/93 11/15/93	1993 1993	309 309	\$88,721.76 \$26,123.00	50 50	12.0 12.0	\$1,774 \$522	\$21,293 \$6,270			
	Meter Manhole	D SERV	1/19/00	1990	309	\$712.00	50	15.0	514	\$214	\$228		
	Audil Adjuslmenl 2003 Pipe	U D MAIN	12/31/02 9/1/87	2002 1987	309 309	\$460.97 \$2,530.00	20 40	3.0 18.0	\$23 \$63	\$69 \$1,139			
	Capitalized Intere	U	9/1/87	1987	309	\$2,778.00	40	18.0	\$69	\$1,250	\$1,320		
	Gale Valves Pumping Station	D MAIN D TRANS	12/31/87 12/31/87	1987 1987	309 309	\$1,160.00 \$8,025.00	40 40	18.0 18.0	\$29 \$201	\$522 \$3,611			
	T. Knox Line	D MAIN	1/31/88	1988	309	\$1,020.00	40	17.0	\$26	\$434	\$459		
	Pipe Booster Structure	D MAIN D TRANS	1/31/88 1/31/88	1988 1988	309 309	\$1,025.00 \$1,138.00	40 40	17.0 17.0	\$26 \$28	\$436 \$484			
	Pipe	d Main	2/23/88	1988	309	\$6,540.00	40	17.0	\$164	\$2,780	\$2,943		
	Pipe Pipe	d Main D Main	2/23/8B 2/23/8B	1988 1988	309 309	\$3,015.00 \$2,595.00	40 40	17_0 17_0	\$75 \$65	\$1,281 \$1,103			
	Pipe Boosler Pump	d Main D Main	2/23/88 2/24/88	1988 1988	309 309	\$940.00 \$3,499.00	40 40	17.0 17.0	\$24 \$87	\$400 \$1,487			
	Turbo Meler	T EQIP	4/19/88	1988	309	\$1,320.00	40	17.0	\$33	\$561	\$594		
	Fort Knox Meler	D PURC	1/1/01	1999	309	\$547.97 \$1,102,703.70	33 F-1	6.0	\$17 \$31,134	\$100 \$415,115			
311	Pumping Equipment - Boos			1050				40.0					
1831100	Chlorination Pumps	t Eqip D trans	6/17/86 9/1/85	1986 1986	311 311	\$2,390.00 \$9,311.00	50 60	19.0 19.0	\$48 \$186	\$908 \$3,538			
	Overhaul Pump	D MAIN	12/1/86	1986	311	\$9,896.00	50	19.0	\$198	\$3,760	\$3,958		
	Safely Guards Utility Plant	T EQIP U	3/3/88 1/1/89	1988 1989	311 311	\$1,037.00 \$357,000.00	50 50	17.0 16.0	\$21 \$7,140	\$353 \$114,240			
	Utility Plant	U	1/1/89	1989	311	\$87,000.00	50	16.0	\$1,740	\$27,840	\$29,580		
	Labor SVC Pump Fort Knox Interconnect	t eqip	1/1/90 1/1/00	1990 2000	311 311	\$3,868.72 \$1,719,329.41	50 50	15.0 5.0	\$77 \$34,387	\$1,161 \$171,933			
	Engineering Fees	υ	4/29/03	2003	311	\$2,768.52	50	2.0	\$55	\$111	\$166		
	Whispering Hills Pumps Repla Re-Build 1892 Pump Sta NS		12/30/04 12/1/05	2004 2005	311 353011604			1.0 1.0	\$888 2023/10/\$481		\$481	\$5,775	
						\$2,467,991.18	F-1		\$45,221	\$324,731	\$369,952	\$5,775	\$5,294
320	Pumping & Water Treatment		414100	40.00	500	*****	40			6 0.44			
1832000	Pirtle Lagoon	T EQIP T STRU	1/1/89 1/1/89	1989 1989	320 320	\$3,114.00 \$4,655.00	10 10	16.0 16.0	\$0 \$0	\$3,114 \$4,655			
	Pirtle	T STRU	1/1/89	1989	320	\$7,562.00	10	16.0	\$0	\$7,562	\$7,562		
	Pirile Lagoon Sighi Glass-Tanks	T STRU T EQIP	1/1/90 6/17/86	1990 1995	320 320	\$1,546.18 \$2,111.00	33 50	15.0 10.0	\$46 \$42	\$696 \$422			
	Water Plant Supply Pumps	S EQIP D MAIN	6/17/86 8/1/87	1986 1987	320	\$4,546.00	50 50	19.0	\$91	\$1,727	\$1,818		
	Cylinder Kil	U	8/1/87	1987	320 320	\$1,709.00 \$1,763.00	50	18.0 16.0	\$34 \$35	\$615 \$635	\$670		
	Chlorinalor	T EQIP	2/23/88	1988	320	\$780.00	50	17.0	\$16	\$265	\$281		

		1	2 Date	3	4	5	6	7 Years	9 FY 2005	8 Prior	10 Accumulated	11 Full Year Adj	12 FY 2005 Adj
	Description	Calegory	Acquired	Year	PSC Acct	Orig Cost	Life YR	S in Service	Depreciation	Depreciation	Depreciellon	Depreciation	Amount
	Lebor Ullilly Plant	U U	2/25/8B 1/1/89	1988 1989	320 320	\$3,294.00 \$265,697.00		17.0 16.0	\$66 \$5,314	\$1,120 \$85,023	\$1,186 \$90,337		
	Ullilly Plant	Ű	1/1/89	1989	320	\$798,000.00	50	16.0	\$15,960	\$255,360	\$271,320		
	Flach Mixer Pump	T EQIP T EQIP	1/1/90 1/1/90	1990 1990	320 320	\$2,812.00 \$803.00		15.0 15.0	\$56 \$16	\$844 \$241	\$900 \$257		
	Equipment Chiorinalors	U T EQIP	1/1/90 5/31/92	1990 1992	320 320	\$592.00 \$4,538.00	50	15.0 13.0	\$12 \$91	\$178 \$1,180	\$189 \$1,271		
	Work Order 202	D MAIN	6/18/92	1992	320	\$548.00	50	13.0	\$11	\$142	\$163		
	Raw Meter Head Water Treatment	T EQIP T EQIP	11/24/92 1/1/93	1992 1993	320 320	\$1,347.00 \$2,995.00		13.0 12.0	\$27 \$60	\$350 \$719	\$377 \$779		
	Water Treatment	t Eqip	1/1/93	1993	320	\$2,995.00	50	12.0	\$60	\$710 \$221	\$779 \$239		
	Water Trealment Water Trealment	T EQIP T EQIP	1/1/93 1/1/93	1993 1993	320 320	\$919.00 \$1,926.00	50	12.0 12.0	\$18 \$39	\$462	\$501		
	Water Treatment Water Treatment	T EQIP T STRU	1/1/93 1/1/93	1993 1993	320 320	\$919.00 \$575.00		12.0 12.0	\$18 \$12	\$221 \$138	\$239 \$160		
	Water Trealment Water Trealment	T STRU T STRU	1/1/93 1/1/93	1993 1993	320 320	\$584.00 \$1,478.00		12.0 12.0	\$12 \$30	\$140 \$355	\$152 \$384		
	PS Mainline Propel	T EQIP	1/1/94	1994	320	\$3,507.00	50	11.0	\$70	\$772	\$842		
	Equip Water Treat Water Treatment	t Eqip t Eqip	1/1/94 1/1/94	1994 1994	320 320	\$7,477.00 \$1,068.00		11.0 11.0	\$150 \$21	\$1,645 \$235	\$1,794 \$266		
	(NO DESC) (NO DESC)	t Eqip U	5/10/95 2/24/97	1995 1995	320 320	\$1,530.00 \$13,230.56		10.0 10.0	\$31 \$265	\$306 \$2,646	\$337 \$2,911		
	Pidle	T EQIP	1/31/98	1995	320	\$4,734.52	50	10.0	\$95	\$947	\$1,042		
	1998 Additions Carbon Feed	U T EQIP	6/30/98 12/16/98	1998 1995	320 320	\$8,017.26 \$74,222.57	60 60	7.0 10.0	\$160 \$1,484	\$1,122 \$14,845	\$1,283 \$16,329		
	Water Equipment New Mag Meter		12/31/00 4/11/00	2000 2000	320 320	\$1,810.94 \$3,246.81	50 50	5.0 5.0	\$36 \$65	\$181 \$325	\$217 \$390		
	Turbidily Meter	TEQIP	4/24/01	2001	320	\$2,437.57	50	4.0	\$49	\$195	\$244		
	Chlorinalors Chemical Feed Pump	teqip T Eqip	7/29/02 9/26/02	2002 2002	320 320	\$6,779.50 \$4,459.64	50 50	3.0 3.0	\$136 \$89	\$407 \$268	\$542 \$357		
	Chlorine Gas Delector Raw Pump Rebuilt @ Pirtle	T EQIP	2/28/03 3/25/04	2003 2004	320 320	\$3,729.00 \$9,865.57	50 50	2.0 1.0	\$75 \$197	\$149 \$197	\$224 \$395		
	10" Finish Mag Meter	or and the second second	12/30/04 12/30/05	2004	320 320	\$7,461.93	50	1.0 0.0	\$149 3149	\$149 \$150	\$298	\$51	954
	Chorine Load Cells (2), Clarifier Variable Speed Driv	ө <u>с (2)</u> ,			3201. 3201. •	\$2,622.00			\$0	\$0	2+31-30	\$131	\$51 \$131
						\$1,275,033.05	F-1		\$25,137	\$391,491	\$416,628	\$182	\$182
330 .1833000	Distribulion,Reservoirs,Sta Standpipe	ndplpes D MAIN	1/1/89	1989	330	\$2,700.00	50	16.0	\$54	\$864	\$918		
. 1633000	Water Sys Impr Cip	D MAIN	1/1/89	1989	330	\$19,829.09	40	16.0	\$496	\$7,932	\$8,427		
	Longview Tank Ulility Plant	D STOR U	1/1/89 1/1/89	1989 1989	330 330	\$293,213.00 \$190,000.00	50 50	16.0 16.0	\$5,864 \$3,800	\$93,828 \$60,800	\$99,692 \$64,600		
	Equipment Cont 3 Int Cap	U D TRANS	1/1/89 1/1/92	1989 1992	330 330	\$7,205.00 \$36,350.00	50 33	16.0 13.0	\$144 \$1,091	\$2,306 \$14,178	\$2,450 \$15,269		
	Cont 3 Tanks	D STOR	3/31/92	1992	330	\$756,173.00	33	13.0	\$22,687	\$294,937	\$317,624		
	Cont 3 Tanks Capitalized Intere	D STOR U	1/1/93 1/1/93	1993 1993	330 330	\$273,235.00 \$36,387.00	50 50	12.0 12.0	\$5,465 \$728	\$65,576 \$8,733	\$71,041 \$9,461		
	Fisher Tank Tanks-New Peinl	D STOR D STOR	1/19/93 6/30/98	1993 1998	330 330	\$22,000.00 \$70,039.75	50 7	12.0 7.0	\$440 \$0	\$5,280 \$70,040	\$5,720 \$70,040		
	Tank Level Transmitter Briz Tank (220kgal) 3 Control	-	9/27/04	2004	330 330	\$1,171.04	7 派爵 50 骑	1.0	\$167 \$11087.0	\$167 \$0	\$335 \$1,087	\$13,049	\$11,962
			2929000	140000	<u></u>	\$2,360,766.88		aaraan aha alahad	\$42,023	\$624,641	\$666,663	\$13,049	\$11,962
331 .1833100	Transmission & Distribution Water Mains	n Mains D MAIN	6/1/70	1970	331	\$1,947,912.00	50	35.0	\$38,958	\$1,363,538	\$1,402,497		
	1/2 Rev Water Line Waterline	d Main D Main	9/1/85 9/1/85	1985 1985	331 331	\$12,443.00 \$11,800.00	50 50	20.0 20.0	\$249 \$236	\$4,977 \$4,720	\$5,226 \$4,956		
	GWC Enterprise	U	9/1/85	1985	331	\$4,541.00	50	20.0	\$91	\$1,816	\$1,907		
	1/2 Rev Water Line Meadow Lane Sect4	d Main D Main	10/16/85 11/11/85	1985 1985	331 331	\$1,991.00 \$5,688.00	50 50	20.0 20.0	\$40 \$114	\$796 \$2,275	\$836 \$2,389		
	Country Meadow Est GWC Enlerprise	D MAIN U	11/30/85 12/31/85	1985 1985	331 331	\$4,384.00 \$7,357.00	50 50	20.0 20.0	\$88 \$147	\$1,754 \$2,943	\$1,841 \$3,090		
	GWC Enterprise	Ũ	1/31/86	1986	331	\$890.00	50	19.0	\$18	\$338	\$356		
	Hill St Estate Oscar Wilden Main Ext.	d Main D Main	3/31/86 3/31/86	1986 1986	331 331	\$2,369.00 \$4,449.00	50 50	19.0 19.0	\$47 \$89	\$900 \$1,691	\$948 \$1,780		
	Meadow Lake Sect 4 Meadow Lake Sect 5	d Main D Main	6/17/86 6/30/86	1986 1986	331 331	\$7,028.00 \$4,736.00	50 50	19.0 19.0	\$141 \$95	\$2,671 \$1,800	\$2,811 \$1,894		
	1/2 Rev Water Line	d Main	6/30/86 7/31/86	1986 1986	331	\$4,895.00	50 50	19.0	\$98 \$140	\$1,860 \$2,660	\$1,958 \$2,800		
	1/2 Rev Water Line 1/2 Rev Water Line	d Main D Main	7/31/86	1986	331 331	\$7,000.00 \$4,057.00	50	19.0 19.0	\$81	\$1,542	\$1,623		
	Waterlines 1/2 Rev Contract	d Main D Main	9/1/86 9/1/87	1986 1987	331 331	\$862.00 \$95,587.00	50 50	19.0 18.0	\$17 \$1,912	\$328 \$34,411	\$345 \$36,323		
	Equipment Gate Valves Gasket	t Eqip D Main	9/1/87 2/1/88	1987 1988	331 331	\$1,942.00 \$4,270.00	50 50	18.0 17.0	\$39 \$85	\$699 \$1,452	\$738 \$1,537		
	Waterline	d Main	2/1/88	1988	331	\$2,328.00	50	17.0	\$47	\$792	\$838		
	Payroll Water Line	u D Main	9/1/88 1/1/89	1988 1989	331 331	\$5,626.00 \$41,860.00	50 50	17.0 16.0	\$113 \$837	\$1,913 \$13,395	\$2,025 \$14,232		
	Clp Water Sys Impr Water Sys Impr cip	D MAIN D MAIN	1/1/89 1/1/89	1989 1989	331 331	\$2,330.00 \$14,064.00	40 40	16.0 16.0	\$58 \$352	\$932 \$5,626	\$990 \$5,977		
	HWY 144 Relocation	D TRANS	1/1/89	1989	331	\$96,835.00	50	16.0	\$1,937	\$30,987	\$32,924		
	Equipment Utility Plant	U U	1/1/89 1/1/89	1989 1989	331 331	\$13,861.00 \$1,356,000.00	50 50	16.0 16.0	\$277 \$27,120	\$4,436 \$433,920	\$4,713 \$461,040		
	Transmission Supplies Water Sys Impr Cip	D EQIP D MAIN	1/1/90 1/1/90	1990 1990	331 331	\$20,494.00 \$17,222.00	50 33	15.0 15.0	\$410 \$517	\$6,148 \$7,751	\$6,558 \$8,267		
	Valves	D MAIN	1/1/90	1990	331	\$6,563.00	50	15.0	\$131	\$1,969	\$2,100		
	Valves & Lids Supplies	D SERV U	1/1/90 1/1/90	1990 1990	331 331	\$6,799.00 \$2,082.00	50 50	15.0 15.0	\$136 \$42	\$2,040 \$625	\$2,176 \$666		
	Pipe Metro Toch Line LO	d Main U	1/1/92 1/1/92	1992 1992	331 331	\$16,665.00 \$1,950.00	50 50	13.0 13.0	\$333 \$39	\$4,333 \$507	\$4,666 \$546		
	Cont 4 Int Cap	บับ	1/1/92	1992 1992	331	\$44,556.00 \$3,609.00	33	13.0 13.0	\$1,337	\$17,379 \$990	\$18,715 \$1,067		
	Labor Conl 4 Booster St	D PUMP	2/21/92	1992	331 331	\$959,637.00	50 33	13.0	\$76 \$28,792	\$374,296	\$403,088		
	Work Order 403 Work Order 402	d Main D Main	7/24/92 7/24/92	1992 1992	331 331	\$1,196.00 \$1,964.00	50 50	13.0 13.0	\$24 \$39	\$311 \$511	\$335 \$550		
	1638 Waler Main RE	D MAIN	7/24/92	1992 1992	331 331	\$515.00	50 50	13.0 13.0	\$10 \$148	\$134 \$1,924	\$144		
	Work Order 405 Main Supply	D MAIN	11/12/92 1/1/93	1993	331	\$7,399.00 \$3,274.00	50	12.0	\$65	\$786	\$2,072 \$851		
	Hauling - Rockil Meadowlake Sec. 9	d Main D Main	1/1/93 1/1/93	1993 1993	331 331	\$2,015.00 \$8,965.00	50 50	12.0 12.0	\$40 \$179	\$484 \$2,152	\$524 \$2,331		
	Countryside WME Food Lion WMP	d Main D Main	1/1/93 1/1/93	1993 1993	331 331	\$6,617.00 \$6,924.00	50 50	12.0 12.0	\$132 \$13B	\$1,588 \$1,662	\$1,720 \$1,800		
	Main Supply	D MAIN	1/1/93	1993	331	\$4,483.00	50	12.0	\$90	\$1,076	\$1,166		

· · · · • • · · · · · · ·

		1	2 Dale	3	4	5	6	7 Years	9 FY 2005	8 Prior	10 Accumulated	11 Full Year Adj	12 FY 2005 Adi
	Description	Category	Acquired	Year	PSC Accl	Orig Cost	Lile YRS		Depreciation				Amount
	Cepitelized Inter Cont 4 Booster	D PUMP D PUMP	1/1/93 1/1/93	1993 1993	331 331	\$60,682.00 \$217,448.00	60 60	12.0 12.0	\$1,214 \$4,349	\$14,564 \$52,188	\$15,777 \$56,536		
	Capitalized Payroll	U	1/1/93	1993	331	\$4,699.00	60	12.0	\$94	\$1,128	\$1,222		
	Small Item<1000 Lebor Phillips WME	U D MAIN	1/1/93 1/1/94	1993 1994	331 331	\$6,697.00 \$4,849.00	60 60	12.0 11.0	\$134 \$97	\$1,607 \$1,067	\$1,741 \$1,164		
	Trans & Distribution	D MAIN	1/1/94	1994	331	\$5,293.00	60	11.0	\$106	\$1,164	\$1,270		
	Heatherfield Mat Rolling Hills Mate	d Main D Main	1/1/94 1/1/94	1994 1994	331 331	\$10,840.00 \$11,599.00	60 50	11.0 11.0	\$217 \$232	\$2,385 \$2,652	\$2,602 \$2,784		
	Easement Selllement T&D Mains	d Main D Main	6/1/95 6/30/95	1995 1995	331 331	\$17,700.00 \$20,377.00	60 60	10.0 10.0	\$354 \$408	\$3,540 \$4,075	\$3,894 \$4,483		
	Contributed Capital	U	6/30/95	1995	331	\$17,934.00	60	10.0	\$359	\$3,687	\$3,945		
	1995 FINISHED CIP MEADE CO. EXTENSION	g D Main	12/31/95 11/30/96	1995 1996	331 331	\$23,427.27 \$27,212.35	60 60	10.0 9.0	\$469 \$544	\$4,685 \$4,898	\$5,154 \$5,442		
	Rolling Hills Extension CIP Work Order 014	d Main D Main	11/30/96 12/31/96	1996 1996	331 331	\$27,509 29 \$39,231.72	50 50	9.0 9.0	\$550 \$785	\$4,952 \$7,062	\$5,502 \$7,846		
	Wood Lane	D MAIN	7/31/97	1997	331	\$3,244.33	60	8.0	\$65	\$519	\$584		
	Credit on WME #9702 Squaw Valley	d Main D Main	7/31/97 12/31/97	1997 1997	331 331	\$2,000.00 \$6,338.00	50 50	8,0 8.0	\$40 \$127	\$320 \$1,014	\$360 \$1,141		
	Main W.M. Dillo Lane	d Main D Main	12/31/97 12/31/97	1997 1997	331 331	\$15,163.00 \$19,640.00	60 60	8.0 8.0	\$303 \$393	\$2,426 \$3,142	\$2,729 \$3,535		
	Reinbow Village	D MAIN	12/31/97	1997	331	\$9,094.00	60	8.0	\$182	\$1,455	\$1,637		
	Hill Top Sect 7 #024 Hill Top Terrace Sect 9	d Main D Main	2/28/98 10/26/98	1998 1998	331 331	\$8,628.99 \$17,116.62	50 50	7.0 7.0	\$173 \$342	\$1,208 \$2,396	\$1,381 \$2,739		
	WME 97.04 Wiseman Engineering & Land	D MAIN	12/31/98 12/31/98	1998 1998	331 331	\$7,700.00 \$1,500.00	50 50	7.0 7.0	\$154 \$30	\$1,078 \$210	\$1,232 \$240		
	WME 97.01	D MAIN	12/31/98	1998	331	\$7,230.00	50	7.0	\$145	\$1,012	\$1,157		
	Whispering Hills WME 97.03	D STOR G	12/31/98 12/31/98	1998 1998	331 331	\$110,237.35 \$27,150.00	50 50	7.0 7.0	\$2,205 \$543	\$15,433 \$3,801	\$17,638 \$4,344		
	CIP Bondview Heights WME 9802	d Main D Main	1/31/99 6/30/99	1998 1998	331 331	\$6,095.39 \$2,450.00	50 50	7.0 7.0	\$122 \$49	\$853 \$343	\$975 \$392		
	WME County Expansion WO		6/30/00	2000	331	\$152,888.49	50	5.0	\$3,058	\$15,289	\$18,347		
	Extension 1/2 Revenue Challenger On Site		6/30/00 9/13/00	2000 2000	331 331	\$13,828.72 \$6,864.87	50 50	5.0 5.0	\$277 \$137	\$1,383 \$686	\$1,659 \$824		
	Heatherfield CIP Whispering Hills CIP		5/3/00 5/3/00	2000 2000	331 331	\$22,018.33 \$21,886.74	50 50	5,0 5,0	\$440 \$438	\$2,202 \$2,189	\$2,642 \$2,626		
	Meredilh Road CIP		9/30/00	2000	331	\$15,948.55	50	5.0	\$319	\$1,595	\$1,914		
	Nighthawk CIP Illinois Road (Our Exp)	D MAIN	11/30/00 1/1/01	2000 2001	331 331	\$8,091.27 \$9,135.40	50 33	5.0 4.0	\$162 \$277	\$809 \$1,107	\$971 \$1,384		
	University Dr. WO #036 Jim Dandy Est. WO#037	d Main D Main	1/1/01 1/1/01	2001 2001	331 331	\$2,218.13 \$3,258.56	33 33	4,0 4.0	\$67 \$99	\$269 \$395	\$336 \$494		
	Wingard Richard Nall Road	U D MAIN	1/1/01 1/1/D1	2001 2001	331 331	\$1,393.73 \$4,697.91	33 33	4.0 4.0	\$42 \$142	\$169 \$569	\$211 \$712		
	Clearwell Project	T STRU	1/1/01	2001	331	\$304,612.63	33	4.0	\$9,231	\$36,923	\$46,153		
	Relocation of line @ 86 & How Water Main Extensions	D MAIN	9/5/01 12/31/03	2001 2003	331 331	\$56,871.75 \$95,960.55	50 33	4.0 2.0	\$1,137 \$2,908	\$4,550 \$5,816	\$5,687 \$8,724		
	Water Main Extensions 920/86 County Expansion Pro	d Main D Main	12/31/04 8/19/04	2004 2004	331 331	\$342,091.99 \$3,898,507.07	33 50	1.0 1.0	\$10,366 \$77,970	\$10,366 \$77,970	\$20,733 \$155,940		
	Main Extensions - (Contrib Ca 3112 Miles 6 Inch Mains (NSC)	pilai 2005).		2005	331 331	\$406 987 00	50 50	0.0	\$678 \$3,629	\$0 \$0	\$678 \$3 529	\$8,140 \$42,349	\$7,462 \$38,820
	6.3 Miles 8 Inch Mains (NSCR	Proj)	.12/1/05	2005	331	1\$558,878.00.	60		\$931	\$\$ \$ 0	\$931	\$11,178	\$10,247
	118 Miles 12 Inch Mains (NSCP Cepitalized Interest		12/1705	2005		\$308,092,00 \$51,675,00	60.50 50	0.0 0.0	\$513 (\$0	\$0 \$0	\$0	\$1,034	\$5,649 \$1,034
						13,932,684.00	F*]		\$233,607	\$2,658,786	\$2,892,393	\$68,862	\$63,211
0	Service Lines & Connections Service Lines	D SERV	6/1/75	1975	333	\$931,876.00	30	30.0	\$0	\$931,876	\$931,876		
2	Service Lines Service Lines	D SERV D SERV	9/1/85 9/1/85	1985 1985	333 333	\$11,629.00 \$2,405.00	30 30	20.0 20.0	\$388 \$80	\$7,753 \$1,603	\$8,140 \$1,684		
		D SERV U	9/17/85 9/30/85	1985 1985	333 333	\$5,234.00 \$17,961.00	30 30	20.0 20.0	\$174 \$599	\$3,489 \$11,974	\$3,664 \$12,573		
	Service Lines	D SERV	10/11/85	1985	333	\$6,446.00	30	20.0	\$215	\$4,297	\$4,512		
	Service Lines Service Lines	D SERV D SERV	11/11/85 12/13/85	1985 1985	333 333	\$6,341.00 \$4,212.00	30 30	20.0 20.0	\$211 \$140	\$4,227 \$2,808	\$4,439 \$2,948		
	Service Lines Service Lines	D SERV D SERV	1/13/86 2/19/86	1986 1986	333 333	\$1,762.00 \$6,454.00	30 30	19.0 19.0	\$59 \$215	\$1,116 \$4,088			
	Service Lines	D SERV	3/31/86	1986	333	\$1,048.00	30	19.0	\$35	\$664	\$699		
	Service Lines	D SERV D SERV	4/17/86 5/15/86	1986 1986	333 333	\$7,329.00 \$4,667.00	30 30	19.0 19.0	\$244 \$156	\$4,642 \$2,956			
	Service Lines Service Lines	D SERV D SERV	6/17/86 7/18/86	1986 1986	333 333	\$10,103.00 \$6,893.00	30 30	19.0 19.0	\$337 \$230	\$6,399 \$4,366			
	Service Lines	D SERV D SERV	7/31/86 9/1/86	1986 1986	333 333	\$9,690.00 \$4,532.00	30 30	19.0 19.0	\$323 \$151	\$6,137 \$2,870	\$6,460	L. C.	
	Service Lines	D SERV	9/1/86	1986	333	\$10,669.00	30	19.0	\$356	\$6,757	\$7,113		
	Capilalized Labor Service Lines	U D SERV	9/1/86 10/1/86	1986 1986	333 333	\$34,618.00 \$11,675.00	30 30	19.0 19.0	\$1,154 \$389	\$21,925 \$7,394	\$23,079 \$7,783		
	Installation Line Service Lines	D SERV D SERV	11/1/86 12/1/86	1986 1986	333 333	\$2,380.00 \$6,447.00	30 30	19.0 19.0	\$79 \$215	\$1,507 \$4,083	\$1,587		
	Meters	D SERV	1/1/87	1987	333	\$15,882.00	30	18.0	\$529	\$9,529	\$10,059		
		D SERV D SERV	1/1/87 3/1/87	1987 1987	333 333	\$6,756.00 \$3,345.00	30 30	18.0 18.0	\$225 \$112	\$4,054 \$2,007	\$4,279 \$2,119		
	Service Lines	D SERV D SERV	6/1/87 8/1/87	1987 1987	333 333	\$5,231.00 \$106,051.00	30 30	18.0 18.0	\$174 \$3,535	\$3,139 \$63,631			
	Meters	D SERV	8/1/87	1987	333	\$9,484.00	30	18.0	\$316	\$5,690	\$6,007		
		D SERV D SERV	8/1/87 9/1/87	1987 1987	333 333	\$2,938.00 \$2,938.00	33 30	18.0 18.0	\$88 \$98	\$1,587 \$1,763	\$1,675 \$1,861		
	Service Lines	D SERV D SERV	9/1/87 9/1/87	1987 1987	333 333	\$4,825.00 \$3,501.00	30 30	18.0 18.0	\$161 \$117	\$2,895 \$2,101	\$3,056		
	Equipment	g Eqip	9/1/87	1987	333	\$5,987.00	30	18.0	\$200	\$3,592	\$2,217 \$3,792		
	Capitalized Payroli Capitalized Payroli	บ U	9/1/87 9/1/87	1987 1987	333 333	\$20,121.00 \$7,590.00	30 30	18.0 18.0	\$671 \$253	\$12,073 \$4,554	\$12,743 \$4,807		
	Seller & Saddles	D SERV D SERV	11/1/87 11/1/87	1987 1987	333 333	\$8,555 00 \$1,528 00	30 30	18.0 18.0	\$285 \$51	\$5,133 \$917	\$5,418 \$968		
	Meler Setters	D SERV	11/1/87	1987	333	\$1,106.00	30	18.0	\$37	\$664	\$700		
		D SERV D SERV	11/1/87 11/1/87	1987 1987	333 333	\$3,120.00 \$3,196.00	30 30	18.0 18.0	\$104 \$107	\$1,872 \$1,918			
		D SERV D SERV	11/1/87 11/1/87	1987 1987	333 333	\$2,210.00 \$8,180.00	30 30	18.0 18.0	\$74 \$273	\$1,326 \$4,908	\$1,400 \$5,181		
	Service Lines	D SERV	11/1/87	1987	333	\$748.00	30	18.0	\$25	\$449	\$474		
	Meter Sellers	D SERV D SERV	4/1/8B 6/1/8B	1988 1988	333 333	\$5,069.00 \$3,160.00	30 30	17.0 17.0	\$169 \$105	\$2.872 \$1,791	\$3,041 \$1,896		
	Sellers	D SERV	1/1/89	1989	333	\$91,865.00	30	16.0	\$3,062	\$48,995	\$52,057		

333 .1833300 .1833400 .1833402

		1	2	3	4	5	6	7	9	8	10	11	12
	Description	Category	Date	Year	PSC Acci	Orig Cost		Years	FY 2005 Depreciation	Prior	Accumulated	Full Year Adj	FY 2005 Adj Amount
	Labor Valves Rings Lids	U D SERV	1/1/89 1/1/80	1989 1980	333 333	\$15,058.00 \$13,482.00	30 30	16.0 15.0	\$502 \$449	\$8,031 \$6,741	\$8,533 \$7,190		
	Meters Meters	D SERV D SERV	1/1/90 1/1/90	1990 1990	333 333	\$8,153.0D \$2,537.00	30 30	15.0 15.0	\$272 \$85	\$4,077 \$1,269	\$4,348 \$1,353		
	Capitalized Labor Capitalized Labor	UU	1/1/90	1990 1992	333 333	\$2,264.00 \$9,995.00	30 30	15.0 13.0	\$75 \$333	\$1,132 \$4,331			
	Work Order 455 Meler Lids & Rings	D MAIN D SERV	3/31/92 6/30/92	1992 1992	333 333	\$5,942.00	30 30	13.0	\$198 \$91	\$2,575 \$1,182	\$2,773		
	1500 K-Cooper	D SERV	8/31/92	1992	333	\$2,727.00 \$2,234.00	30	13.0 13.0	\$74	\$968	\$1,043		
	Service Lines Curbstop-Meedowlark	D SERV D SERV	1/1/93 1/1/93	1993 1993	333 333	\$13,946.00 \$7,569.00	30 30	12.0 12.0	\$465 \$252	\$5,578 \$3,028	\$6,043 \$3,280		
	Small liems<1000 Capitelized Payroll	U U	1/1/93 1/1/93	1093 1993	333 333	\$7,148.00 \$10,584.00	30 30	12.0 12.0	\$238 \$353	\$2,859 \$4,234	\$3,097 \$4,686		
	WM Relocation Cip Service Lines	D MAIN D SERV	1/1/94 1/1/94	1994 1094	333 333	\$9,746.00 \$16,064.00	33 30	11.0 11.0	\$292 \$535	\$3,217 \$5,890	\$3,609 \$6,426		
	Service Lines HWY 313 Addilions	D SERV D TRANS	6/30/95 6/30/95	1995 1995	333 333	\$6,805.00 \$131,394.00	30 30	10.0 10.0	\$227 \$4,380	\$2,268 \$43,798	\$2,495 \$48,178		
	Capitalized Labor Inventory-1996	UU	6/30/95 12/31/96	1995 1996	333 333	\$5,208.00 \$8,903,03	30 30	10.0 9.0	\$174 \$297	\$1,736 \$2,671	\$1,910 \$2,968		
	Inventory-1997 Inventory-1998	D MAIN D MAIN	12/31/97	1997 1998	333 333	\$9,561.31 \$6,577.78	30 30	8.0 7.0	\$319 \$219	\$2,550 \$1,535	\$2,868 \$1,754		
	inventory-1999	D SERV	12/31/99	1999	333	\$11,845.99	30	6.0	\$395	\$2,369	\$2,764		
	Manual Enides Enides	U	12/31/99 12/31/00	1999 2000	333 333	\$1,096.38 \$34,739.06	30 30	6.0 5.0	\$37 \$1,158	\$219 \$5,790	\$256 \$6,948		
	2001 Capitalized Labor 2002 Capitalized Labor		12/19/01 12/1/02	2001 2002	333 333	\$5,671.87 \$3,834.89	30 30	4.0 3.0	\$189 \$128	\$756 \$383	\$945 \$511		
	2003 Capitalized Labor Inventory		12/1/03 12/1/03	2003 2003	333 333	\$7,493.96 \$16,691,37	30 30	2.0 2.0	\$250 \$553	\$500 \$1,106	\$749 \$1,659		
	Service Lines Service Line - Hardinsburg Ro	D SERV	12/1/03 12/8/04	2003 2004	333 333	\$97,279.60 \$30,227.88	30 30	2.0 1.0	\$3,243 \$1,008	\$6,485 \$1,008	\$9,728 \$2,015		
	Service Line - Slaughter Rd 2004 Capitalized Labor		7/29/04 12/31/04	2004 2004	333 333	\$2,500.00 \$12,325,17	30 30	1.0 1.0	\$83 \$411	\$83 \$411	\$167 \$822		
	AMR Méleré indialied 2005 (1 Melers & Services insibiled 20		9/1/05 /	2005	9331. 333	\$166,248,80 \$189,576,00	30	0.3	\$1 847 \$1 847	\$0 100 - \$0	\$1 847 \$0	\$5,542 \$6,319	\$3,695 \$6,319
	Melers Moved from NGCR Pr Relocate DeRoche Service (5	olken stat	12/31/05	2005	21 039 038	\$71,050,00	00	0.0	11.00 (1 30)	\$0 \$0	50 51 51 51	\$2,368 \$123	\$2,368 \$92
	Gapilalized Interest		12/1/05		3331	7\$3,701,00 \$4,000,00 \$2,381,837.09	30 F-1	0.0	\$35,682	\$1,359,166	50	\$133 \$14,486	\$133 \$12,608
333	Service Lines & Connection	8				12/201300100			•==,===	,,,,,	* .,		
	Meter Installation Meters	D SERV D SERV	9/1/87 9/1/87	1987 1987	333 333	\$2,665.00	30 30	18.0 18.0	\$89 \$1,515	\$1,599 \$27,267	\$1,688 \$28,782		
	Meters	D SERV	10/31/87	1987	333	\$45,445.00 \$1,909.00	30	18.0	\$64 \$62	\$1,145	\$1,209		
	Meters Meter Installation	D SERV	10/31/87	1987 1987	333 333	\$1,646.00 \$3,150.00	30 30	18.0 18.0	\$105	\$1,109 \$1,890	\$1,170 \$1,995		
	Meters Meters	D SERV D SERV	12/15/87 2/23/88	1987 1988	333 333	\$1,557.00 \$1,092.00	30 30	18.0 17.0	\$52 \$36	\$934 \$619	\$986 \$655		
	Meters Meters	D SERV D SERV	2/23/88 2/25/88	1988 1988	333 333	\$2,280.00 \$1,654.00	30 30	17.0 17.0	\$76 \$55	\$1,292 \$937	\$1,368 \$992		
	Meters Meters	D SERV D SERV	3/3/88 3/24/88	1988 1988	333 333	\$1,017.00 \$1,384.00	30 30	17.0 17.0	\$34 \$46	\$576 \$784	\$610 \$830		
	Meters Meters	D SERV D SERV	3/29/88 3/29/88	1988 1988	333 333	\$2,458.00 \$1,721.00	30 30	17.0 17.0	\$82 \$57	\$1,393 \$975	\$1,475 \$1,033		
	Meter Installation Meters	D SERV D SERV	5/9/8B 6/15/8B	1988 1988	333 333	\$1,111.00 \$923.00	30 30	17.0 17.0	\$37 \$31	\$630 \$523	\$667 \$554		
	Melers Melers	D SERV D SERV	10/28/88 10/28/88	1988 1988	333 333	\$3,396.00 \$930.00	30 30	17.0 17.0	\$113 \$31	\$1,926 \$527	\$2,039 \$558		
	Meters Labor	D SERV U	1/1/89 1/1/89	1989 1989	333 333	\$12,896.00 \$5,044.00	30 30	16.0 16.0	\$430 \$168	\$6,878 \$2,690	\$7,30B \$2,858		
	Meters Meters	D SERV D SERV	1/1/90	1990 1990	333 333	\$38,836.00 \$41,778.00	30 30	15.0 15.0	\$1,295 \$1,393	\$19,418 \$20,889	\$20,713 \$22,282		
	Meler Inv Change	D SERV	1/1/90	1990	333	\$4,173.00	30	15.0	\$139	\$2,087	\$2,226		
	Melers Melers	D SERV D SERV	1/1/90 1/1/92	1990 1992	333 333	\$7,817.00 \$3,393.00	30 30	15.0 13.0	\$261 \$113	\$3,909 \$1,470	\$4,169 \$1,583		
		U D TRANS	1/1/92 4/30/92	1992 1992	333 333	\$1,254.00 \$17,275.00	30 30	13.0 13.0	\$42 \$576	\$543 \$7,486	\$565 \$8,062		
	Melers Melers	D SERV D SERV	1/1/93 1/1/93	1993 1993	333 333	\$1,619.00 \$3,954.00	30 30	12.0 12.0	\$54 \$132	\$648 \$1,582	\$702 \$1,713		
	Meter Installation Small Hems<1000	D SERV U	1/1/93 1/1/93	1993 1993	333 333	\$5,281.00 \$2,368.00	30 30	12.0 12.0	\$176 \$79	\$2,112 \$947	\$2,288 \$1,026		
	Capitalized Payroll Small Items<1000	U U	1/1/93 1/1/93	1993 1993	333 333	\$B13.00 \$654.00	30 30	12.0 12.0	\$27 \$22	\$325 \$262	\$352 \$283		
	Melers Meter Inventory	D SERV D SERV	1/1/94 1/1/94	1994 1994	333 333	\$4,206.00 \$2,227.00	30 30	11.0 11.0	\$140 \$74	\$1,542 \$817	\$1,682 \$891		
	Meters Installation Meters & Labor	D SERV D SERV	1/1/94 6/30/95	1994 1995	333 333	\$14,952.00 \$15,554.00	30 30	11.0 10.0	\$498 \$518	\$5,482 \$5,185	\$5,981 \$5,703		
	Inventory-1996 Inventory Installation-1996	D MAIN D SERV	12/31/96 12/31/96	1996 1996	333 333	\$6,650.72 \$14,327.15	30 30	9.0 9.0	\$222 \$478	\$1,995 \$4,298	\$2,217 \$4,776		
	Inventory Installation-1998	U D SERV	12/31/97 12/31/98	1997 1998	333 333	\$16,368.21 \$2,033.98	30 30	8.0 7.0	\$546 \$68	\$4,365 \$475	\$1,910 \$542		
	Inventory-1998	U	12/31/98	1998	333	\$15,206.49	30	7.0	\$507	\$3,548	\$4,055		
	Inventory-1999 Confined Space Meters # 603	U D SERV	12/31/99 6/15/97	1999 1997	333 333	\$12,449.05 \$3,302.86	30 33	6.0 8.0	\$415 \$100	\$2,490 \$801	\$2,905 \$901		
	Inventory 2002 Audit Adjustments		12/31/00 12/31/02	2000 2002	333 333	\$1,567.62 \$404.35	33 30	5.0 3.0	\$48 \$13	\$238 \$40	\$285 \$54		
	Meters Ultransonic Flow Meter	d serv d serv	12/31/02 4/29/03	2002 2003	333 333	\$5,795.00 \$5,160.85	30 30	3.0 2.0	\$193 \$172	\$580 \$344	\$773 \$516		
	Meters		12/31/04	2004	333	\$98,227.53 \$440,129.81 F	30 •1	1.0	\$3,274 \$14,656	\$3,274 \$150,844	\$6,549 \$165,501		
335	Hydrants												
.1833500		d Hydr D Main	4/1/76 9/1/85	1976 1985	335 335	\$170,564.00 \$1,000.00	50 50	29.0 20.0	\$3,411 \$20	\$98,927 \$400	\$102,338 \$420		
	Hill St Estates Meadowlake #3	D MAIN D MAIN	9/1/85 10/16/85	1985 1985	335 335	\$950.00 \$1,100.00	50 60	20 0 20.0	\$19 \$22	\$380 \$440	\$399 \$462		
	Meadowlake #4 Country Meadow Est	d Main	11/11/85 11/30/85	1985 1985	335 335	\$1,250.00 \$875.00	50 50	20.0 20.0	\$25 \$18	\$500 \$350	\$525 \$368		
	Country Meadow Est Oscar Wilden Main Ext		12/31/85 3/31/86	1985 1986	335 335	\$1,800.00 \$833.00	50 50	20.0 19.0	\$36 \$17	\$720 \$317	\$756 \$333		
	Hill SI Estates Meadowlake Sect 4	d Main D Main	3/31/86 6/17/86	1986 1986	335 335	\$2,100.00 \$1,990.00	50 50	19.0 19.0	\$42 \$40	\$798 \$756	\$840 \$796		
						211-30.00			4.5	41.00	4100		

	Description	1 Category	2 Dale Acquired	3 Year	4 PSC Acci	5 Orig Cost	6 Lile YRS	7 Years In Service	9 FY 2005 Depreciation		10 Accumulated Depreciation	11 Full Year Adj Depreciation	t2 FY 2005 Adj Amount
	Hydrants 1/2 Rev Hydrant Hydrant Hydrant		6/30/86 6/30/86 7/31/86 9/1/86 9/1/86 11/30/87 4/30/88 1/1/89 1/1/89 1/1/89 1/1/89	1986 1986 1986 1986 1986 1986 1987 1988 1989 1989 1990	335 336 335 335 335 335 335 335 335 335	\$950.00 \$050.00 \$1,043.00 \$16,750.00 \$46,750.00 \$46,510.00 \$596.00 \$959.00 \$1,779.00 \$160/205000 \$160/205000 \$3160/205000 \$3160/205000	40	19.0 19.0 19.0 19.0 19.0 19.0 18.0 18.0 16.0 16.0 15.0 000	\$19 \$19 \$21 \$35 \$35 \$91 \$730 \$12 \$10 \$36 \$176 \$176 \$176 \$1366 \$136	\$361 \$396 \$665 \$6,365 \$1,738 \$13,144 \$203 \$307 \$534 \$534 \$127,661	\$380 \$380 \$417 \$700 \$6,700 \$1,829 \$13,874 \$216 \$326 \$326 \$569 \$376 \$376 \$376 \$376 \$376 \$376 \$376 \$376	\$4,507 \$78 \$4,585	\$4,131 \$76 \$4,209
339 .1020300 .1833900	Source of New Water Source of New Water GIS Mapping Chlorine Analyzer	T EQIP U D MAIN T EQIP U S WELL S STRU T EQIP	1/1/90 1/1/40 11/24/92 6/30/95 12/16/99 9/29/99 12/31/00 1/31/00 1/31/00 1/1/1/00 9/1/87 1/1/89 1/1/90 12/8/04 9/27/04	1990 1990 1992 1995 1998 2000 2000 2000 2000 2000 2000 2000 2	339 339 339 339 339 339 339 339 339 339	\$2,198.00 \$925.00 \$1,255.00 \$1,812.31 \$18,807.34 \$1,169.96 \$1,273.74 \$7,384.26 \$16,051.22 \$3,095.10 \$124,288.26 \$40,000.00 \$19,99.316.00 \$19,99.01 \$10,5100.07 \$8,497.19 \$362,222.45	10 10 10 10 10 10 5 5 10 10 10 10 10 10	15.0 15.0 13.0 10.0 7.0 5.0 5.0 5.0 5.0 5.0 18.0 16.0 15.0 1.0	\$0 \$0 \$1,881 \$117 \$127 \$736 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,19B \$1255 \$1,612 \$13,165 \$819 \$635 \$16,051 \$3,062 \$16,051 \$29,316 \$1,069 \$10,510 \$850 \$29,316 \$1,050 \$29,316	\$2,198 \$926 \$1,255 \$1,812 \$15,046 \$764 \$4,419 \$16,051 \$124,288 \$40,000 \$29,316 \$1,069 \$21,020 \$1,699 \$263,894		
340 .1834000	Teb Products Small Items < 1000 Office Equipment Wordperfect Software Computer Porphereal Office Furniture Desktop Copiler Computer Upgrade Desktop Copiler Computer New Equipment-Service Centr Stack Chairs Desk, Crdz, bookcase Side Chairs 10 Chairs File Cabinet Round Table File Cabinet Round Table File Cabinet Round Table File Cabinet Computer Tesk Chairs Stool Desk Fax Machine	G EQIP G EQIP G EQIP U U G EQIP G EQI	7/18/86 1/1/89 1/1/90 1/1/90 1/1/92 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/93 1/1/95 6/30/95 6/30/95 6/30/95 6/30/95 1/30/95 1/30/95 1/30/97 12/30/00 2/20/00 3/20/00	1986 1989 1990 1992 1993 1993 1994 1995 1995 1995 1997 1996 2001 2002 2003 2004 2005	340 340 340 340 340 340 340 340 340 340	\$648.00 \$1,200.00 \$913.00 \$3,3078.00 \$4,900.00 \$1,308.00 \$2,435.77 \$1,571.00 \$1,545.00 \$1,545.00 \$1,545.00 \$4,320.00 \$4,804.60 \$2,249.00 \$4,804.60 \$2,244.00 \$523.00 \$534.00 \$54,20.00 \$4,804.60 \$2,244.00 \$14,740.00\$\$14,740.00 \$14,7	10010000055555555555555555555555555555	$\begin{array}{c} 19.0\\ 16.0\\ 15.0\\ 13.0\\ 12.0\\ 12.0\\ 12.0\\ 12.0\\ 10.0\\ 9.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ 8$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$648 \$1,200 \$695 \$913 \$3,078 \$4,000 \$1,308 \$4,087 \$5,29 \$1,571 \$750 \$1,565 \$1,165 \$3,1625 \$1,165 \$3,1625 \$4,202 \$4,205 \$4,205 \$4,205 \$4,205 \$5,200 \$4,205 \$5,200 \$4,205 \$4,205 \$5,200 \$5,200\$5,200 \$5,2000\$5,200 \$5,2000\$5,2000\$5,2000\$5,2000\$5,2000\$5,2000\$5,2000\$5,	\$648 \$1,200 \$695 \$113 \$3,078 \$4,800 \$1,308 \$4,087 \$1,801 \$2,436 \$1,571 \$755 \$1,575 \$1,575 \$1,575 \$4,825 \$4,320 \$4,320 \$4,320 \$4,805 \$4,485 \$2,744 \$1,455 \$2,274 \$2,2764 \$1,455 \$594 \$2,2764 \$1,455 \$2,594 \$2,2764 \$1,455 \$2,590 \$3,812 \$4,927 \$4,927 \$3,812 \$4,927 \$4	\$340 \$246 \$335 \$424 \$54 \$211 \$1,189 \$2,799	
CORRECT BALAN	Buyers Fee Misc Aulo 1-Ton Hird Jonas Chevy 3/4 Ton 4X4 Chevrolel Hardin Count Truck Tops Backhoe Trailler Inc PWP Dodge Dakola 1/2T 1999 Addillions Distribution 3/4T 4x4 2000 Dodge Dakola 3/4 Ton Truck 1/2 Ton Dodge Truck Acessories for Dodge Truck 2002 Ford F-150 Truck 2003 Ford F-150 Truck USED 2003 Honda Accord EX 2004 1-Ton Dissel Utility Truc	D EQIP D EQIP D EQIP T EQIP U D EQIP D EQIP D EQIP D EQIP T EQIP T EQIP T EQIP T EQIP	10/1/80 G/17/88 G/30/95 11/30/97 4/30/98 G/17/88 G/30/99 G/27/98 G/30/99 g/29/99 g/29/99 g/29/99 g/29/99 g/29/00 5/16/00 G/23/01 0/31/01 0/31/01 0/33/03 11/19/04 31/25/04 1/15/03 31/4/05	1980 1985 1995 1998 1998 1998 1999 1999 1999	341 341 341 341 341 341 341 341 341 341	\$64,886.00 \$770.00 \$1,410.00 \$27,571.61 \$19,269.00 \$7,366.85 \$15,164.00 \$1,600.51 \$20,557.00 \$15,255.00 \$19,253.20 \$15,569.00 \$1,017.68 \$16,968.13 \$17,346.47 \$22,464.00 \$31,113.41 \$51,541.00 \$34,1138,00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	25.0 17.0 10.0 8.0 7.0 7.0 6.0 6.0 5.0 5.0 5.0 5.0 4.0 3.0 2.0 1.0 1.0 2.0 2.0 3.0 2.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,139 \$204 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469 \$3,469\$3,469 \$3,469\$3,469 \$3,469\$3,469 \$3,469\$3,469 \$3,469\$3,469 \$3,469\$3,469 \$3,469\$3,469 \$3,469\$3	\$64,886 \$770 \$1,410 \$27,572 \$19,289 \$740 \$7,357 \$15,104 \$20,557 \$15,255 \$19,253 \$12,557 \$11,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$14,2557 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$12,257 \$15,255 \$14,257 \$15,255 \$14,257 \$15,2555 \$15,2555 \$15,2555\$15,2555\$1555\$155	\$64,806 \$770 \$1,410 \$27,52 \$18,269 \$740 \$7,357 \$15,104 \$1,601 \$20,557 \$15,255 \$15,255 \$15,255 \$15,255 \$15,255 \$15,265 \$10,408 \$1,018 \$3,8986 \$10,408 \$12,445 \$0	\$2,020	\$337

-

			94° -	12 N		· · · · · · · · ·		the start of	· · · · · · · · · · · · · · · · · · ·				
	Description	1 Celeoopr	2 Date Acquired	3 Year	4 PSC Acct	5 Orig Cost	6 Life VB	7 Years S In Service	9 FY 2005 Depreciation	8 Prior Denteriation	10 Accumulated Depreciation		12 FY 2005 Adj Amount
	(2004 Jaep Laredo (76% Wala								50010011101			\$2,195	\$548
						\$276,343.65	F-1		\$24,251	\$234,979	\$259,230	\$4,215	\$885
	Stores Equipment &		0 (4 KO F			60pp 00	-	10.0		8000	4000		
343 1834200	Tool, Work & Safaty Equipm Tools & Equipment	19n1 U	2/1/95 3/1/81	1995 1981	343 343	\$202.00 \$61,685.00	5 5	10.0 24.0	\$0 \$0	\$202 \$61,685	\$202 \$61,685		
.1834300	Lawn Mower Wir Pil	T EQIP U	10/31/85	1985	343	\$1,450.00	6 5	20.0	\$0 \$0	\$1,450 \$790	\$1,450 \$790		
	Radio Communicator Equipment	T EQIP	6/15/86 6/30/86	1986 1986	343 343	\$790.00 \$660.00	5	19.0 19.0	\$0	\$560	\$560		
	Tools Barricades	U D MAIN	9/1/85 6/31/88	1986 1988	343 343	\$1,098.00 \$940.00	6 5	19.0 17,0	\$0 \$0	\$1,098 \$940	\$1,098 \$940		
	Tools	U	8/31/88	1988	343	\$937.00	Б	17.0	\$0	\$937	\$937		
	Riding Lawn Mower tools	D EQIP U	1/1/89 1/1/89	1989 1989	343 343	\$3,750.00 \$15,575.00	5 5	16.0 16.0	\$0 \$0	\$3,750 \$15,575	\$3,750 \$15,575		
	Tools	Ü	1/1/89	1989	343	\$3,176.00	5	16.0	\$0	\$3,176	\$3,176		
	CSI Space Kit Tools	D SERV U	1/1/90 1/1/90	1990 1990	343 343	\$2,632.00 \$4,122.00	5 5	15.0 15.0	\$0 \$0	\$2,632 \$4,122	\$2,632 \$4,122		
	Tools Hunt Traclor	U D MAIN	1/1/90 1/1/93	1990 1993	343 343	\$1,291.00 \$822.00	5 5	15.0 12.0	\$0 \$0	\$1,291 \$822	\$1,291 \$822		
	Misc. Tools	U	6/30/95	1995	343	\$698.00	б	10.0	\$0	\$698	\$698		
	Air Monitor Contined Space E Air Pack/Case/Spare Bottle	D MAIN	4/28/97 7/31/97	1995 1995	343 343	\$2,436.00 \$2,328.12	5 5	10.0 10.0	\$0 \$0	\$2,436 \$2,328	\$2,436 \$2,328		
	Hoprich Company, Inc.	Ú	1/31/98	1995	343	\$1,461.46	5	10.0	\$0	\$1,461	\$1,461		
	2003 Audit adjustments Radio Frequency Line Locator	U TODL	12/31/03 6/30/04	2003 2004	343 343	\$11,375.40 \$2,400.00	5 5	2.0 1.0	\$2,276 \$480	\$4,650 \$480	\$6,825 \$960		
	Road Traffic Plates	S EQIP	2/29/04	2004	343	\$1,450.00 \$121,078.98	5 F-1	1.0	\$290 \$3,045	\$290 \$111,174	\$580 \$114,219		
345 .1834500	Power Operated Equipment Accuators	T EQIP	1/1/90	1990	345	\$2,273.00	10	15.0	\$0	\$2,273	\$2,273		
.100-1000	Equipment	T EQIP	1/1/90	1990	345	\$1,550.05	10	15.0	\$0	\$1,550	\$1,550		
	John Deere Co John Deere Backhoe (2WD)	d Main	6/30/99 4/14/00	1990 2000	345 345	\$2,308.28 \$43,760.00	10 10	15.0 5.0	\$0 \$4,376	\$2,308 \$21,880	\$2,308 \$26,256		
	PUSH Machine Hydrailc Tool & Power Unit		4/14/00 9/13/04	2000 2004	345 345	\$7,174.21 \$9,975.75	10 10	5.0 1.0	\$717 \$998	\$3,587 \$99B	\$4,305 \$1,995		
	2005 Once 4x4 560 M Backho		2/2/05	2005	[1]]。345 [6]而朝	\$57,681.00		GUL 0.8 21	CPS: (\$7)640	30	AL 41 5\$7.840	\$8,226	\$686
	05 Chevy Diesel Dump Trupk		M/5/05 -	2005	346	\$54,769.00/ \$179,391.29	11277331 F-1	A.H.O.Q.NO.	\$21,455	\$32,596	\$7,824 \$54,051	\$7,824 \$16,050	\$0 \$686
344 .1834400	Laboratory Equipment Laboratory Equipment	T EQIP	8/1/81	1981	344	\$4,699.00	10	24.0	\$0	\$4,699	\$4,699		
.1001100	Floc Tesler	T EQIP	11/11/85	1985	344	\$535.00	10	20.0	\$0	\$535	\$535		
	Lab Turb Turbidimeter	T EQIP T EQIP	4/17/86 4/17/86	1986 1986	344 344	\$1,006.00 \$935.00	10 10	19.0 19.0	\$0 \$0	\$1,006 \$935	\$1,006 \$935		
	Misc. Leb Equip	T EQIP	5/15/86	1986	344	\$1,416.00	10	19.0	\$0	\$1,416	\$1,416		
	Meter Test Bench Colormeleric Analyz	D SERV T EQIP	9/1/87 2/23/88	1987 1988	344 344	\$3,626.00 \$795.00	15 10	18.0 17.0	\$0 \$0	\$3,626 \$795	\$3,626 \$795		
	Equipment	U	1/1/89 1/1/90	1989 1990	344 344	\$795.00	10 10	16.0	\$0 \$0	\$795 \$684	\$795 \$684		
	Lab Equipment Work Order 580&581	T EQIP D MAIN	11/11/92	1992	344	\$684.00 \$5,718.00	10	15.0 13.0	\$0	\$5,718	\$5,718		
	A/P Hach Desktop PH Meler	T EQIP	4/30/99 6/30/04	1999 2004	344 344	\$1,047.20 \$671.09	10 10	6.0 1.0	\$105 \$67	\$628 \$67	\$733 \$134		
	Programmable Jar Tester	國際防禦	4/26/05	2005	344	\$2,291,00	15	0.7	\$102	\$0 \$0	\$102 \$231	\$153	\$51
	(2)Hach In the Turbidmeter (H	NOD IN REALING	9/20/0031	2008-	344	\$5,203.00 \$29,421.29	6761 F-1	07	\$231) \$505	\$20,904	\$21,409	\$347 \$500	\$116 \$167
346	Communication Equipment	-				47 100 00		45.0					
	Radios New DSL	g Eqip	1/1/90 11/30/00	1990 2000	346 346	\$7,432.00 \$785.23	10 10	15.0 5.0	\$0 \$79	\$7,432 \$393	\$7,432 \$471		
	Cordless Phones AMR System purchased in 200	G EQIP	10/30/02 9/1/05	2002	346	\$521.50 \$61,065.004	3 1010	3.0 1/1/0,3	\$0 \$2,038	\$522 \$0	\$522 \$2,036	\$6,107	\$4,071
	Upgrade //Add Base Redios (6)		5/16/05	2005	346	\$2,475.00 \$72,278.73	10	0.6	\$144 \$2,259	\$0. \$8,346	\$144 \$10,605	\$248 \$6,354	\$104 \$4,174
348 .1834800	Other Tangible	U	1/1/90	1990	348	\$1,901.00	10	15.0	\$0	\$1,901	\$1,901		
.1834801	Test Gold Remotes	Ũ	1/1/90	1990	348	\$755.00	10	15.0	\$0	\$755	\$755		
1834600	Metrol Tech Lin KBC Toolsply	U U	8/31/92 1/1/93	1992 1993	348 348	\$1,950.00 \$1,055.00	10 10	13.0 12.0	\$0 \$0	\$1,950 \$1,055	\$1,950 \$1,055		
	G&C Supply	U	1/1/93	1993	348	\$1,666.00	10	12.0	\$0	\$1,666	\$1,666		
	Pirtle Well Office Buildings	s Eqip G stru	1/1/94 11/1/65	1994 1965	348 348	\$2,008.06 \$42,449.00	10 50	11.0 40.0	\$D \$849	\$2,008 \$33,959	\$2,008 \$34,808		
	Office Improvement Improvements	บ บ	9/1/87 1/1/89	1987 1989	348 348	\$7,900.00 \$6,099.00	50 50	18.0 16.0	\$158 \$122	\$2,844 \$1,952	\$3,002 \$2,074		
	Air Temp	U	1/1/93	1993	348	\$1,675.00	50	12.0	\$34	\$402	\$436		
	Drive Thru Improve Improvements	g Bill	1/1/94 6/30/00	1994 2000	348 348	\$836.70 \$302.79	50 50	11.0 5.0	\$17 \$6	\$184 \$30	\$201 \$36		
	FlagPola		12/31/00	2000	348	\$1,501.65	50	5.0	\$30	\$150	\$180		
	Heat Detectors Road & Parking Area	υ	3/27/01 5/1/75	2001 1975	348 348	\$1,243.31 \$49,796.57	50 25	4.0 30.0	\$25 \$0	\$99 \$49,797	\$124 \$49,797		
	Road Improvements New Concrete Pirite Lot	d main	9/1/87 7/13/00	1987 2000	348 348	\$1,200.00 \$15,022.51	25 25	18.0 5.0	\$48 \$601	\$864 \$3,005	\$912 \$3,605		
	Molershop doors	G STRU	4/29/03	2003	348	\$3,253 13	40	20	\$81	\$163	\$244		
	Upgrade Scade HMI Software Server Sitwr,Lep lop & PC's(cs	r.fsr&rlist)	12/30/04 7/31/04	2004 2004	348 348	\$16,020.96 \$8,493.15	10 5	1.0 1.0	\$1,602 \$1,699	\$1,602 \$1,699	\$3,204 \$3,397		
	Re-do Restroom floors		7/29/04	2004	348	\$2,401.45	10	1.0	\$240	\$240	\$480		
	Meter Shop Air Conditioner Ice Blockers for Service Center	Roof	11/30/04	2004 2004	348 348	\$1,475.00 \$1,645.70	5 10	1.0 1.0	\$295 \$165	\$295 \$165	\$590 \$329		
	Door Openers - Syc Center	MSMRASS	12/15/05	2005	3481	\$484,39 \$171,135.37 F	≦10∛ ⊶1	0,0	\$0. \$5,971	\$106,784	\$112,755	\$48 \$48	\$48 \$48
	TOTALS				:	\$28,823,418.11			\$584,313	\$7,611,394	\$8,195,707		\$105,051

Abbreviated Monthly Financial Statement

Month Ending; January, 2005

Revenues;

- \$177,434 Water Sales Retail (billed to receivables)
- \$30,552 Water Seles Wholesale
- \$20,714 Fees & Charges
- \$3,608 Interest Income (accrued based on monthly stmts, not just cash recv'd)
- \$640 Radcliff Storm Water Billing
- \$18,073 Radcliff Sewer Billing
- \$47,910 Customer Meter Charges \$20,157 Misc revenues (calc'd based on diff between total and above)

\$319,087 TOTAL REVENUES

Operating Expanses;

- \$173,352 Operating Expenses
- \$42,500 Depreciation Expense (ann budget / 12 months)
- \$638 Amortized Debt Expense (ann budget / 12 months)
- \$13,237 Debt Interest Fixed Rate
- \$16,193 Debt Interest Variable Rate

\$245,919 TOTAL OPERATING EXPENSES

\$73,168 NET OPERATING INCOME FOR MONTH

Cash & Investment Change;

.

:

	Beg Year	Bea Moth	Interest	End Mnth	
	Balance	Balance	Earned	Balance	
					Devenue Frank
	\$57,162	\$57,162	\$34		Revenue Fund
	\$71,226	\$71,226	\$73	\$83,056	ACH Payments
	\$750,497	\$750,497	\$62	\$750,560	Dep. Fund
	\$1,728,477	\$1,728,477	\$4,164	\$1,544,860	Investment Account
	\$2,607,362	\$2,607,362	\$4,334	\$2,675,228	< TOTAL Unrestricted Funds
Common Section	an a				
	\$664,422	\$664,422	\$285	\$664,706	Debt Reserve Fund
	\$105,392	\$105,392	-\$309	\$140,147	91 Sinking Fund
	\$25,029	\$25,029	\$0	\$33,353	98 Sinking Fund (FR)
	\$112,453	\$112,453	-\$702	\$149,091	98 Sinking Fund (VR)
					•
	\$907,296	\$907,296	-\$726	\$987,297	< TOTAL Restricted Funds
Bernarian.		and the second			
-	\$3,514,658	\$3,514,658	\$3,608	\$3,662,526	< TOTAL All Funds
in son		anci-ini ani ani ana ani ani			•
			Г	\$73,168	< Added From Oper Income
				\$43,138	< Added From Depr + Amonized Exp (Non Cash)
				\$31,562	< Other Capital Payments, Transfers, Prior Month items
			ha		
			Г	\$147,868	< TOTAL Change Cash & Restricted Funds
				\$2,901	< New Salem Church Expansion
				\$1,129	<fort knox="" project<="" td="" wastewater=""></fort>

\$151,897 < Net Change Cash excluding Capital Uses

NOTES: 1. O&M local account now ZBA account, carries no balance at any time. No longer shown

2. Still need to correct investment int. earned - Accrued earnings in Jan = \$6,561.89

3 Moved \$180k from investments to Rev Fund in Jan to relinb for Dump Truck, Backhoe

and annual franchise fee payment to Radcliff (\$60k)

Month Ending; February, 2005

Revenues;

- \$163,690 Water Sales Retail (billed to receivables)
- \$30,208 Water Sales Wholesale
- \$17,671 Fees & Charges
- \$2,448 Interest Income (accrued based on monthly stmts, not just cash recv'd)
 - \$640 Radcliff Storm Water Billing
- \$15,973 Radcliff Sewer Billing
- \$47,883 Customer Meter Charges
- \$5,751 Misc revenues (calc'd based on diff between total and above)

\$284,265 TOTAL REVENUES

Operating Expenses;

- \$159,615 Operating Expenses
- \$42,500 Depreciation Expense (ann budget / 12 months)
- \$638 Amortized Debt Expense (ann budget / 12 months)
- \$13,237 Debt Interest Fixed Rate
- \$19,389 Debt Interest Variable Rate

\$235,379 TOTAL OPERATING EXPENSES

\$48,886 NET OPERATING INCOME FOR MONTH

Cash & Investment Change;

	Beg Year	Beg Mnth	Interest	End Mnth	
-	Balance	Balance	Earned	Balance	. · ·
	\$57,162	\$296,753	\$68	\$320,209	Revenue Fund
	\$71,226	\$83,056	\$66	\$74,467	ACH Payments
	\$1,728,477	\$1,544,860	\$3,634	\$1,544,860	Investment Account
	\$750,497	\$750,560	-\$2,196	\$748,364	Dep. Fund MM
Γ	\$2,607,362	\$2,675,228	\$1,573	\$2,687,900	< TOTAL Unrestricted Funds
	\$664,422	\$664,706	-\$1,896	\$662,811	Debt Reserve Fund
	\$105,392	\$140,147	\$1,377	\$176,587	91 Sinking Fund
	\$25,029	\$33,353	\$0	\$41,676	98 Sinking Fund (FR)
	\$112,453	\$149,091	\$1,394	\$187,826	98 Sinking Fund (VR)
Г	\$907,296	\$987,297	\$875	\$1,068,900	< TOTAL Restricted Funds
		an a she an a she and a she and a bar a			
Г	\$3,514,658	\$3,662,526	\$2,448	\$3,756,800	< TOTAL All Funds
Generation	an an an an an an an an an Ann	En al a faith ann an Anna a		ningi (initi bili sung pang 170	
			Г	\$48,886	< Added From Oper Income
				\$43,138	< Added From Depr + Amortized Exp (Non Cash)
			1		< Other Capital Payments, Transfers, Prior Month items
					, , , , , , , , , , , , , , , , , , , ,
			r	\$94,275	< TOTAL Change Cash & Restricted Funds
				\$8,555	< Fort Knox Waste Water
				35.375	< NSCR Expansion
					-Purchased Backhoe
				7 + 392	

\$163.173 In Hel Change Cash excluding Capital Uses

Month Ending; March, 2005

venues;

- \$156,681 Water Sales Retail (billed to receivables)
- \$30,376 Water Sales Wholesale
- \$22,416 Fees & Charges
- \$6,462 Interest Income (accrued based on monthly slmts, not just cash recv'd)
- \$641 Radcliff Storm Water Billing
- \$16,048 Radcliff Sewer Billing
- \$48,142 Customer Meter Charges
- \$6,795 Misc revenues (calc'd based on diff between total and above)

\$287,562 TOTAL REVENUES

Operating Expenses;

- \$164,746 Operating Expenses
- \$42,500 Depreciation Expense (ann budget / 12 months)
- \$638 Amortized Debt Expense (ann budget / 12 months)
- \$13,237 Debt Interest Fixed Rate
- \$22,258 Debt Interest Variable Rate

\$243,378 TOTAL OPERATING EXPENSES

\$44,183 NET OPERATING INCOME FOR MONTH

Cash & Investment Change;

B	eg Year	Beg Mnth	Interest	End Mnth	
	Balance	Balance	Earned	Balance	
	\$57,162	\$320,209	\$105	\$215,669	Revenue Fund
	\$71,226	\$74.467	\$96	\$139,843	ACH Payments
\$1	728,477	\$1,544,860	\$4,528	\$1,712,770	Investment Accont
\$	750,000	\$748,364	\$1,567	\$749,931	Dep. Fund MM
	\$D	\$1,500,000	\$166	\$317,889	Cecilian Bank - Loan Proceeds Account
	신하다				
					TOTAL Universities of Founds
\$2,	606,865	\$4;187;900	\$6,462	\$3,136,103	< TOTAL Unrestricted Funds
\$	664,422	\$662,811	\$0	\$662.811	Debt Reserve Fund
·	105,392		\$0		91 Sinking Fund
•.	\$25,029		\$0	•	98 Sinking Fund (FR)
	112,453	\$187,826	\$0	-	98 Sinking Fund (VR)
\$	907,296	\$1,068,900	\$0	\$1,019,601	< TOTAL Restricted Funds
\$3,	514,161	\$5,250,800	\$6,462	\$4,155,704	< TOTAL All Funds
			ſ	\$44,183	< Added From Oper Income

\$43,138 < Added From Depr + Amortized Exp (Non Cash) -\$1,188,417 < Other Capital Payments, Transfers, Prior Month Items

- -\$1,101,096 < TOTAL Change Cash & Restricted Funds
 - St.0.11 < Ft. Knox Wastewater Project
 - FIA 141 < Chevy Colorado
 - 4:00 /900 < Oper, Mgr office furniture & Email Server
 - 1.1911 1991 < New Salem Church Rd Project
 - 34 * 14 < Other Capital Expenses</pre>
 - \$97,620 < Net Change Cash excluding Capital Uses

Month Ending; April, 2005

۹<u>nues;</u>

- \$156,898 Water Sales Retail (billed to receivables)
- \$32,169 Water Sales Wholesale
- \$21,865 Fees & Charges
- \$3,472 Interest Income (accrued based on monthly stmts, not just cash recv'd)
- \$643 Radcliff Storm Water Billing
- \$16,089 Radcliff Sewer Billing
- \$48,137 Customer Meter Charges
- \$633 404 Misc revenues (calc'd based on diff between total and above)

\$912,676 TOTAL REVENUES

Operating Expenses;

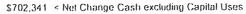
- \$164,677 Operating Expenses
 - \$42,900 Depreciation Expense (ann budget / 12 months)
 - \$638 Amortized Debt Expense (ann budget / 12 months)
 - \$13,237 Debt Interest Fixed Rate
 - \$20,654 Debt Interest Variable Rate

\$242,105 TOTAL OPERATING EXPENSES

\$670,574 NET OPERATING INCOME / (LOSS) FOR MONTH

Cash & Investment Change;

Beg Year	Beg Mnth	Interest	End Math	
Balance	Balance	Earned	Balance	
\$57,162	\$215,669	\$295	\$881,591	Revenue Fund
\$71,226	\$139,843	\$95	\$83,169	ACH Payments
\$1,728,477	\$1,712,770	\$1,855	\$1,712,770	Investment Account
\$750,000	\$749,931	\$1,059	\$757,074	Dep. Fund MM
	\$317,889	\$127	\$20,644	Cecilian Bank - Loan Proceeds Account
\$2,606,865	\$3,136,103	\$3,430	\$3,455,248	< TOTAL Unrestricted Funds
a a construction of	l e stratig			
\$664,422	\$662,811	\$42		Debt Reserve Fund
\$105,392	\$198,418	\$0	• • •	91 Sinking Fund
\$25;029	\$0	\$0	•	98 Sinking Fund (VR)
\$112,453	\$158,372	\$0	\$195,627	98 Sinking Fund (FR)
Frank Constant of State				
\$907,296	\$1,019,601	\$42	\$1,098,759	< TOTAL Restricted Funds
\$3,514,161	\$4,155,704	\$3,472	\$4,554,007	< TOTAL All Funds
		r	\$670,571	< Added From Oper Income (Loss)
		I		< Added From Depr + Amortized Exp (Non Cash)
				< Other Capital Payments, Transfers, Prior Month items
		L.	-\$310,000	
		r	\$398,303	< TOTAL Change Cash & Restricted Funds
		L		
			\$301,338	< New Salem Church Road Project
			\$2,700	< Other Capital Expenses
				<



Note: Under Revenues: We received the Tobacco Grant money in the amount of \$595,000 and we sold the Backhoe and Dump Truck/Trailer

Month Ending; May, 2005

Revenues;

- \$123,988 Water Sales Retall (billed to receivables)
- \$30,436 Water Sales Wholesale
- \$22,001 Fees & Charges
- \$6,626 Interest Income (accrued based on monthly stmts, not just cash recv'd)
- \$641 Radcliff Storm Water Billing
- \$16,082 Radcliff Sewer Billing
- \$38,161 Customer Meter Charges
- \$9,963 Misc revenues (calc'd based on diff between total and above)

\$247,899 TOTAL REVENUES

Operating Expenses;

- \$167,471 Operating Expenses
 - \$42,500 Depreciation Expense (ann budget / 12 months)
 - \$638 Amortized Debt Expense (ann budget / 12 months)
 - \$13,237 Debt Interest Fixed Rate
 - \$21,357 Debt Interest Variable Rate

\$245,202 TOTAL OPERATING EXPENSES

52,697. NET OPERATING INCOME / (LOSS) FOR MONTH

Cash & Investment Change;

ł

D . V		lute met		
Beg Year	Beg Mnth	Interest	End Mnth	
Balance	Balance	Earned	Balance	l
\$57,162		\$611	• •	Revenue Fund
\$71,226	1	\$135		ACH Payments
\$1,728,477	\$1,712,770	\$2,013		Investment Account
\$750,000	\$757,074	\$1,834		Dep. Fund
	\$20,644	\$0	\$0	Cecilian Bank - Loan Proceeds Account
	00 (FF D40	1 11 04 500		< TOTAL Unrestricted Funds
\$2,606,865	\$3,455,248	~ \$4,593	\$2,009,310.	< TOTAL ON estilicited Funds
\$664,422	\$669,532	\$2,033.28	\$671,557.77	Debt Reserve Fund
\$105,392	\$233,601	\$0.00	\$267,478.07	91 Sinking Fund
\$25,029	\$0	\$0.00	\$30,000.00	98 Sinking Fund (VR)
\$112,453	\$195,627	\$0.00	\$233,135.79	98 Sinking Fund (FR)
\$907,296	\$1,098,759	\$2,033	\$1,202,172	< TOTAL Restricted Funds
\$3,514,161	\$4,554,007	\$6,626	\$4,011,487	< TOTAL All Funds
		1		< Added From Oper Income (Loss)
				< Added From Depr + Amortized Exp (Non Cash)
			-\$588,355	< Other Capital Payments, Transfers, Prior Month items
			-\$542,520	< TOTAL Change Cash & Restricted Funds
			\$461,441	< New Salem Church Road Project
			\$15,104	<pirtle -="" bldg<="" plant="" raw="" td="" treatment="" water=""></pirtle>

-\$65,975 < Net Change Cash excluding Capital Uses

Month Ending; June, 2005 (Revised)

Revenues;

- \$217,121 Water Sales Retail (billed to receivables)
- \$31,408 Water Sales Wholesale
- \$27,320 Fees & Charges
- \$6,941 Interest Income (accrued based on monthly stmts, not just cash recv'd)
- \$646 Radcliff Storm Water Billing
- \$16,112 Radcliff Sewer Billing
- \$58,288 Customer Meter Charges
- \$8,333 Misc revenues (calc'd based on diff between total and above)

\$366,170 TOTAL REVENUES

perating Expenses;

\$207,739 Operating Expenses

- \$42,500 Depreciation Expense (ann budget / 12 months)
- \$638 Amortized Debt Expense (ann budget / 12 months)
- \$27,091 Debt Interest Fixed Rate
- \$30,420 Debt Interest Variable Rate

\$308,387 TOTAL OPERATING EXPENSES

14:00 \$57,782 NET OPERATING INCOME FOR MONTH

sh & Investment Change;

Beg Year	Beg Mnth	Interest	End Mnth
Balance	Balance	Earned	Balance
\$57,162	47-4- \$353,32 6	\$616	\$171,058 Revenue Fund
\$71,226	\$155,580	\$204	\$227,637 ACH Payments
\$4,\$1,728,477	\$1,541,508	\$4,062	\$1,541,508 Investment Account
\$750,000	\$758,902	\$968	\$759,834 Depreciation Fund
\$2,606,865	\$2,809,316	\$5,850	\$2,700,037 TOTAL Unrestricted Funds
the state and state of states a Vetoria	adding the classical states of		
\$664,422	\$671,558	\$1,090	\$767,625 Debt Reserve Funds
±		\$0	\$302,542 91 Sinking Fund
\$25,029	\$30,000	\$0	\$2,670,000 98 Sinking Fund (VR)
\$112,453	\$233,136	\$0	\$270,476 98 Sinking Fund (FR)
\$0	\$0	\$0	\$1,977,535 05 Bond Proceeds
\$0	\$0	\$0	\$91,364_05 Sinking Fund (FR)
\$907,296	\$1,202,172	\$1,090	\$6,079,542 < TOTAL Restricted Funds
\$3,514,161	\$4,011,487	- \$6,941	\$8,779,579 < TOTAL All Funds
		ļ	ः 🔆 🗧 \$57,782 < Added From Oper Income (Loss)
		[\$43,138 < Added From Depr + Amortized Exp (Non Cash)
		Į	\$4,667,171 < Other Capital Payments, Transfers, Prior Month items
			\$4,768,091 < TOTAL Change Cash & Restricted Funds
			\$479.918 < New Salem Church Road
			\$106.925 < Constantine Road Design
			56 446.02 < Pirtle Water Treatment Plant - Raw Building

- 59 440.0.2 × Plittle Water Freatment Plant -
- 5125/2021 < Cost of Issuance Fees
- 11 513 324 ⊴ Payoff Cecilian Bank
- \$7,000,520 \gtrsim Het Change Cash excluding Capital Uses

Month Ending; July, 2005

ר<u>nues;</u>

\$183,922.59	Water Sales - Retail (billed to receivables)
\$27,251.92	Water Sales - Wholesale
\$21,666.76	Fees & Charges
\$10,993.08	Interest Income (accrued based on monthly stmts, not just cash recv'd)
\$647.14	Radcliff Storm Water Billing
\$16,104.39	Radcliff Sewer Billing
\$48,258.66	Customer Meter Charges
\$7,403.61	Misc revenues (calc'd based on diff between total and above)

\$316,248.15 TOTAL REVENUES

Operating Expenses:

\$205;518:69 Operating Expenses
\$42,500.00 Depreciation Expense (ann budget / 12 months)
\$638.00 Amortized Debt Expense (ann budget / 12 months)
\$13,236.84 Debt Interest - Fixed Rate
\$24,385.64 Debt Interest - Variable Rate

\$286,279,17 TOTAL OPERATING EXPENSES

\$29,969, NET OPERATING INCOME FOR MONTH

h & Investment Change;

Beg Year	Beg Mnth	Interest	End Mnth	
Balance	Balance	Earned	Balance	
\$57,162	\$171,058	147.56	\$337,673	Revenue Fund
\$71,226	\$227,637	212.59	\$7,717	ACH Payments
\$1,728,477	\$1,541,508	2067.64	\$1,541,508	Investment Account
\$750,000	\$759,834	1584.29	\$761,416	Depreciation Fund
\$2,606,865	\$2,700,037	\$4,012	\$2,648,313	< TOTAL Unrestricted Funds
been by the second s				
\$664,422	\$767,625	\$1,689	\$769,302	Debt Reserve Fund (includes '05 Bond issue)
\$105,392	\$302,542	\$0	\$337,605	91 Sinking Fund
\$25,029	\$2,670,000	\$2,874	\$2,672,874	98 Sinking Fund (VR)
\$112,453	\$270,476	\$0	\$307,816	98 Sinking Fund (FR)
\$0	\$1,977,535	\$2,319	\$1,574,664	05 Bond Proceeds
\$0	\$91,364	\$99	\$91,463	05 Sinking Fund (FR)
\$907,296	\$6,079,542	\$6,981	\$5,753,723	< TOTAL Restricted Funds
\$3,514,161	\$8,779,579	\$10,993	\$8,402,036	< TOTAL All Funds
		-		
				< Added From Oper Income (Loss)
				< Added From Depr + Amortized Exp (Non Cash)
		L	-\$450,649	< Other Capital Payments, Transfers, Prior Month items
		L	-\$377,542	< TOTAL Change Cash & Restricted Funds
			\$368,797	< New Salem Church Road

\$5.451 <Fort Knox Wastewater Project

- \$9.827 <Pirtle Water Treatment Plant Raw Building
- \$6,532 < Net Change Cash excluding Capital Uses

Month Ending; August, 2005

Revenues;

- \$188,839 Water Sales Retail (billed to receivables)
- \$73,950 Water Sales Wholesale
- \$26,326 Fees & Charges
- \$9,609 Interest Income (accrued based on monthly stmis, not just cash recv'd)
- \$650 Radcliff Storm Water Billing
- \$16,204 Radcliff Sewer Billing
- \$48,859 Customer Meter Charges
- \$9,661. Misc revenues (calc'd based on diff between total and above)

\$374,099 TOTAL REVENUES

Operating Expenses;

\$180,920 Operating Expenses

- \$42,500 Depreciation Expense (ann budget / 12 months)
- \$638 Amortized Debt Expense (ann budget / 12 months)
- \$13,237 Debt Interest Fixed Rate
- \$14,180 Debt Interest Variable Rate

\$251,474 TOTAL OPERATING EXPENSES

122,625 NET OPERATING INCOME FOR MONTH

Cash & Investment Change;

;

Beg Year	Beg Mnth	Interest	End Mnth	
Balance	Balance	Earned	Balance	
\$57,162	فاستجاب والمستبية والمستبية والمتعاد والمتعادية	\$435.66		Revenue Fund
\$71,226	3×5 \$7.717	\$78.06		ACH Payments
\$1,728,477	\$1,541,508	\$3,730.99		Investment Account
\$750,000	\$761,416	\$19.35	\$761,432.58	Depreclation Fund
\$2,606,865	\$2,648,313	\$4,264	\$2,698,966	< TOTAL Unrestricted Funds
				•
\$664,422	\$769,302	\$249.52	\$769.540	Debt Reserve Fund (includes '05 Bond issue)
\$105,392	\$337,605	\$0.00	\$372,669	91 Sinking Fund
\$25,029	\$2,672,874	\$0.00	\$0	98 Sinking Fund (VR)
\$112,453	\$307,816	\$0.00	\$345,155	98 Sinking Fund (FR)
	\$1,574,664	\$4,876.26	\$1,009,273	05 Bond Proceeds
No. of the second second	\$91,463	\$219.23	\$91,683	05 Sinking Fund (FR)
\$907,296	\$5,753,723	\$5,345	\$2,588,320	< TOTAL Restricted Funds
\$3,514,161	\$8,402,036	\$9,609	\$5,287,286	< TOTAL All Funds
			a na antara ang kang kang kang kang kang kang kang	
		-		< Added From Oper Income (Loss)
				< Added From Depr + Amortized Exp (Non Cash)
		L	-\$3,280,513	< Other Capital Payments, Transfers, Prior Month items
		r		
		L	-\$3,114,750	< TOTAL Change Cash & Restricted Funds
			•	< New Salem Church Road
				Pirtle Water Treatment Plant - Raw Building
				<water extensions<="" main="" td=""></water>
				*AMR Project
			-\$2,513,097	< Net Change Gash excluding Capital Uses

Month Ending; September, 2005

Revenues;

\$215,315	Water Sales - Retall (billed to receivables)
\$20,046	Water Sales - Wholesale
\$25,758	Fees & Charges
\$22,667	Interest Income (accrued based on monthly stmts, not just cash recv'd)
\$649	Radcliff Storm Water Billing
\$16,155	Radcliff Sewer Billing
\$49,123	Customer Meter Charges
\$16,992	Misc revenues (calc'd based on diff between total and above)

\$366,705 TOTAL REVENUES

Operating Expenses;

\$201,370 Operating Expenses

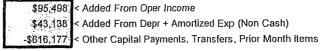
- \$42,500 Depreciation Expense (ann budget / 12 months)
- \$638 Amortized Debt Expense (ann budget / 12 months)
- \$13,237 Debt Interest Fixed Rate
- \$13,463 Debt Interest Variable Rate

\$271,207 TOTAL OPERATING EXPENSES

\$95,498 NET OPERATING INCOME FOR MONTH

Cash & Investment Change;

Beg Year	Beg Mnth	Interest	End Mnth	
Balance	Balance	Earned	Balance	
\$57,162	\$374,829	\$751	\$514,373	Revenue Fund
\$71,226	\$21,196	\$83	\$107,558	ACH Payments
\$1,728,477	\$1,541,508	\$4,409	\$1,541,508	Investment Account
\$750,000	\$761,433	\$7,146	\$768,576	Depreciation Fund
				-
\$2,606,865	\$2,698,966	\$12,388	\$2,932,015	< TOTAL Unrestricted Funds
tant tan				-
\$664,422	\$769,540	\$6,234	\$776,017	Debt Reserve Fund (includes '05 Bond issue)
\$105,392	\$372,669	\$0	\$0	91 Sinking Fund
\$112,453	\$345,155	\$0	\$756	98 Sinking Fund (FR)
	\$1,009,273	\$3,800	\$827,585	05 Bond Proceeds
	\$91,683	\$245	\$32,179	05 Sinking Fund (FR)
\$882,267	\$1,487,364	\$10,279	\$776,773	< TOTAL Restricted Funds
\$3,489,132	\$4,186,330	\$22,667	\$3,708,788	< TOTAL All Funds
				-



< TOTAL Change Cash & Restricted Funds

\$216,613 < New Salem Church Road

\$4,228 < Pirtle Water Treatment Plant - Raw Building

-\$256,701 < Net Change Cash excluding Capital Uses

Month Ending: October, 2005

Revenues;

- \$173,359 Water Sales Retail (billed to receivables)
- \$46,257 Water Sales Wholesale
- \$26,603 Fees & Charges
- \$4,255 Interest Income (accrued based on monthly stmls, not just cash recv'd)
- \$649 Radcliff Storm Water Billing
- \$16,114 Radcliff Sewer Billing
- \$49,051 Customer Meter Charges
- \$7,778 Misc revenues (calc'd based on diff between total and above)

\$324,065 TOTAL REVENUES

Operating Expenses;

- \$177,603 Operating Expenses
 - \$42,500 Depreciation Expense (ann budget / 12 months)
 - \$638 Amortized Debt Expense (ann budget / 12 months)
 - \$10,082 Debt Interest Fixed Rate
 - \$12,983 Debt Interest Variable Rate

\$243,806 TOTAL OPERATING EXPENSES

\$80,259 NET OPERATING INCOME FOR MONTH

Cash & Investment Change;

Beg Year	Beg Mnth	Interest	End Mnlh	
Balance	Balance	Earned	Balance	
\$57,162	\$514,373	\$521	\$394,385	Revenue Fund
\$71,226	\$107,558	\$191	\$199,739	ACH Payments
\$1,728,477	\$1,541,508	\$2,369	\$1,541,508	Investment Account
\$750,000	\$768,576	\$65	\$768,633	Depreciation Fund
				_
\$2,606,865	\$2,932,015	\$\$3,147	\$2,904,265	< TOTAL Unrestricted Funds
\$664,422	\$776,017	\$306	\$776,316	Debl Reserve Fund (includes '05 Bond issue)
\$105,392	\$0	\$0	\$0	91 Sinking Fund
\$112,453	\$756	\$0	\$45,367	98 Sinking Fund (FR)
	\$827,585	\$694	\$621,608	05 Bond Proceeds
	\$32,179	\$108	\$32,264	05 Sinking Fund (FR)
\$882,267	\$1,636,537	\$1,108	\$1,443,292	< TOTAL Restricted Funds
R				
\$3,489,132	\$4,568,552	\$4,255	\$4,347,557	< TOTAL All Funds
		ſ	\$80,259	< Added From Oper Income
			\$43,138	< Added From Depr + Amortized Exp (Non Cash)
			-\$344,392	< Other Capital Payments, Transfers, Prior Month items
		De la		
		ſ	-\$220,995	< TOTAL Change Cash & Restricted Funds
			\$15.711	< Fort Knox CIP
			\$199,679	< New Salem Church Road
			5316.63	< Pirtle Water Treatment Plant - Raw Huilding

- 94 (9.64) < Pirtle Water Treatment Plant Raw Building
- TOT 04 < Other Capital Expenses
- \$4,595 < Net Change Cash excluding Capital Uses

Month Ending; November, 2005

Revenues;

\$167,121	Water Sales - Retail (billed to receivables)
\$22,129	Water Sales - Wholesale
\$21,097	Fees & Charges
\$15,032	Interest Income (accrued based on monthly stmts, not just cash recv'd)
\$648	Radcliff Storm Water Billing
\$16,125	Radcliff Sewer Billing
	Customer Meter Charges
\$11,399	Misc revenues (calc'd based on diff between total and above)

\$302,441.79 TOTAL REVENUES

Operating Expenses:

\$186,523. Operating Expenses

- \$42,500 Depreciation Expense (ann budget / 12 months)
 - \$638 Amortized Debt Expense (ann budget / 12 months)
- \$10,082 Debt Interest Fixed Rate
- \$15,534 Debt Interest Variable Rate

\$255,277 TOTAL OPERATING EXPENSES

\$47,165 NET OPERATING INCOME FOR MONTH

Cash & Investment Change;

E	Beg Year	Beg Mnth	Interest	End Mnth	
	Balance	Balance	Earned	Balance	
MARE	\$57 162	\$394,385	\$615	\$498,522	Revenue Fund
	\$71,226	\$199,739	\$211	\$92,898	ACH Payments
31.51	728,477	\$1,541,508	\$6,054	\$1,541,508	Investment Account
		\$768,633	\$2,117		Depreciation Fund
\$\$2	606,865	\$2,904,265	\$8,997	\$2,903,642	< TOTAL Unrestricted Funds
					-
	664 422	\$776,316	\$2,022	\$778,305	Debt Reserve Fund (includes '05 Bond issue)
	105,392	3	\$0	\$0	91 Sinking Fund (Now paid off)
5 el 1	112,453	\$45,367	\$0	\$89,397	98 Sinking Fund (FR)
		\$621,608	\$3,894	\$350,990	05 Bond Proceeds
		\$32,264	\$119	\$32,357	05 Sinking Fund (FR)
\$	882,267	\$1,443,292	\$6,035	\$1,251,049	< TOTAL Restricted Funds
Self-Terministickita	anter an Anter anter				

28\$3,489,132 \$4,347,557 \$25,032 \$3\$4,154,691 < TOTAL All Funds



547,165 < Added From Oper Income \$43,138 < Added From Depr + Amortized Exp (Non Cash) \$283,168 < Other Capital Payments, Transfers, Prior Month items

34\$192,866 < TOTAL Change Cash & Restricted Funds

\$263,132 <New Salem Church Road

\$5.015 < Pirtle Water Treatment Plant - Raw Building

\$75,281 < Net Change Cash excluding Capital Uses

Month Ending; December, 2005 (FINAL)

Revenues;

- \$159,017 Water Sales Retail (billed to receivables)
- \$30,606 Water Sales Wholesale
- \$23,101 Fees & Charges
- \$22,264 Interest Income (accrued based on monthly stmts, not just cash recv'd)
- \$648 Radcliff Storm Water Billing
- \$16,098 Radcliff Sewer Billing
- \$49,019 Customer Meter Charges
- \$11,514 Misc revenues (calc'd based on diff between total and above)

\$312,267 TOTAL REVENUES

Operating Expenses;

- \$283,989 Operating Expenses
 - \$42,500 Depreciation Expense (ann budget / 12 months)
 - \$16,493 Amortized Debt Expense (ann budget / 12 months)
 - \$64,613 Debt Interest Fixed Rate
 - \$18,839 Debt Interest Variable Rate

\$426,435 TOTAL OPERATING EXPENSES

97 Unamortized Bond Exp)

Cash & Investment Change:

Beg Year	Beg Mnth	Interest	End Mnth	
Balance	Balance	Earned	Balance	
\$57,162	\$498,522	\$581	\$137,838	Revenue Fund
\$71,226	\$92,898	\$136	\$33,316	ACH Payments
\$1,728,477	\$1,541,508	\$4,931	\$1,620,415	Investment Accounts @ PNC
\$750,000	\$770,715	\$1,713	\$772,393	Depreciation Fund
\$2,606,865	\$2,903,842	\$7,361	\$2,563,962	< TOTAL Unrestricted Funds
	 B. M. Mandalanda and M. Salar 			-
\$664,422	\$778,305	\$1,983	\$780,255	Debt Reserve Fund (includes '05 Bond issue)
\$105,392	\$0	\$0	\$4,554	91 Sinking Fund
\$112,453	\$89,397	\$3,927	\$138,319	98 Sinking Fund (FR)
	\$350,990	\$8,994	\$335,580	05 Bond Proceeds (Incl Cost of Issuance Unpaid)
	\$32,357	\$0	\$86,983	05 Sinking Fund (FR)
\$882,267	\$1,251,049	\$14,904	\$1,345,692	< TOTAL Restricted Funds
\$3,489,132	\$4,154,691	\$22,264	\$3,909,655	< TOTAL All Funds
				< Added From Oper Income (Loss)
			\$58,993	< Added From Depr + Amortized Exp (Non Cash)
			-\$189,862	< Other Capital Payments, Transfers, Prior Month items
		,		
			-\$245,037	< TOTAL Change Cash & Restricted Funds
			\$4.185	< Pirtle Water Treatment Plant - Raw Bldg
			\$94.349	< New Salam Church Area Expansion

-\$146,503 < Net Change Cash excluding Capital Uses

NOTES: 1. The following items created a large change in cash; 3 Payrolis (+ \$42,000), \$84,000 for WME reimbursements

- 2. Captured interest for 2005 expense on 2005 Bond Issue and started amortizing 2005 Bond Premium
- 3. Larger changes in cash accounts, due to adjustments to Bond Issue accounts (+ \$25,532), not previously reconciled in May, 05

Cost of Service Study

Hardin County Water District No. 1

October 2006

Prepared by:

Quest Engineers, Inc. 2517 Sir Barton Way Lexington, Kentucky 40509 (859) 223-3755

Cost of Service Study Hardin County Water District No. 1 Table of Contents

<u>Page</u>

Sect	ion 1
	 Introduction
Sect	<i>ion 2</i> • Background
	 Base/Extra Capacity Allocation of FY 2005 Expenses
Secti	ion 3
	• Background
	• Sufficiency of Existing Revenues
	• Rate Adjustment Options
	• Water System Expenses (2205 3 - 3
	• Water System Revenues
Table	5
1-1	Total Water Produced/Purchased 2005 1 - 2
1-2	Wholesale Purchases 2005 1 - 3
1-3	FY 2005 Operations and Maintenance Expenses 1-3
1-4	FY 2005 Depreciation Expenses 1-4
1-5	FY 2005 Water System Revenues 1-5
2-1	Base/Extra Capacity Allocation by Component
2-2	Base/Extra Capacity Allocation of Test Year Adjustments
2-3	Base/Extra Capacity Allocation of Test Year Adjustments
3-1	Comparison of Revenue Requirements vs. Water Sales Revenues 3 - 1

Appendices

3-2

3-3

- A Audits
- B Water Production Data
- C Cost of Service Calculations
- D Depreciation Schedules
- E Wholesale Allocation Inch Miles Based on Hydraulic Model

Proposed Rate Adjustment/Revenue Generation 3 - 2

Determination of Meter Charge 3 - 3

Cost of Service Study Hardin County Water District No. 1 Section 1 - Background/2005 Utility Data

Introduction

Hardin County Water District No.1 (HCWD1) currently produces and purchases water for distribution to approximately 9,500 retail customers as well as 3 wholesale customers. HCWD1's active wholesale customers are Meade County Water District (MCWD), the City of Vine Grove (Vine Grove) and the city of Hardinsburg (Hardinsburg). HCWD1's Pirtle Springs Water Treatment Plant (PWP) is the primary production facility for all the customers previously identified. PWP has a rated capacity of 3.1 million gallons per day (MGD). In addition to PWP, HCWD1 can purchase water from Fort Knox on a wholesale basis. The interconnection point between Fort Knox and HCWD1 is the booster pump station and ground storage tank facility in the Pritchard area. Fort Knox presently has approximately 5.0 MGD in excess capacity available. However, the Fort Knox facilities are increasingly in need of repair and their reliability is becoming an issue.

PWP draws raw water from Pirtle Spring (Head of Rough River) and Grey Lane (wellfield). These two sources have a combined permitted withdrawal of 3.0 MGD between the October-May period and 3.6 MGD between June-September. PWP utilizes conventional treatment techniques including chemical coagulation, gravity settling, granular media filtration and gaseous chlorine disinfection. The WTP was originally built in 1982 and has had upgrades in 1999 and 2004 However, PWP still has some treatment deficiencies, including its filter layout. Many of these are expected to be addressed in a modernization project which will begin in 2007.

HCWD1 has been closely monitoring its production levels, operations/ maintenance costs, debt service and its revenues over the last two years. HCWD1's last rate increase was instituted in 2002. It became apparent during 2005 that the present revenue stream was not keeping up with expenses. This was confirmed in the 2005 audit which confirmed the need for a rate increase. Based on this information, HCWD1 commissioned a cost-of-service study to be performed in accordance with Kentucky Public Service Commission requirements and would cover both retail and wholesale water rates. This evaluation will also utilize methods consistent with American Water Works Association (AWWA) M1 guidance for the development of water rates.

Study Data

HCWD1 is regulated by the PSC and files annual reports which provide substantial financial data about the utility. In addition, HCWD1's financial reports are audited on an annual basis by Ray, Foley and Hensley of Lexington. A copy of the last three years audits are attached to this document in Appendix A. The Cost-of-Service study will focus on utilizing historical test year data with known revenue adjustments to illustrate the need for a rate increase. The information utilized in this study was taken from the 2005 audit or other documented sources.

PWP Production/Fort Knox Wholesale Purchases (2005)

Table 1-1 provides a summary of the water production at PWP and the wholesale purchases from Fort Knox in 2005. This information will establish the total volume of water treated and purchased for an average day and a maximum flow day in 2005. More detail on this can be found in Appendix B.

	Aı	verage Day	1	Maximum Day ¹			
Month (2005)	Daily Prod.	Daily Purch.	Total	Daily Prod.	Daily Purch.	Total	
January	2.52	0.03	2.55	2.82	0.03	2.85	
February	2.41	0.06	2.47	2.67	0.07	2.74	
March	2.31	0.08	2.39	2.65	0.10	2.75	
April	2.50	0.03	2.53	2.79	0.04	2.83	
May	2.67	0.03	2.70	2.87	0.04	2.91	
June	2.66	0.07	2.73	2.96	0.08	3.04	
July	2.63	0.11	2.74	3.08	0.13	3.21	
August	2.70	0.15	2.85	2.90	0.18	3.08	
September	2.76	0.04	2.80	2.95	0.05	3.00	
October	2.61	0.16	2.77	2.79	0.02	2.81	
November	2.46	0.06	2.52	2.76	0.07	2.83	
December	2.59	0.07	2.66	2.74	0.08	2.82	
Annual Avg./ Max. Day	2.57	0.07	2.64	N/A	N/A	3.21	

Table 1-1Total Water Produced/Purchased 2005Hardin County Water District No. 1

Note: ¹All volume in millions of gallons per day (MGD)

As detailed above, the total average daily volume of water purchased and produced in 2005 by the HCWD1 is 2.57 MGD with a maximum day of 3.21 MGD. This yields a maximum/average ratio of 1.22. In addition to the data presented above, Appendix B provides details on the wholesale sales for the 2005 fiscal year. Table 1-2 provides details on these volumes which will be utilized later as part of the cost allocation of expenses.

Table 1-2Wholesale Purchases 2005Hardin County Water District No. 1

Utility	2005 Total Purchased (MG)	2005 Average Daily Amount (GPD)	% of HCWD1 Produced/ Purchased Volume
MCWD	182,667,400	500,459	19.0%
Vine Grove	107,041,000	293,263	11.1%
Hardinsburg	3,033,000	8,310	0.3%
Total of Wholesale Utilities	292,743,405	804,036	30.5%

Water System Expenses (2005)

Operations and Maintenance

As part of this cost-of-service study, all expenses incurred by the water utility will be classified in its appropriate service category according to conventional accounting methods consistent with PSC requirements and AWWA M1 guidance. Therefore, operations and maintenance expenses will be classified into the following categories:

- Source of Supply
- Water Treatment
- Transmission and Distribution
- Customer Service
- Maintenance
- Administrative

The fiscal year 2005 (FY 2005) amount for each of these classifications of expenses is summarized in Table 1-3. More detail for each of these expenses is provided in Appendix C.

Table 1-3FY 2005 Operations and Maintenance ExpensesHardin County Water District No. 1

Expense Item	FY 2005 Amount
Source of Supply	13,641
Water Treatment	636,075
Transmission and Distribution	440,038
Customer Service	298,983
Maintenance	56,906
Administrative	634,306
Total of Operations and Maintenance	2,079,949

Depreciation and Amortization

In addition to operations and maintenance costs, a utility will also incur cost for the loss of value on an asset that has been in service. This depreciation expenses is determined based on the sum of all lost value on assets across the entire water system during a fiscal year. This value is included in the revenue requirements in order to provide for the renewal and replacement of aging equipment. The annual depreciation of an asset is determined by dividing the initial cost of the item (less any salvage value) by its expected service life. The depreciation value found in the FY 2005 audit is shown in Table 1-4 along with an amortization on debt discount from FY 2005. The depreciation shown below was determined based on previous year values.

Table 1-4

<u>FY 2005 Depreciation | Amortization Expenses (From Audit)</u> Hardin County Water District No. 1

Expense Item	FY 2005 Amount
Depreciation	412,208
Amortization of Debt Discount & Expense	76,404
Total of Depreciation Expenses	488,612
	and the set of the set

As detailed previously, the depreciation value found in Table 1-4 reflects an estimation derived from previous annual values. However, HCWD1 has developed an inventory of materials, equipment and facilities presently in service. This has enabled HCWD1 to produce a more accurate depreciation value which is summarized in Table 1-5. A pro-forma adjustment will be made to use this schedule in lieu of the value shown in Table 1-4. Appendix D provides additional details including the depreciation of each asset owned by HCWD1. In addition, a pro-forma adjustment will be made to remove the amortization of debt discount shown in Table 1-4.

Expense Item	FY 2005 Amount
Land and Rights	0
Structures & Improvements	47,017
Wells and Springs	23,431
Supply Mains	31,134
Pumping Equipment - Booster Stations	45,221
Pumping and Water Treatment Equipment	25,137
Reservoirs and Storage	42,023
Transmission & Distribution Mains	233,607
Service Lines & Connections	50,338
Hydrants	5,342
Other Plant Equipment	14,221
Office Furniture & Equipment	9,357
Transportation Equipment	24,251
Stores, Equipment, Tool, Safety Equipment	3,045
Power Operated Equipment	21,455
Laboratory Equipment	505
Communication Equipment	2,259
Other Tangible Items	5,971
Total of Depreciation Expenses	584,314

Table 1-5FY 2005 Depreciation Expenses (From Inventory Review)Hardin County Water District No. 1

Water System Revenues

Revenues from Water Sales

The revenues generated in FY 2005 from the sale of potable water to retail, wholesale and private fire service customers is summarized in Table 1-6.

\$2,636,307

\$148,092

\$252,872

\$5,920 \$406,884

\$23,891

\$23,891

\$3,067,082

Table 1-6 <u>FY 2005 Water System Revenues</u>								
Hardin County Wa	ter District No. 1							
Expense Item	FY 2005 Amount							
etail Sales								
Meter Charges	\$572,723							
Residential Sales	\$1,684,990							
Commercial Sales	\$275,136							
Multi-Family Sales	\$103,458							

Total

Total

Total

Other Miscellaneous Income/Expenses

Total FY 2005 Revenues

Fire Protection

R

Wholesale

- MCWD - Hardinsburg

- Private - Public

- Vine Grove

Other miscellaneous income and expenses (such as interest income, interest expenses, penalties and fees as well as the sewer billing contract, etc.) were incurred or generated by HCWD1 during FY 2005. The result of all of these items was a net revenue of \$252,300 into the utility. Some of the income included in this item is not fixed nor reliable for the purposes of rate-making. In addition, any change in the rate structure would not result in a change in this amount as most of these income items are independent of the rates. Therefore, this income has been included in the cost of service as an offset to the expenses generated in FY 2005. More details of the miscellaneous income is provided in Appendix C as part of the expenses allocation.

Cost of Service Study Hardin County Water District No. 1 Section 2 - Allocation of Utility Expenses

Background

Section 1 provided a summary of the FY 2005 revenues and expenses of HCWD1. This section will focus on evaluating the expenses and allocating them to their appropriate cost component. This allocation can be done in any of several manners. This cost-of-service study will utilize a "base/extra capacity" method. This method breaks down each expense incurred by a utility into one of the five components identified below:

- Base costs
- Extra capacity costs
- Meters and services
- Customer costs
- Fire protection costs

Base costs are costs that vary with the total quantity of volume used plus costs associated with service to customers under average day conditions. These costs would include salaries, insurance, power, chemical, etc. Extra capacity costs are associated with meeting water usage requirements above the average day condition. This includes determinations of the impact of maximum hour and maximum day requirements. Examples of this expense would include overtime salaries, extra chemical, extended operation of facilities, etc. Meters and services is related directly to expenses incurred in the operation and maintenance of these items. Customer costs are those which are directly related with serving the customers such as billing or meter reading. The final cost component is fire protection costs. These costs are directly related to public or private fire suppression requirements and can impact storage or distribution facilities in addition to fire hydrants, etc.

Schedule C in Appendix C provides a detailed allocation of all FY 2005 expenses recorded by HCWD1. Each expense allocation methodology is also listed in this Schedule. This section will provide a summary of the information found in Schedule C of Appendix C and a discussion of the allocation methodology.

Once the costs are allocated to their appropriate cost component, they can be assigned to the proper customer classification. The customer classifications identified in Section 1 were retail, wholesale and private fire protection. This allocation is performed to identify the revenue requirements of each class in order to be self-sustaining. Details of this allocation are found in Schedule B of Appendix C and this section will provide a summary of that information along with discussions on the methodologies used.

Base/Extra Capacity Allocation of FY 2005 Expenses

Table 2-1 provides a summary of the expense allocation information provided in Schedule C of Appendix C.

Table 2-1
Base/Extra Capacity Allocation by Component
Hardin County Water District No. 1

			Extra Capacity			Customer Service		Fire Protection	
Component	Total	Base	Max. Day	Max. Hour	Meter/ Serv	Billing	Meter Read	Public	Priv.
Source of Supply	\$13,641	\$13,641	\$0	\$0	\$0	0\$	\$0	\$0	\$0
Water Treatment	\$636,075	\$521,582	\$114,494	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution	\$440,038	\$152,930	\$32,650	\$113,180	\$9,836	\$0	\$125,378	\$5,640	\$424
Customer Service	\$298,983	\$0	\$0	\$0	\$0	\$298,983	\$0	\$0	\$0
Maintenance	\$56,907	\$40,607	\$8,683	\$6,679	\$580	\$0	\$0	\$333	\$25
Administrative	\$634,306	\$315,989	\$67,876	\$61,793	\$5,093	\$125,695	\$54,957	\$2,706	\$197
O&M Total	\$2,079,950	\$1,044,749	\$223,703	\$181,652	\$15,509	\$424,678	\$180,335	\$8,679	\$646
Depreciation/Amortization	\$488,612	\$234,534	\$58,633	\$141,697	\$29,317	\$9,772	\$4,886	\$9,284	\$489
Total FY 2005 Expenses	\$2,568,562	\$1,279,283	\$282,336	\$323,349	\$44,826	\$434,450	\$185,221	\$17,963	\$1,135
Less Misc Income	(\$252,300)	(\$133,590)	(\$5,428)	\$85,211	\$23,138	(\$217,832)	(\$10,382)	\$6,303	\$280
Total FY 2005 Cost of Service	\$2,316,262	\$1,145,693	\$276,908	\$408,560	\$67,964	\$216,618	\$174,839	\$24,266	\$1,415

Test Year Adjustments

In addition to the test year cost of service, the PSC will allow for the inclusion in the revenue requirements of known expenses that are absent or can be documented to be higher than the test year value. Seven adjustments have been identified based on the review of the FY 2005 audit data. These adjustments are identified in detail below and allocated to their cost component in Table 2-2. Additional data on each of these is provided in Schedule C of Appendix C.

Addition of Dental/Vision Insurance - This benefit was added for HCWD1 personnel in January 2006. The dental plan is a self funded plan that pays for dental visits for employees. The expected expense in FY 2006 for this item is \$8,944. This is based on known annual administrative fees (\$ 2,208) along with actual program expenses between January 1, 2006 and June 30, 2006 of \$3,368. This amount is doubled and added to the administrative fee to arrive at the expected total identified above. In addition, HCWD1 added a vision plan on January 1, 2006 as well which is presently costing \$177.30 per month. This works out to an additional expense of \$2,128 for FY 2006. Also, HCWD1 will incur additional administrative costs in the amount of \$720 during FY 2006. The total adjustment to the test year expenses for this item is \$11,792.

Increase in Wages for Employees - HCWD1's board passed wage increases in December 2005 that took effect in January 2006. These raises amounted to a total increase of \$39,294 for FY 2006.

Addition of Staff Accountant - HCWD1's board approved the hiring of a new staff accountant (Jenny Huff) during the first quarter of FY 2006. This position was filled in the second quarter with a salary of \$35,000 and benefits of \$10,142 for a total of \$45,142.

Addition of Administrative Clerk - HCWD1's board approved the hiring of a new staff administrative clerk and the position will be advertised during the fourth quarter of FY 2006. This position was filled in the second quarter with a salary of \$24,500 and benefits of \$7,105 for a total of \$31,605.

Addition of Amortized Rate Study Expenses - HCWD1 has incurred or estimates it will incur \$ 37,425 associated with consultants and attorney's for the rate filing. This expenses will be amortized over 5 years.

Addition of New 2006 Customer Revenue. - HCWD1 customer base has increased by 263 customers during the period of January 1 - September 30, 2006. When this value is annualized for F 2006, it reveals an increase of 350 customers during FY 2006. This results in a revenue increase of \$101,640 to HCWD1 based on an average bill.

Addition of New 2006 Customer Expenses - Similar to the previous item, HCWD1 will incur additional expenses in order to provide water to the new customers. Since the Pirtle Water Plant is operating at greater than 80% of capacity, it is assumed that the additional water will need to be purchased from Fort Knox. The present wholesale purchase rate is \$1.29/1,000 gallons. In addition, pumping costs will also need to be accounted for. Schedule C reveals the pumping expense for FY 2005 at the Fort Knox interconnect. The incremental power expense is calculated to be \$0.20/1,000 gallons based on the FY 2005 flow. The total increase in expenses associated with new customers is \$33,731.

FY 2006 CERS Payment Increases - HCWD1 was notified in the first quarter of 2006 that its contribution to the County Employees Retirement System would be increased. This amounts to a \$25,540 increase to the test-year expenses.

Deduction of Health Insurance for Commissioners/GM - HCWD1 was denied this expense during the last rate case. Therefore, it is being removed from this filing. This amounts to a \$8,121 reduction to the test-year expenses.

Deduction of Interest Payments for Fixed and Variable Debt - HCWD1 will use a three year average for its debt service calculations. These values were for the test and will be modified by a later adjustment. The result is a \$452,136 reduction in test year expenses.

Addition of Three Year Averages for Debt Service - As detailed previously, HCWD1 will submit three year averages for debt service values. This results in the addition of \$1,461,101.

Deduction of Amortization of Debt Discount - Removed per earlier discussion. This results in a reduction of \$76,404.

Addition of FullYear of Sewer Management Reimbursement - HCWD1 is reimbursed from its sewer utility for time spent by the HCWD1 General Manager and other staff on sewer business. The sewer utility reimbursement for FY 2005 was for 6 months and amounted to \$34,698 but the amount was placed in a capital fund in the audit. The result is an additional \$69,396 in revenue into the utility.

Deduction of FY 2005 Depreciation Values - As discussed earlier, HCWD has developed a schedule which provides a detailed accounting of the depreciated assets in the water utility. The value entered in the audit was based on previous values instead of an annual asset evaluation. This results in an expense reduction of \$412,208.

Addition of FY 2006 Depreciation Values - As discussed previously, the depreciation values from the schedule result in a \$689,364 increase in test-year expenses. This amount includes the additional \$105,051 that was not included in the FY 2005 audit because the asset was purchased during the year and the annual depreciation was pro-rated for that item. The revised depreciation schedule is provided in Appendix D.

Table 2-2Base/Extra Capacity Allocation of Test Year AdjustmentsHardin County Water District No. 1

			Extra Capacity			Customer Service		Fire Protection	
Item	Total	Base	Max. Day	Max. Hour	Meter/ Serv	Billing	Meter Read	Public	Priv.
Total FY 2005 Cost of Service (Table 2-1)	\$2,316,262	\$1,145,693	\$276,908	\$408,560	\$67,964	\$216,618	\$174,839	\$24,266	\$1,415
Test Year Adjustments	\$1,225,150	\$568,178	\$125,815	\$318,669	\$93,990	\$83,089	\$7,013	\$26,978	\$1,419
Total Adjusted FY 2005 Cost of Service	\$3,541,412	\$1,713,871	\$402,723	\$727,229	\$161,954	\$299,707	\$181,852	\$51,244	\$2,834

Distribution of Costs to Customer Classification

The third key element in rate making is the distribution of costs to customer classifications. Since costs can't be accurately identified and distributed down to individuals customers, it is beneficial to group customers into classifications which have similar patterns of usage. HCWD1 presently has three customer classes including retail, wholesale and fire protection. The retail customers are broken out into subcategories such as residential, commercial, multi-family for the purposes of tracking but all retail customers pay the same rate. In a likewise manner, HCWD1 has a single wholesale rate for MCWD, Vine Grove and Hardinsburg. A detailed evaluation of each of these wholesale customers might reveal some minor cost-service differences due to the proximity of the interconnection points. However, the HCWD1 board firmly believes a single wholesale rate is in their best interest.

The distribution of costs to customer classes is performed in a manner similar to that done for the base/extra capacity allocation. The key distribution factor is the determination of which customer classification derives the benefit from the expense. This is generally related in some measure to the water used by each classification. More details on the allocation methodology is provided below and in Schedule B of Appendix C. Table 2-3 summarizes the distribution of costs to the customer classes.

			Wholesale	Fire Protection	
Component	Total	Retail		Public	Private
Operations and Maintenance	<u></u>				
Source of Supply	\$13,641	\$9,549	\$4,092	\$0	\$0
Water Treatment	\$636,076	\$437,239	\$198,837	\$0	\$0
Transmission & Distribution	\$440,038	\$383,361	\$49,282	\$5,640	\$1,755
Customer Service	\$298,983	\$297,339	\$90	\$0	\$1,555
Maintenance	\$56,905	\$38,633	\$17,873	\$334	\$65
Administrative	\$634,304	\$487,125	\$142,973	\$2,719	\$1,487
O&M Sub-Total	\$2,079,947	\$1,653,246	\$413,147	\$8,693	\$4,862
Depreciation & Amortization	\$488,612	\$331,960	\$144,780	\$9,284	\$2,588
Misc. (Income)/Expenses	(\$252,300)	(\$248,854)	(\$10,429)	\$6,292	\$691
Test-Year Adjustments	\$1,225,150	\$853,921	\$335,879	\$26,978	\$8,373
Total Distributed and Adjusted Test-Year Cost of Service or "Revenue Required"	\$3,541,409	\$2,590,273	\$883,377	\$51,247	\$16,514

Table 2-3Total Revenue Requirments By ClassificationHardin County Water District No. 1

Allocation Methodology

The allocation of expenses between base, extra capacity and other components summarized in Tables 2-1 and 2-2 is detailed in Appendix C. Some of the key allocation elements are summarized below for each expanse category.

Source of Supply - All expenses associated with the source of supply were allocated to the base component since the source of supply was related to amount of water used.

Water Treatment - These expenses were allocated to the base and maximum day components since the production facilities are capable of producing the both the average and maximum day. The proportion of expenses is based upon the ratio between average and maximum day.

Transmission and Distribution - Five different allocation methods are present in this element. The most common method includes allocation of expenses across base, average day, maximum day, maximum hour and fire protection components. In addition, the allocation to each customer classification is based on an inchmiles calculation of the impact of each wholesale customer on the system. This was determined using HCWD1's hydraulic model to identify the impact of each customer. This information is provided in Appendix E of this study. Other costs for non-flow based expenses are allocated directly to that cost function.

Customer Service - These expenses are directly related to billing and are entirely allocated to this component.

Maintenance - These expenses are from maintenance work spread across the treatment and distribution costs. Therefore, the allocation of these expenses was performed based on the percentages associated with the total of the source of supply, water treatment and transmission/distribution components.

Administrative - These expenses reflect utility-wide expenditures and are allocated based on the percentages associated with the total of all other utility expenses (excluding depreciation and miscellaneous income).

Depreciation & Amortization - These expenses were allocated based on a review of the assets of HCWD1 and a determination of remaining asset value. A schedule for this allocation is provided in Schedule C of Appendix C.

Miscellaneous Income - Expenses under this item are allocated by three different methods. The most common is the allocation method used for administrative expenses which is previously detailed.

Test Year Adjustments - Adjustments under this item were allocated by eight different methods based on the most applicable method for that specific item.

Cost of Service Study Hardin County Water District No. 1 Section 3 - Rate Adjustment Options

Background

The previous sections in this study provide the information associated with the utility data from a historical test-year (FY 2005) as well as a summarized breakdown of the expense allocation to cost components and distribution of those same expenses to customer classes. In doing so, the costs incurred by HCWD1 during the normal course of operation have been allocated to those customers who derive the benefit from the personnel, facilities and equipment necessary to provide them service. The purpose of this section is to identify if the present tariff structure will generate sufficient revenue to cover all the utility requirements.

Sufficiency of Existing Revenues

Table 2-3 summarizes all of the costs and provides the "revenue requirements" of HCWD1 for the historical test period. An analysis of those revenue requirements against the present revenue generated from water sales and is provided in Table 3-1.

Table 3-1Comparison of Revenue Requirements vs. Water Sales RevenuesHardin County Water District No. 1

Item	Total	Retail	Wholesale	Fire Service- Public	Fire Service - Private
Adjusted FY 2005 Revenue Requirements (Table 2-3)	\$3,541,410	\$2,590,273	\$883,378	\$51,247	\$16,513
FY 2005 Water Sales Revenue Generated (FY 2005) Audit	\$3,067,082	\$2,636,307	\$406,884	\$0	\$23,891
Total Adjusted FY 2005 Revenue Surplus/(Deficit)	(\$474,328)	\$46,034	(\$476,494)	(\$51,247)	\$7,378

One item that should be noted is that the miscellaneous revenues generated by methods other than direct water sales were included in the revenue requirements as adjustments. This includes items such as interest income, tap fees, late penalties, contracts for services provided to others, etc. Therefore, the revenue deficit illustrated in Table 3-1 is against all sources of revenue generated in FY 2005. Details of this are provided in Appendix C,_Schedule A of this study.

Rate Adjustment Options

As detailed in Table 3-1, HCWD1 presently has a significant revenue shortfall when compared against the adjusted historical test year. As such, HCWD1 should adjust the rates for both it wholesale and retail customers in order to bring the revenues in line with expenses. Two options for this adjustment were offered with a description of each provided below.

Option No. 1 - Across the Board Adjustment - This option would simply increase all customer charges at the same percentage rate in order to meet the revenue requirements. In this case, all tariffs and charges would have increased by 15.4% regardless of cost-of-service by classification to generate the revenue needed.

Option No. 2 - Adjustment Weighted to Cost-of-Service - A review of Table 3-1 reveals that the wholesale rates charge by HCWD1 are substantially lower than the cost-of-service to provide water to those customers. Therefore, this option will increase the wholesale rates at a higher percentage rate (38.0%) than the retail rates (13.4%) in order to bring the wholesale revenues closer to their cost-of-service. In addition, the meter charge would be increased by 6.9% based on increased costs for meter servicing, reading along with preparing and delivering the bill.

HCWD1's Board of Commissioners was presented both option for the design of their rate increase. They decided that Option No. 2 was the preferred method of adjustment. Table 3-2 provides details on the anticipated revenue generated by the adjustment of the rates.

Table 3-2Proposed Rate Adjustment/ Revenue GenerationHardin County Water District No. 1

Item	Total	Retail	Wholesale	Fire Service- Public	Fire Service - Private
Total Adjusted FY 2005 Revenue Surplus /Deficit Requirements (Table 3-1)	(\$474,328)	\$46,034	(\$476,494)	(\$51,247)	\$7,378
Revenue Generated From Proposed Rate Adjustment	\$473,855	\$316,038	\$154,616	\$0	\$3,201
Total Adjusted FY 2005 Revenue Surplus/(Deficit) Including Rate Adjustment	(\$473)	\$362,072	(\$321,878)	(\$51,247)	\$10,579

It should be noted that the proposed adjustment did not cover the meter charge established by HCWD1 in the last rate case. A separate determination on the proposed adjustment to this charge is provided in Table 3-3.

Table 3-3Determination of Meter ChargeHardin County Water District No. 1

Monthly Meter Charge	\$5.02
Number of Meters (Including New 2006 Customers)	10,675
Total Meter Charge Expense	\$643,512
Meter Reading Expense Item (Appendix C, Sch C)	\$181,851
Billing Expense Item (Appendix C, Sch C)	\$299,707
Meters/Service Expense Item(Appendix C, Sch C)	\$161,954
Item	Cost

Appendix C provides supporting details for all the information which has been summarized in this study report.

Cost of Service Study Hardin County Water District No. 1

Appendix A

Audits (2003 - 2005)

HARDIN COUNTY WATER DISTRICT NO.1 RADCLIFF, KENTUCKY

•

· ·

> AUDITED FINANCIAL STATEMENTS for the years ended December 31, 2005 and 2004



Ray: Folcy, Hensley & Company, PLLC Confied Public Accountants and Consultants

CONTENTS

Management's Discussion and Analysis1-4
Independent Auditors' Report
Financial Statements
Balance Sheets
Statements of Revenues, Expenses and Changes in Retained Earnings
Statements of Cash Flows
Notes to Financial Statements9-14
Supplementary Information
Schedule of Revenues and Expenditures – Actual to Budgeted 15
Bond and Interest Requirements
Report in Accordance With Government Auditing Standards

÷

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road Radcliff, KY. 40160

May 22, 2006

1 . . .

TO: Hardin County Water District No. 1 Board of Commissioners

SUBJECT: 2005 Annual Report & Managements's Discussion and Analysis

This report is a joint effort of our staff and Ray, Foley, Hensley & Co, PLLC, Certified Public Accountants. This is the second year we have retained this firm to complete our annual audit. This report includes the Management Analysis, the Independent Auditor's Report and the basic financial statements of the District.

I would like to recognize Ms. Karen Brown, our Accounting Specialist, for her efforts assisting the auditors in preparing this information. Ms. Lindsey Kline was the lead auditor for the firm and also spent many hours performing the audit and field work required to complete the audit and understand our operations.

New Sewer Enterprise

In reviewing the audit report, the reader will notice the addition of "Sewer" as a separate column. The Sewer amounts are also included in the 2005 Total columns, however the 2004 Total column only includes Water operations. The District began operations of the Ft. Knox Sanitary and Storm Sewer utilities in July, 2005 (See Note H - Sewer Acquisition). These systems are operated by Veolia Water North America, South LLC., with whom the District entered into a 20 year operations contract in June, 2005. The District and Veolia also executed a partnership agreement in 2002.

The assets of the systems were transferred to the District in 2005 (for \$1 each), with a depreciated plant value at year end of \$14,535,314. The District's fixed monthly sewer rates are regulated by the Public Service Commission (PSC). A two-year, monthly capital surcharge is also paid by the Government to the District, by which the District will finance numerous required capital improvement projects and studies during the first two years of operations.

Financial Performance & Highlights

<u>Water Utility:</u> The District ended the year with a net operating income, net of debt interest cost, of \$785,373 (+184% [all percentages in parentheses represent change from 2004]). Operating Revenues exceeded Operating Expenditures by \$1,564,644 (+36.4%). At year-end, the combined balance of our various funds was \$3.920 million (+11.4%) of which 44% (-20%) was un-restricted or available for current operations or capital needs. A total of \$5,805,674 (+196%) was expended for non-operating expenses which included capital equipment, construction projects and debt service principal payments. Much of the significant increase from 2004 was due to the capital construction costs of the New Salem Church Road (NSCR) county expansion project.

Continued

Total liabilities increased by 29.7% (+\$3,349,724). Total net assets increased by 25.5% during the year or \$521,316. Plant assets increased by \$4,699,134 (+29%) which was due mostly to the construction of the NSCR Project.

Total Operating Expenses (less depreciation and interest expense) *decreased* by \$252,026 (-1.1%) from 2004. This decrease was mostly due to some salaries being capitalized to the NSCR Project for construction inspection, and a portion of managers salaries charged to the new sewer utility, instead of all to water. Interest Income was 3.4% of total revenues (+278%). Net income for the year was 21.5% of total revenues compared to 5.9% in 2004 (+264%).

On page 8, the Statement of Cash flow shows where operating cash was received from, and used for. Net cash provided by operations increased by 14.1% (+ \$156,634) over 2004. Much of this increase was due to increased tap sales, increased interest income and the allocation of some salaries to sewer which in 2004 were all charged to water.

The bond coverage ratio was 3.26 (+131%) which is 172% higher than the 1.20 required ratio (See Note B - Compliance with Bond Indenture). This is a key ratio as it indicates when the District must increase its water rates and income needed to pay off existing bonds. Revenues (excluding interest income) were 2.8% below our budget estimate (- \$107,101) due largely to a mild and cool summer. Wholesale sales were 9.5% more than budgeted (+ \$35,392).

As part of our audit, we ask our CPA to include a comparison of actual expenses and revenues to budget. This analysis is typical with government entities that set a specific budget amount for a fiscal year. Excluding Purchased Water, Debt Service, Debt Amortized costs and Depreciation expense, operating expenses ended up \$220,626 or 9.7% under budget. Actual net income was \$215,175 more than projected or budgeted (125% of budgeted amount).

In late 2005, the District engaged an engineering company to complete a cost of service rate study, to be completed and submitted to the PSC by mid, 2006. This required rate analysis was part of the 2002 order from the PSC after the last rate case was filed (filed in 2001, based on 2000 expenses), which required that the District update its rates after 2005 was closed out. Because of the latest bond issue debt service, new positions added, new benefits provided and increased depreciation expense, and other increased expenses since 2001, the District does anticipate a moderate rate adjustment will be requested.

<u>Sewer Utilities:</u> Due to the uncertainty of the sewer start-up date set by the Government, there was no pre-approved 2005 Budget for the Sewer Utilities. Total revenues from July through December were \$1,954,134. Expenses were \$959,488 with net operating income for the year of \$303,061. Cash increased for the sewer fund to \$340,729 at year end. The District engaged its sewer engineer (MetroplexCore, Inc.) for the completion of numerous studies and design of capital projects, most of which will be completed or started during 2006, and will require using a significant portion sewer fund cash reserves.

Continued

During 2006, the District will also accept the Town of Muldraugh as its second sewer customer, in addition to the U.S. Government (Ft. Knox). A new wholesale sewer treatment rate for the town will be designed based on cost of service, which will need to be reviewed and approved by the PSC.

Significant Progress | New Projects

In 2005, the NSCR project was substantially completed, which included almost 40 miles of new water mains. The project was substantially complete within the contract time, and the final cost will be about three percent less than the bid and contract amounts. This project brings potable water to almost 400 homes and businesses in northwest, Hardin and Breckinridge counties. The project also included the first elevated, glass lined, concrete composite storage tank in Kentucky. A new pressure zone was also created which improved water pressure to all the District's customers in the county, rural areas.

In May, a new fixed rate bond sale was also completed. This \$6.860 million fixed rate issue was sold using on-line, internet bidding, obtaining a very competitive interest rate of 4.125 percent. The proceeds were used to construct the NSCR expansion project, \$1 million for the automated meter reading project and \$2.64 million to call and pay off the 1998 variable rate bond issue. The Board of Commissioners made a decision to reduce its ratio of variable rate debt, converting a higher portion of its debt portfolio to fixed rate.

In early 2006, the District also received an additional \$3 million in water project grant funding from the legislature. Of this amount, \$1 million was designated for the Constantine County Expansion Project. That \$4 million project, which plans have already been completed, will complete water service to all public county roads in the District's service area.

Operational Changes & Statistics

During 2005, a total of 906.9 MG (million gallons) was treated ($\pm 0.04\%$) and a total of 23.1 MG was purchased for resale (-37%). Total water delivered to the system was 930 MG which was about the same as 2004. The maximum demand day was 3.316 MG (-10%) and occurred on March 30th. The average daily demand for the year was 2.548 MG ($\pm 1\%$). A total of 274 new services were installed during the year ($\pm 94\%$) which was a strong growth year; a result of the sections of the new county expansion project being put into service and customers purchasing new taps in rural areas.

During 2005, a new position of Operations Manager was filled by Mr. Brett Pyles. Mr. Pyles was previously the District's Distribution / Operations Manager. His previous experience includes 18 years with a municipal water & sewer department, and included positions as Operations Manager and acting General Manager. This new management position oversees daily operations of both water and sewer, including oversight of the Veolia's Ft. Knox sewer operating contract.

Looking Forward

The District also continues its participation in the Lincoln Trail Regional Water Commission (LTRWC). The District's General Manager was re-elected as Chairman of the five member LTRWC.

Continued

Studies and meetings continue to move toward the planned acquisition of the Ft. Knox Water Utility by the LTRWC, which is anticipated to occur in 2007. The District can purchase all of its treated water needs from Ft. Knox if needed, and in 2005, purchased 2.5% of its treated water from Ft. Knox (-36%).

A total of \$4 million in state grants have now been approved for the Pirtle Spring Water Treatment Plant Reconstruction Project. Legislation in 2006 was also approved to allow all water districts to use Design-Build (DB) as a delivery method for capital projects. The District is moving forward with selecting a DB team and hopes to complete this project by the end of 2007. This would be the first water plant project built in Kentucky using the DB method.

Finally, the District's Board has also authorized staff to proceed with working with other state and county agencies to explore operating and managing alternate septic and on-site wastewater systems in Hardin County. The District has participated in several meetings with the county Planning Commission, county Health District, State Division of Water, Fiscal Court and Hardin County Water District No. 2 to explore how both Hardin County Water District's could manage and oversee the construction and operation of alternative on-site systems in the county.

Overall, 2005 was a very positive growth year, and the beginning of sewer operations was a milestone in the history of the District. As with the most recent history, the District, its Board and staff face new challenges and exciting changes as we look forward to new endeavors and other capital projects.

Sincerely,

 $(x,y,y) \in \mathbb{R}^{n}$

Mr. Jun Bruce, General Manager

Ray, Foley, Hensley & Company, PLLC

Certified Public Accountants and Consultants

Dennis H. England, CPA Michael D. Foley, CPA Lyman Hager, Jr., CPA Jerry W. Hensley, CPA Chris A. Humphrey, CPA J. Carroll Luby, CPA Marc T. Ray, CPA-ABV

David L. Lowe, CPA

INDEPENDENT AUDITORS' REPORT

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

We have audited the accompanying balance sheet of Hardin County Water District No. 1 as of December 31, 2005 and 2004, and the related statements of revenues, expenses and changes in retained earnings, and cash flows for the year then ended. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

The management's discussion and analysis and budgetary comparison information on pages 1 through 4 and page 15 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hardin County Water District No. 1 as of December 31, 2005 and 2004 and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued a report dated May 10, 2006 on our consideration of Hardin County Water District No. 1's internal control over financial reporting and our tests of Its compliance with certain laws, regulations, contracts and grants. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

Ray, Foley, Hensley & Company Ray, Foley, Hensley, & Company, PLLC

May 10, 2006

259 Lexington Green Circle, Suite 600 • Lexington Kentucly 40508 5326 Phone 259 211 1800 • Fax 855 (22 1800 • Fall fac 1 896) 出工255 and the second

HARDIN COUNTY WATER DISTRICT NO. 1 BALANCE SHEETS December 31,

	and the second se			
ASSETS	Water	Sewer	2005 Total	2004 Total
Current Assets				
Cash	\$ 181,233	\$ 340,729	\$ 521,962	\$ 131,522
Investments	1,229,267	•	1,229,267	1,170,205
Accounts receivable, net	503,220	325,635	828,855	493,406
Due from other funds	38,376		38,376	•
Inventory - materials and supplies	179,536	-	179,536	69,895
Prepaid expenses	233,847	27,483	261,330	278,325
	the second se			
Total current assets	2,365,479	693,847	3,059,326	2,143,353
Long-term investments				
Unrestricted reserve	312,513	•	312,513	554,922
Restricted assets-reserve funds	2,197,004	4	2,197,004	1,662,696
	2,509,517	•	2,509,517	2,217,618
Property, plant and equipment	. ,			• •
Land	266,023		266,023	266,023
		71 404 240	•	•
Plant and lines	25,940,564	71,104,349	97,044,913	19,443,017
Buildings	139,093	-	139,093	1,677,188
Equipment	2,477,727	272,558 ~	73,582,076	2,287,370
Construction in progress	186,176	<u> </u>	495,993	357,787
Total	29,009,583	71,686,724	100,696,307	24,031,385
Less accumulated depreciation	(8,195,708)	(56,841,593)	(65,037,301)	(7,916,644)
Total property, plant, and equipment	20,813,875	14,845,131	35,659,006	16,114,741
TOTAL ASSETS	\$ 25,688,871	\$ 15,538,978	<u>\$ 41,227,849</u>	\$ 20,475,712
LIABILITIES AND NET ASSETS Current Liabilities				
Accounts payable	\$ 75,738	\$ -	\$ 75,738	\$ 264,565
Due to other funds	•	38,376	38,376	-
Customers' deposits	131,516	•	131,516	125,782
Accrued expenses	36,672	-	36,672	38,683
Sewer collections payable	281,923	-	281,923	286,729
State escheatment - reserve for unclaimed funds	13,124	_	13,124	10,983
	13,124	-	10,124	10,000
Liabilities payable from restricted assets:		· -	-	040.000
Current portion of long-term debt	680,000		680,000	840,000
Accrued interest on long-term debt	150,251		150,251	64,898
Total current liabilities	1,369,224	38,376	1,407,600	1,631,640
Long-Term Debt				
Bonds payable	13,610,000		13,610,000	10,010,000
	• •	-		
Less unamortized discount and expenses	(578,356)	······································	(578,356)	(538,360)
Long-term debt net	13,031,644	-	13,031,644	9,471,640
Other Liabilities				
Customer advances for construction	106 721		106 721	144 605
Customer advances for construction	196,731	······································	196,731	144,595
Total Nabilitles	14,597,599	38,376	14,635,975	11,247,875
Net Assets				
Invested in capital assets	7,102,231	14,845,131	21,947,362	5,803,101
Restricted	1,424,611		1,424,611	912,199
Unrestricted	2,564,430	655,471	3,219,901	2,512,537
		······································	·	
Total net assets	11,091,272	15,500,602	26,591,874	9,227,837
TOTAL LIABILITIES AND NET ASSETS	\$ 25,688,871	\$ 15,538,978	<u>\$ 41,227,849</u>	<u>\$ 20,475,712</u>

.

.

HARDIN COUNTY WATER DISTRICT NO. 1 STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS for the years ended December 31,

.

	Water	Sewer	2005 Total	2004 Total
OPERATING REVENUE			· ····	
Metered water sales	\$ 2,636,307	\$-	\$ 2,636,307	\$ 2,594,396
Wholesale sales	406,892	•	406,892	341,491
Sewer billing contract revenue	184,207	-	184,207	207,687
Sewer service revenue	· -	1,953,808	1,953,808	
Penalties, service fees and miscellaneous	417,193	326	417,519	335,199
Total operating revenue	3,644,599	1,954,134	5,598,733	3,478,773
OPERATING EXPENSES				
Treatment	636,075 🗸	-	636,075	631,472
Distribution 442,1936	440,039 -	•	440,039	582,566
Customer service	298,983v	-	298,983	322,031
General & administrative expenses	609,673	-	609,673	693,121
Purchased water	24,638-	-	24,638	44,883
General maintenance	56,906 -⁄	•	56,906	55,340
Source of supply	13,641 🗸	-	13,641	2,568
Sewer		959,488	959,488	-
Total operating expense	2,079,955	959,488	3,039,443	2,331,981
Operating income before depreciation	1,564,644	994,646	2,559,290	1,146,792
Depreciation & amortization expense	(488,612)	(691,585)	(1,180,197)	(597,686)
OPERATING INCOME	1,076,032	303,061	1,379,093	549,106
Non-operating income (expenses)				
Interest Income	126,927	-	126,927	30,772
Interest expense	(452,136) 🗸	, •	(452,136)	(389,026)
Net unrealized gain (loss)	1,104	-	1,104	-
Gain on sale of equipment	33,446	**	33,446	13,558
INCOME BEFORE CAPITAL CONTRIBUTIONS	785,373	303,061	1,088,434	204,410
Capital Contributions				
Government contributions	595,000	15,197,541	15,792,541	-
Tap fees	208,116	-	208,116	99,422
Customer contributions	274,947	er.	274,947	150,589
Change in net assets	1,863,436	15,500,602	17,364,038	454,421
Net assets, as restated, beginning of year	9,227,836	-	9,227,836	8,773,416
NET ASSETS END OF YEAR	\$ 11,091,272	\$ 15,500,602	\$ 26,591,874	\$ 9,227,837

.

HARDIN COUNTY WATER DISTRICT NO. 1 STATEMENTS OF CASH FLOWS for the years ended December 31,

		•						
	N	/ater		Sewer		2005 Total		2004 Totais
CASH FLOWS FROM OPERATING ACTIVITIES	•	004 905		1 000 100		5 000 004		0 4 40 470
Receipts from customers		,634,785	\$	1,628,499	\$	5,263,284	\$	3,440,473
Payments to suppliers		125,605)		(959,488)		(2,085,093)		(1,114,745)
Payments for employee services and benefits	(1	,207,281)		-		(1,207,281)		(1,218,839)
Other receipts (payments)	personalise and the	(38,376)	•	10,893		(27,483)	•••••	-
Net cash provided by operating activities	1	263,523		679,904		1,943,427		1,106,889
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES								
Contributions in aid of construction	1	078,063				1,078,063		250,011
Proceeds from sale of equipment	•	37,930		-		37,930		17,420
Proceeds from issuance of long-term debt	6.	860,000				011000		
Acquisition and construction of capital assets		025,674)		(339,175)		(5,364,849)		(426,233)
Principal paid on long-tarm debt		420,000)		(000,110)		(3,420,000)		(860,000)
Interest paid on long-term debt		452,136)				(452,136)		(374,716)
Cash (paid) received under advance construction contracts	,	52,136		-		52,136		(22,067)
		02,100				02,100		
Net cash(used) by capital and related financing activities	(869,681)		(339,175)	••••••	(1,208,856)		(1,415,585)
CASH FLOWS FROM INVESTING ACTIVITIES								
Interest income		126,927		-		126,927		30,772
Redemption of investments		999,233			_	999,233		1,728,779
Purchase of investments	······································	470,291)				(1,470,291)		(1,755,059)
	<u>Cr</u>	410,2017			6	(1,470,201)		(1,100,000)
Net cash provided (used) by investing activities	(344, 1 31)				(344,131)		4,492
NET INCREASE (DECREASE) IN CASH		49,711	L ation and an	340,729		390,440		(304,204)
Cash at beginning of year		131,522				131,522		435,726
CASH AT END OF YEAR	\$	181,233	\$	340,729	<u>\$</u>	521,962	<u>\$</u>	131,522
Reconciliation of operating income (loss) to net cash								
provided (used) by operating activities:								
Operating income (loss)	\$ 1,0	076,032	\$	303,061	\$	1,379,093	\$	549,106
Adjustments to reconcile operating income to net cash								
provided (used) by operating activities:								
Depreciation expense	4	188,612		691,585		1,180,197		597,686
Change In assets and llabilities:								(10.000)
Accounts receivable		(9,814)		(325,635)		(335,449)		(48,682)
Due from other funds		(38,376)		w				
Inventory	(*	109,641)		-		(109,641)		58,823
Prepaid expenses		44,479		(27,483)		16,996		(234,759)
Accounts payable	(*	188,827)				(188,827)		164,334
Due to other funds				38,376				
Accrued expenses		(2,011)		-		(2,011)		(46,439)
Other payables	P-04 10 000000000000000000000000000000000	3,069		-	•	3,069		66,820
Net cash provided by operating activities	<u>\$ 1,2</u>	263,523	<u>\$</u>	679,904	<u>\$</u>	1,943,427	\$	1,106,889

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

<u>Nature of Activities:</u> Hardin County Water District No. 1 (the District) organized pursuant to provision of Chapter 74 of the Kentucky Revised Statutes in order to provide a water supply for citizens and residents of Radcliff, Kentucky and parts of Hardin and Meade Counties. The District is regulated by the Kentucky Public Service Commission.

<u>Reporting Entity</u>: The Hardin County Water District No. 1's financial statements include the operations of all entities for which the District exercises oversight responsibilities. Oversight responsibility includes, but is not limited to, financial interdependency, selection of the governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. The entitles included in the financial statements are the general operations of the Hardin County Water District No. 1.

There are no other entities that are subject to the District's oversight responsibility as indicated above.

Basis of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting.

As of January 1, 2004 the District implemented GASB Statement No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. This Statement established a new financial reporting model for state and local governments that included the addition of Management's Discussion and Analysis and certain other required supplementary information. In addition, this Statement required certain reclassifications of fund balance (net assets) and the recognition of grants as revenue rather than direct entries to fund balance (net assets). Prior year amounts have been reclassified to confirm to this presentation.

The District applies all applicable FASB pronouncements in accounting and reporting for its operations.

<u>Accounts Receivable</u>: The Water Fund's accounts receivable is net of an allowance for uncollectible accounts of \$2,193 as of December 31, 2005 and 2004. The allowance is increased by charges to bad debts and decreased by write-offs. Management's periodic evaluation of the adequacy of the allowance is based on the District's aged accounts receivable balances. The Sewer Fund has no allowance for uncollectible accounts because all receivables are believed to be collectible.

<u>Inventory:</u> The Water Fund's inventory is composed of chemicals, equipment and supply-type items used for routine maintenance and repairs and new water lines. The inventory is stated at the lower of cost (first-in, first-out method) or market.

<u>Restricted Assets:</u> The Water Fund's Restricted assets consist of U.S. Treasury Notes and Bonds, certificates of deposit, money market accounts, and interest-bearing accounts. The cost of the investments approximates market value.

<u>Property and Equipment:</u> The Water and Sewer Fund's property and equipment assets are recorded at cost or, if contributed, at donor cost or appraised value at date of acquisition. Interest relating to the financing of projects under construction is capitalized due to the District's capital financing plans and rate-setting methodology. Depreciation is computed by the straight-line method based on the estimated useful life of the depreciable property. Expenditures for maintenance and repairs are charged to expense as incurred whereas expenditures, including associated labor, for installation, renewals or betterments are generally capitalized.

<u>Amortization:</u> The Water Fund's bond discounts and issue costs are being amortized on the straight-line method over the life of the bond issue.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

<u>Cash Equivalents</u>: For purposes of the statement of cash flows, the District considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

<u>Estimates:</u> The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Accordingly, actual results could differ from those estimates.

<u>Investments</u>: It is the policy of the Hardin County Water District No. 1 to invest public funds in a manner which will provide the highest investment return with the maximum security of principal while meeting the daily cash flow demands of the District and conforming to all state statutes and District regulations governing the investment of public funds.

NOTE B - COMPLIANCE WITH BOND INDENTURE

Under covenants of the bond ordinance, certain funds have been established. These funds and their current financial requirements are presented in summary as follows:

<u>Bond and Interest Redemption Funds</u> – There is to be a monthly deposit of an amount equal to 1/12 of the next ensuing principal payment due and 1/6 of the next ensuing interest payment due for the 1998 issue. These funds are used to pay maturing bond and interest coupons on the aforementioned issues.

<u>Bond Reserve Fund</u> - This fund shall receive, on a monthly basis, within five years beginning November 1, 1989, an amount equal to the average annual principal and interest requirements on the 1998 and the 2005 issues outstanding. This fund is to be used in the event of a deficiency in the Bond and Interest Redemption Fund.

<u>Depreciation Fund:</u> This fund receives \$8,500 monthly after the above transfers have been made until the total sum of \$750,000 has been established and maintained. This fund also receives the proceeds from the sale of any property and equipment. This fund may be used to purchase new or replacement property and equipment. Monies from this account have been placed in a money market account in order to obtain greater returns on the fund's money.

<u>Operating and Maintenance Fund:</u> This fund receives, on a monthly basis, the remaining balance in the Revenue Fund after the above transfers have been made. This fund is used to pay operating expenditures. Any surplus left, after operating expenses have been met, may be added to Debt Service Reserve.

During the year ended December 31, 2005, the required deposits for bond interest redemption funds were fully funded as outlined above. The bond ordinance calls for "net annual revenues" to exceed the maximum annual debt requirements of fixed rate bonds by 1.20. For the year ended December 31, 2005, the ratio was 3.26.

NOTE C - REVENUE BONDS PAYABLE

Some of the construction costs of the District's water facilities have been financed by issuance of revenue bonds authorized under Kentucky Revised Statutes.

Bonds payable of the Water Fund consists of the following at December 31,

	2005	2004
2005 Revenue Bonds, various semi-annual principal and interest payments at 4.125% through September 1, 2025, secured by the revenues of the District.	\$ 6,860,000	\$-
2002 Revenue Bonds, various semi-annual principle payments with monthly interest payments at a variable rate which is to be the lowest interest rate on the determination date at which the bonds can be remarketed at par for the interest rate period through September 1, 2022, secured by a letter of credit issued from Fifth Third Bank.	4,470,000	4,490,000
1998 Refunding Revenue Bonds, various semi-annual principle and interest payments at rates ranging from 3.35% to 4.2% through September 1, 2012, secured by the revenues of the District.	2,960,000	3,275,000
1991 Series B Revenue Bonds, various semi-annual principle and interest payments at 6.7% through September 1, 2005, secured by the revenues of the District.	<u> </u>	3,275,000
Total debt	14,290,000	10,850,000
Less current portion	680,000	840,000
	<u>\$ 13,610,000</u>	<u>\$ 10,010,000</u>

In 1991, the District refunded its 1985 issue through the defeasance of a 1991 refunding issue. The 1985 issue was fully escrowed and was called in 1995.

<u>Defeasance of Debt</u> – In 1998, the District had defeased certain revenue bonds by placing the proceeds of the refunding bonds in an irrevocable trust to provide for all future debt service on the refunded bonds. The trust account assets and the liability for the defeased bonds are not included in the district's financial statements.

In 1998, the District refunded its 1989 and 1992 issues through the issuance of a 1998 refunding issue. The District also issued another bond issue in 1998 that funded the new service center and the Fort Knox interconnect project.

NOTE C - REVENUE BONDS PAYABLE (CONTINUED)

Bond maturities and Sinking Fund requirements in each of the next five years are as follows:

Fiscal Year	Principal	Interest	Total		
2006	\$ 680,000	\$ 600,601	\$ 1,280,601		
2007 2008	700,000 750,000	572,320 543,733	1,272,320 1,293,733		
2009 2010	800,000 800,000	512,107 477,003	1,312,107 1,277,003		
2011-2015 2016-2020	3,710,000 3,625,000	1,869,897 1,117,703	5,579,897 4,742,703		
2021-2025	3,225,000	360,676	3,585,676		
	<u>\$ 14,290,000</u>	<u>\$6,054,040</u>	<u>\$ 20,344,040</u>		

NOTE D - OTHER LIABILITIES

The Water Fund's other liabilities in the amount of \$196,731 and \$144,595 at December 31, 2005 and 2004, respectively, represent customers' advances for construction and extension of water mains beyond limits now provided by the District. These advances will be repaid in accordance with the terms of the agreements. The terms call for a portion of the revenue from these waterlines to be refunded to customers.

NOTE E - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. In addition to its general liability insurance, the district also carries commercial insurance for all other risks of loss such as worker's compensation and accident coverage. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE F – CASH AND INVESTMENTS

The Hardin County Water District's deposits and investments at December 31, 2005 were covered entirely by federal depository insurance or by collateral held by the custodial banks in the District's name.

Kentucky Revised Statutes authorize local governmental units to invest in obligations of the United States and its agencies, obligations of the Commonwealth of Kentucky and its agencies, shares in savings and loan associations insured by federal agencies, deposits in national or state chartered banks insured by federal agencies and larger amounts in such institutions providing such banks pledge as security obligations of the United States government or its agencies.

NOTE F - CASH AND INVESTMENTS (CONTINUED)

Cash and investments are classified as follows for the Water and Sewer Fund,

	2005	2004
Unrestricted:		
Cash & Cash Equivalents:		
Operating and maintenance fund	\$ -	\$ -
Revenue fund	520,262	129,822
Other	1,700	1,700
.	521,962	131,522
Short-term investments:	4 000 007	4 470 005
Unrestricted reserve	1,229,267	1,170,205
Certificate of deposit	1,229,267	1,170,205
Long-term investments:	1,229,207	1,170,200
Unrestricted reserve	312,513	554,922
Oniestituleu leselve	012,010	
Total unrestricted	2,063,742	1,856,649
Restricted:		
Short-term investments:		
1991 B&I redemption fund	4,554	105,392
1998 B&I redemption fund – variable rate	138,319	112,453
2002 B&I redemption fund – variable rate	1	
2005 B&I redemption fund – fixed rate	86,983	-
1998 Debt service reserve	-	24,963
2002 Debt service reserve	78,635	4,969
2005 Debt service reserve	96,387	- ,
2005 Project fund	326,489	-
2005 Cost of issuance	9,092 284	
1998 Refunding escrow Debt service reserve	112,853	167,171
	117,432	203,527
Depreciation fund	971,029	618,475
Long-term investments:	0111020	
Debt service reserve	571,014	497,251
Depreciation fund	654,961	546,970
	1,225,975	1,044,221
Total restricted	2,197,004	1,662,696
Total Cash & Investments	<u>\$4,260,746</u>	<u>\$3,519,345</u>

NOTE G - RETIREMENT PLAN

All Hardin County Water District full-time employees participate in the Kentucky Retirement System (System), a multiple-employer public employee retirement system, through the County Employee Retirement System (CERS). The District's payroll for both the Water and Sewer Fund at December 31, 2005 and 2004 was approximately \$1,019,556 and \$929,564 of which the District paid participating wages on approximately \$1,001.080 and \$917.090, respectively

NOTE G – RETIREMENT PLAN-continued

All District full-time employees are eligible to participate in the System after receiving full-time status. Employees who retire at or after 27 years of service are entitled to a retirement benefit, payable monthly for life, using the formula of 2.2 percent of their final compensation times years of service. Final compensation is the average of the five fiscal years during which the member had the highest average monthly salary. Benefits fully vest on reaching 5 years of service, 2 years of which are current service. The System also provides death and disability benefits. Benefits are established by State statute.

Covered employees are required by State statute to contribute a percentage of their salary to the plan. The District is required by the same statute to contribute to the plan on behalf of the employees. Contribution rates for 2005 were 5% from employees and 8.48% (January-June) and 10.98% (July-December) from the District. The contribution requirement for the year ended December 31, 2005 and 2004 for the both the Water and Sewer Fund was \$147,737 and \$118,827 respectively. This consisted of \$97,683 from the District and \$50,054 from employees in 2005 and \$72,973 from the District and \$45,854 from employees in 2005 and \$72,973 from the District and \$45,854 from employees in 2004.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among CERS and employers.

The CERS total actuarial accrued liability was \$7,180,923,840 and the net assets available for the benefits was \$6,511,561,710 as of June 30, 2005. Ten-year historical trend information, showing assets available to pay benefits when due, is presented in the System's June 30, 2005 comprehensive annual report.

NOTE H – SEWER AQUISITION

During 2005 the District acquired the Fort Knox Waste Water and Storm Drainage System for \$1 from the U.S. Government. The assets associated with the System had an original estimated cost of \$71,347,550 and accumulated depreciation of \$56,150,009 at the date of acquisition. The net book value of \$15,226,898 is reported as contributed capital to the District. The District has entered into a twenty year agreement with Veolia Water North America – South, LLC to provide operations maintenance and management of the system. During the first three years of the agreement the District will pay Veolia an annual fee of \$1,678,658 plus any additional cost as outlined in the agreement. Up to \$160,000 of the annual fee can be used by Veolia for repairs and maintenance expenses with no additional cost to the District. During 2005, \$11,981 of Veolia's expenses were capitalized.

NOTE I - RESTATEMENT OF NET ASSETS

Beginning net assets has been restated to properly reflect construction in progress as follows:

Net assets as previously reported	\$ 9,276,850
Adjustment to properly reflect CIP	(49,014)
Net assets, December 31, 2005	<u>\$ 9,227,836</u>

SUPPLEMENTARY INFORMATION

•

•

.

HARDIN COUNTY WATER DISTRICT NO. 1 SCHEDULE OF REVENUES AND EXPENSES - ACTUAL TO BUDGET WATER FUND for the year ended December 31, 2005

······

	Actual	Budgeted	Variance
OPERATING REVENUE	A A A A A A A A A A		• (104.000)
Metered water sales	\$ 2,636,307	\$ 2,738,000	\$ (101,693)
Wholesale sales	406,892	371,500	35,392
Sewer billing contract revenue	184,207	228,000	(43,793)
Penalties, service fees and miscellaneous	417,193	414,200	2,993
Total operating revenue	3,644,599	3,751,700	(107,101)
OPERATING EXPENSES			
Treatment	636,075	631,822	4,253
Distribution	440,039	597,376	(157,337)
Customer service	298,983	306,512	(7,529)
General & administrative expenses	609,673	677,457	(67,784)
Purchased water	24,638	22,000	2,638
General maintenance	56,906	59,096	(2,190)
Source of supply	13,641	3,680	9,961
Total operating expense	2,079,955	2,297,943	(217,988)
Operating income before depreciation	1,564,644	1,453,757	110,887
Depreciation & amortization expense	(488,612)	(592,900)	104,288
OPERATING INCOME	1,076,032	860,857	215,175
Non-operating income (expenses)			
Unrealized gain(loss)	1,104	-	1,104
Interest Income	126,927	115,000	11,927
Interest expense	(452,136)	(392,880)	(59,256)
Gain on sale of equipment	33,446		33,446
INCOME BEFORE CAPITAL CONTRIBUTIONS	785,373	582,977	201,292
Capital Contributions			
Government constributions	595,000	-	595,000
Tap Fees	208,116		208,116
Customer Contribution	274,947		274,947
Change in net assets	<u>\$ 1,863,436</u>	\$ 582,977	<u>\$ 1,279,355</u>

.

HARDIN COUNTY ER DISTRICT NO. 1 BOND AND INTEREST REQUIREMENTS for the year ended December 31, 2005

		st	600.601	572.320	543.733	512,107	477,003	442,933	406,771	367,353	340,352	312,489	284,263	254,796	224,288	193,051	161,305	128,512	95,007	67,650	45,994	23,513	6,054,040
	sues	Interest	\$ 60(545	512	471	44	406	367	340	312	284	254	22	19.	16	128	ð	6	4	5	\$ 6,05
:	Total all issues	Bond	680.000	_	750,000	800,000	800,000	860,000	915,000	620,000	650,000	665,000	680,000	705,000	730,000	745,000	765,000	785,000	800,000	525,000	545,000	570,000	\$ 14,290,000
			ŝ	•																			67
	Issue	Interest	282,975	280,294	277,406	273,281	267,919	261,319	253,069	243,169	228,319	213,056	197,175	180,675	163,556	145,819	127,463	108,281	88,275	67,650	45,994	23,513	3,729,207
\$6,860,000			64																				\$
\$6,86	2005 (fixed rate) Issue	Bond	65,000	70,000	100,000	130,000	160,000	200,000	240,000	360,000	370,000	385,000	400,000	415,000	430,000	445,000	465,000	485,000	500,000	525,000	545,000	570,000	\$ 6,860,000
		I	\$																		<i>,</i>	l	φ
00	te) Issue	Interest	196,638	187,638	179,139	169,638	159,284	147,584	136,272	124,184	112,033	99,433	87,088	74,121	60,732	47,232	33,842	20,231	6,732		-		1,841,821
\$4,510,000	016 Ta		\$																				\$
\$ 4 ,5	ZUUZ (vanabie rate) issue	Bond	200,000	200,000	200,000	200,000	260,000	260,000	260,000	260,000	280,000	280,000	280,000	290,000	300,000	300,000	300,000	300,000	300,000		n,	r	4,470,000
			67																				₩
-	Issue .	nterest	120,988	104,388	87,188	69,188	49,800	34,030	17,430	ı	•	I	,	ı	•	•	1	ı				I	483,012
0,000	rate)		የት																				ŝ
\$3,950,000	1 338 (IIXed fate) Issue	Bond	415,000	430,000	450,000	470,000	380,000	400,000	415,000	ł	ı	ı	ı		•	I	I	I				1	2,960,000
			Ś																				\$
	rayments que		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Totai

HARDIN COUNTY WATER DISTRICT NO. 1 INDEPENDENT AUDITORS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

We have audited the financial statements of Hardin County Water District No. 1 as of and for the year ended December 31, 2005, and have issued our report thereon dated May 10, 2006. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Hardin County Water District No. 1's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide an opinion on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving internal control over financial reporting and its operations that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Hardin County Water District No. 1's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

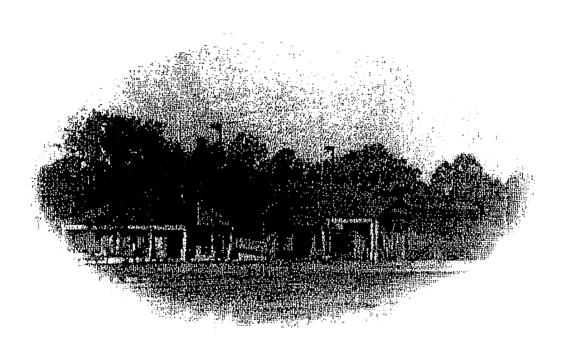
This report is intended for the information and use of the Board of Commissioners, management and the Public Service Commission of Kentucky and is not intended to be and should not be used by anyone other than these specified parties.

Ray, Foley, Hensley & Company Ray, Foley, Hensley & Company, PLLC

May 10, 2006

ANNUAL REPORT

DECEMBER 31, 2003



Customer Service Center Dedicated October, 1997

Table of Contents

;

December 31, 2003

eneral Manager's Report
dependent Auditor's Report 4
nancial Statements
Balance Sheets
Statements of Income and Retained Earnings 6
Statements of Cash Flows
Notes to Financial Statements
pplementary Information
Schedule of Revenues and Expenditures - Actual to Budgeted 14
Bond and Interest Requirements
Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road Radcliff, KY. 40160

April 26, 2004

TO: Hardin County Water District No. 1 Board of Commissioners

SUBJECT: 2003 Annual Report

This report is a joint effort of our staff and Carpenter, Mountjoy & Bressler, CPA's. This is the third year we have retained this firm to complete our annual audit I would like to recognize Ms. Karen Brown, our Accounting Specialist, for her efforts assisting the auditors in preparing this information.

► A Year of Significant Growth

In 2003, two of the District's largest water main expansion projects in its history were completed, bringing the availability of potable water to 400 homes in northwest Hardin County. The two projects added thirty-eight miles of new mains which increased our distribution system assets by 17%. A total of 217 new taps were installed as the new mains were put in service [(+197%) All percentages in parentheses represent change from 2002 to 2003].

The two major construction projects (Highway 920 and Highway 86) were both completed at a combined final contractor cost of \$3,625,820 which was only 2.5% more than the bids accepted in November, 2001. Most of the cost increases were related to unit and quantity adjustments. A new Equipment Building was also completed at the Service Center. This building was approved with the overall project in 1996 when designed, but the Board chose to change the design and location. This 3,000 square foot building allows us to keep our most expensive construction equipment and inventory indoors in a secure and weather proof environment.

The Board authorized the completion of final plans and submission to regulators for permitting as soon as possible of the New Salem Church Road County Expansion Project. This project includes another thirty-eight miles of new distribution mains, bringing access to water to almost 400 existing homes. The project also includes a new pressure zone and elevated storage tank. This tank will allow us to improve water pressure to all county residents south of Vine Grove, and to remove an old existing tank that provides little pressure or hydraulic benefit to our system.

▶ Healthy Financial Results

The District ended the year with a net operating income, net of debt interest cost, of 431,939 (+0.5%). Operating Revenues exceeded Operating Expenditures by 831,817 (+12%). At yearend, the combined balance of our various funds was 3.849 million (-15%) of which 70% (+32%) was un-restricted or available for current operations or capital needs. A total of General Managers Report 2003 Annual Report

Continued

\$1,964,050 was expended for capital equipment, construction projects and debt service principal payments (-53%).

Total Operating Expenses (less depreciation and purchased water) increased by 2.6% from 2002. Interest Income was 1.6% of total revenues (-59%). The bond coverage ratio also increased to 1.53 (+2.7%) from 1.49 in 2002. This is a key ratio as it indicates when the District must increase its water rates and income needed to pay off existing bonds. Revenues (excluding interest income) were 3.6% below our budget estimate (- \$127,795) caused mostly by a wet summer affecting retail water sales. Penalties, service charges and miscellaneous revenues were 12% more than budgeted.

Budget Performance

As part of our audit, we ask our CPA to include a comparison of actual expenses and revenues to budget. This analysis is typical with government entities that set a specific budget amount for a fiscal year. Excluding Purchased Water, Debt Service, Debt Amortized costs and Depreciation expense, operating expenses ended up \$6,604 or 0.3% over budget.

Purchased Water expenses were \$52,294 over budget (+73%) due to large distribution leaks late in the year. Professional Services and a significant increase in liability insurance premiums caused general expenses to be over budget by \$88,355 (+46%).

▶ Operating Facts and Achievements

During 2003, a total of 752.3 MG (million gallons) was treated (+2.5%) and a total of 162.1 MG was purchased for resale (+10.2%). The maximum demand day was 3.905 MG (+32%) and occurred on April 9, which was caused by an emergency purchase need by HCWD2 for one day. The average daily demand for the year was 2.505 MG (+19%).

The Board approved the purchase of a sophisticated portable flow meter during the year, which assisted with several leak detection surveys during the year. Three large leaks were located and repaired. This new tool, and our gained knowledge of completing detailed leak surveys, will significantly decrease our unaccounted for water losses and purchased water costs in future years.

We received an Award of Excellence from the Kentucky/Tennessee Chapter of the American Water Works Association for our Safety Program. We completed another year without a lost work injury, even while our employees worked an estimated 56,000 hours.

A Clarifier Renovation Project at the Pirtle Spring Water Plant was also started. This project recoated the two clarifier tanks, replaced catwalk and stairs with safer fiberglass decking, cleaned out both the wet and dry lagoons, added pre-filter disinfection and replaced several critical valves associated with the clarifiers. The project will improve safety, reduce chemical costs and greatly extend the life of the steel clarifier vessels. General Managers Report 2003 Annual Report

Continued

▶ Board and Staff Changes

After twelve years on the Board, with ten consecutive years as Chairman, Mr. Ron Vasquez was not reappointed to an additional term. Mr. Vasquez led the District through some of its most significant capital improvements, as well as improvements in staff professionalism, customer service and overall District image. Ms. Portia Petties, most senior Board member, was elected Chairperson in September. Mr. Ron Hockman, a local minister and longtime Radcliff resident, was appointed to the Board to take Mr. Vasquez' seat.

Late in the year, the Board also approved a staff organizational change, the first significant change in six years. A new Customer Service Manager position was approved, as well as a reclassification of a Distribution Department position to a Distribution GIS/Planning Specialist. Three Field Service Representatives were also transferred from the Customer Service Department to the Distribution Department. The changes are directed to improve customer service, address growth and planning projects in Distribution and to allow the General Manager spend more time on long range projects, Board planning and special projects.

We look forward to continued growth, improvements in our operations, resulting in better customer service in the future year. If you have any questions, please do not hesitate to call me.

Sincerely,

Yi Blue

Mr. Jim Bruce, General Manager



Certified Public Accountants and Advisors

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners Hardin County Water District No. 1 Radcliff, Kentucky

We have audited the accompanying balance sheets of the Hardin County Water District No. 1 as of December 31, 2003 and 2002, and the related statements of income and retained earnings, and cash flows for the years then ended. These financial statements are the responsibility of the management of the Hardin County Water District No. 1. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and standards applicable to financial audits contained in <u>Government Auditing Standards</u>, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Hardin County Water District No. 1 as of December 31, 2003 and 2002, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with <u>Government Auditing Standards</u>, we have also issued a report dated February 5, 2004, on our consideration of Hardin County Water District No. 1's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants.

Our audits were conducted for the purpose of forming an opinion on the financial statements of the Hardin County Water District No. 1 taken as a whole. The accompanying supplementary information shown on pages 14 through 16 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, except for budgetary information, has been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Cayrante, Mountary & Brenke, 100

Louisville, Kentucky February 5, 2004

nter, Mountjoy & Bressler, PSC SWaterfront Plaza 325 West Main Street Louisville, Kentucky 40202-4044 Offices in Louisville Learnight, Covination, and Lankford Phone 502-992-2700 Fax 502-992-4700 mail@cmbcpa.com www.cmbcpa.com

BALANCE SHEETS

BALANCE SHEETS			Percent	1
ASSETS	2003	2002	Change	
Current Assets Cash				,
Operating and Maintenance Fund Revenue Fund	\$	\$ 168,107 203,154	u.	51 51 51
2002 Bond Proceeds Other	205,234	1,122,208 179,396		
Total cash	435,726	1,672,865	(73.95)%	}
Investments	1 690 140	1 227 005		1
Certificates of deposit - Service Center Certificates of deposit - Depreciation Fund	1,689,140 789,597	1,237,905 <u>775,332</u>		
Total investments	2,478,737	2,013,237	23.12%	
Accounts Receivable	(00.000	005 704		ļ
Customers	432,389 12,335	365,781 5,322		
Other Inventory – materials and supplies	12,335	83,613		
Prepaid expenses	43,567	45,531		\$
Total other current assets	617,009	500,247	23.34%	
Total current assets	3,531,472	4,186,349		1
Restricted Assets				
1991 Bond and Interest Redemption Fund	108,627	108,348		
1992 Bond and Interest Redemption Fund	32,027	31,929		1
1998 Bond and Interest Redemption Fund - Fixed Rate	28,803 94,826	30,136 67,674		}
1998 Bond and Interest Redemption Fund - Variable Rate 2002 Bond and Interest Redemption Fund - Variable Rate	6,238	7,483		
Debt Service Reserve	663,798	660,984		
Total restricted assets	934,319	906,554	3.06%	(
Property, Plant and Equipment				
Land	267,459	266,023		
Plant and water mains	15,011,968	14,786,552		1
Buildings Equipment	1,505,401 2,117,644	1,502,147 2,069,534		
Construction in progress	4,702,679	3,695,742		
Total	23,605,151	22,319,998	5.76%	
Less accumulated depreciation	(7,451,801)	<u>(6,939,919</u>)	7.38%	ĺ
Total property, plant and equipment	16,153,350	15,380,079	5.03%	{
See accompanying independent auditor's report	<u>\$ 20,619,141</u>	<u>\$ 20,472,982</u>	0.71%	

See accompanying independent auditor's report and notes to financial statements

:

LIABILITIES AND EQUITY	2003	2002	Percent <u>Change</u>
Current Liabilities Accounts payable Customers' deposits Accrued interest on deposits Accrued expenses Sewer collections payable State escheatment – reserve for unclaimed refunds Liabilities payable from restricted assets:	\$ 100,231 134,622 1,826 83,296 210,355 11,698	\$ 13,347 132,178 1,826 63,111 204,279 11,262	1,4 A
Current portion of long-term debt Accrued interest on long-term debt	860,000 <u>50,558</u>	675,000 60,091	
Total current liabilities	1,452,586	1,161,094	25.10%
Long-Term Debt			
Bonds payable 1991 refunding issue 1992 issue	395,000	775,000 120,000	
1998 issue	2,690,000	2,795,000	
1998 refunding issue 2002 issue	3,275,000 4,490,000	3,510,000 <u>4,510,000</u>	
Total	10,850,000	11,710,000	
Less unamortized discount and expenses	623,522	709,086	
Long-term debt net of unamortized expense	10,226,478	11,000,914	(7.04)%
Other Liabilities Customer advances for construction	166,662	192,934	
Total liabilities	11,845,726	12,354,942	(4.12)%
Equity			
Contributions in aid of construction Retained earnings	3,190,045 <u>5,583,370</u>	2,966,609 <u>5,151,431</u>	
Total equity	8,773,415	8,118,040	8.07%
	<u>\$ 20,619,141</u>	<u>\$ 20,472,982</u>	071%

STATEMENTS OF INCOME AND RETAINED EARNINGS

Years ended December 31

•

	2003	2002	Percent Change
Revenue	2003	2002	<u>Onongo</u>
Metered water sales	\$ 2,538,153	\$ 2,458,915	
Wholesale sales	334,303	293,942	
Sewer billing contract revenue	186,903	175,350	
Penalties, service fees and miscellaneous	281,146	282,270	
Total revenue	3,340,505	3,210,477	4.05%
Expenditures			
Depreciation expense	511,88 1	520,757	
Treatment	541,919	501,542	
Distribution	401,857	423,709	
Customer service	354,216	336,905	
General expenses	280,572	275,039	
Administrative expenses	247,479	237,632	
Purchased water	124,294	124,364	
General maintenance	44,448	46,864	
Source of supply	2,022	3,038	
Total expenditures	2,508,688	2,469,850	1.57%
Operating Income	831,817	740,627	12.31%
Other Income			
Interest Income	56,161	130,519	
Gain on disposal of equipment	4,128	-	
Total other income	60,289	130,519	(53.81)%
Other Expanditures			
Other Expenditures Interest on long-term debt	374,602	358,028	
Amortization	85,565	83,133	
Amonuzadom	00,000	05,100	
Total other expenditures	460,167	441,161	4.31%
Excess of revenues over expenditures	431,939	429,985	.45%
Retained Earnings, Beginning of Year	5,151,431	4,721,446	
Retained Earnings, End of Year	<u>\$ 5,583,370</u>	<u>\$ 5,151.431</u>	

See accompanying independent auditor's report and notes to financial statements

STATEMENTS OF CASH FLOWS

Year ended December 31

•

•		2003		2002
Cash Flows From Operating Activities	•		•	
Excess of revenues over expenditures	\$	431,939	\$	429,985
Adjustments to reconcile excess of revenue over				
expenditures to net cash provided by operating activities:				
Depreciation		511,881		520,757
Amortization		85,565		83,133
Gain on disposal of equipment		(4,128)		-
Changes in operating assets and liabilities:				
Restricted assets		(27,765)		(560,965)
Accounts receivable		(73,621)		(47,262)
Inventory		(45,105)		(12,575)
Prepaid expenses		1,964		(20,946)
Accounts payable		86,884		(3,724)
Accrued expenses		20,185		17,603
Other payables		8,956		(11,194)
Accrued interest		(9,533)		(6,212)
Total adjustments		555,283		(41,385)
Net cash provided by operating activities		987,222		388,600
Cash Flows From Investing Activities				
Proceeds from sale of equipment		8,018		-
Acquisition and construction of capital assets	(1,289,043)	(:	3,602,599)
Net (purchase) redemption of investments		(465,500)	· 	193,305
Net cash used by investing activities	(1,746,525)	(:	3,409,294)
Cash Flows From Capital and Related Financing Activities				
Contributions in aid of construction		223,436		98,980
Principal paid on long-term debt		(675,000)		(640,000)
Proceeds from bond issue		-	4	4,510,000
Payments for debt issue costs		-		(194,557)
Cash (paid) received under advance construction contracts		(26,272)		74,637
Net cash (used) provided by capital and related financing activiti	es	(477,836)		3,849,0 <u>60</u>
(Decrease) Increase in Cash and Cash Equivalents	(1,237,139)		828,366
Cash and Cash Equivalents, Beginning of Year		1,672,865		844,499
Cash and Cash Equivalents, End of Year	<u>\$</u>	435,726	<u>\$</u>	1.672,865
Supplemental Disclosures of Cash Flows Information: Cash paid during the year for: Interest	<u>\$</u>	<u>384,134</u>	\$	364,240
See accompanying independent auditor's report				

and notes to financial statements

NOTES TO FINANCIAL STATEMENTS

December 31, 2003

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

<u>Nature of Activities</u>: Hardin County Water District No. 1 (the District) was organized pursuant to provision of Chapter 74 of the Kentucky Revised Statutes in order to provide a water supply for citizens and residents of Radcliff, Kentucky and parts of Hardin and Meade Counties.

Basis of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting.

<u>Accounts Receivable</u>: Accounts receivable is net of an allowance for uncollectible accounts of \$2,193 and \$1,765 as of December 31, 2003 and 2002, respectively. The allowance is increased by charges to bad debts and decreased by write-offs. Management's periodic evaluation of the adequacy of the allowance is based on the District's aged accounts receivable balances.

<u>Inventory</u>: The inventory is composed of chemicals, equipment and supply-type items used for routine maintenance and repairs and new water lines. The inventory is stated at the lower of cost (first-in, first-out method) or market.

<u>Restricted Assets</u>: Restricted assets consist of U.S. Treasury Notes and Bonds, certificates of deposit, money market accounts, and interest-bearing accounts. The cost of the investments approximates market value.

<u>Property and Equipment</u>: Property and equipment are recorded at cost, or, if contributed, at donor cost or appraised value at date of acquisition. Interest relating to the financing of projects under construction is capitalized due to the District's capital financing plans and rate-setting methodology. Depreciation is computed by the straight-line method based on the estimated useful life of the depreciable property. Expenditures for maintenance and repairs are charged to expense as incurred whereas expenditures, including associated labor, for installation, renewals, or betterments are generally capitalized.

<u>Amortization</u>: The bond discounts and issue costs are being amortized on the straight-line method over the life of the bond issue.

<u>Cash Equivalents</u>: For purposes of the statement of cash flows, the District considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

<u>Estimates</u>: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

<u>Investments</u>: It is the policy of the Hardin County Water District No. 1 to invest public funds in a manner which will provide the highest investment return with the maximum security of principal while meeting the daily cash flow demands of the District and conforming to all state statutes and District regulations governing the investment of public funds.

<u>Reclassification</u>: Certain amounts for 2002 have been reclassified to conform with 2003 classifications. Such reclassifications had no effect on reported net income.

NOTES TO FINANCIAL STATEMENTS--CONTINUED

December 31, 2003

:

NOTE B--REVENUE BONDS PAYABLE AND FUND REQUIREMENTS

Some of the construction costs of the District's water facilities have been financed by issuance of revenue bonds authorized under Kentucky Revised Statutes.

Bonds payable consists of the following at December 31:

	2003	2002
2002 Revenue Bonds, various semi-annual principle payments with monthly interest payments at a variable rate which is to be the lowest interest rate on the determination date at which the bonds can be remarketed at par for the interest rate period through September 1, 2022, secured by a letter of credit issued from Fifth Third Bank.	\$ 4,510,000	\$ 4,510,000
1998 Revenue Bonds, various semi-annual principle payments with monthly interest payments at a variable rate which is to be the lowest interest rate on the determination date at which the bonds can be remarketed at par for the interest rate period through September 1, 2012, secured by a letter of credit issued by Fifth Third Bank.	2,795,000	2,890,000
1998 Refunding Revenue Bonds, various semi-annual principle and interest payments at rates ranging from 3.35% to 4.2% through September 1, 2012, secured by the revenues of the District.	3,510,000	3,630,000
1992 Series A Revenue Bonds, various semi-annual principle and Interest payments at rates ranging from 6.0% to 6.1% through September 1, 2004, secured by the revenues of the District.	120,000	230,000
1991 Series B Revenue Bonds, various semi-annual		
principle and interest payments at 6.7% through September 1, 2005, secured by the revenues of the District.	775,000	1,125,000
Total debt	11,710,000	12,385,000
Less current portion	860,000	675,000
	<u>\$10,850,000</u>	<u>\$11,710,000</u>

NOTES TO FINANCIAL STATEMENTS-CONTINUED

December 31, 2003

NOTE B--REVENUE BONDS PAYABLE AND FUND REQUIREMENTS--CONTINUED

Bond maturities and Sinking Fund requirements in each of the next 5 years are as follows:

Fiscal Year	Principal	Interest	Sinking Fund <u>Requirements</u>
2004	\$ 860,000	\$ 516,285	\$ 1,376,285
2005	840,000	468,244	1,308,244
2006	735,000	419,717	1,154,717
2007	760,000	389,115	1,149,115
2008	820,000	358,169	1,178,169
2009 - 13	3,875,000	1,255,208	5,130,208
2014 - 18	2,620,000	567,589	3,187,589
2019 - 22	1,200,000	108,037	1,308,037
Total	<u>\$ 11.710.000</u>	<u>\$ 4.082.364</u>	<u>\$ 15,792,364</u>

In 1991, the District refunded its 1985 issue through the issuance of a 1991 refunding issue. The 1985 issue was fully escrowed and was called in 1995.

<u>Defeasance of Debt</u> - In 1998, the District had defeased certain revenue bonds by placing the proceeds of the refunding bonds in an irrevocable trust to provide for all future debt service on the refunded bonds. The trust account assets and the liability for the defeased bonds are not included in the district's financial statements.

In 1998, the District refunded its 1989 and 1992 issues through the issuance of a 1998 refunding issue. The District also issued another bond issue in 1998 that funded the new service center and the Fort Knox interconnect project.

Under covenants of the bond ordinance, certain funds have been established. These funds and their current financial requirements are presented in summary as follows:

<u>Revenue Fund</u>: All receipts for services are deposited into this fund and subsequently disbursed into the following required funds:

<u>Bond and Interest Redemption Funds</u>: There is to be a monthly deposit of an amount equal to 1/12 of the next ensuing principal payment due and 1/6 of the next ensuing interest payment due for the 1991 and the two 1998 issues. These funds are used to pay maturing bond and interest coupons on the aforementioned issues.

<u>Bond Reserve Fund</u>: This fund shall receive, on a monthly basis, within five years beginning November 1, 1989 an amount equal to the average annual principal and interest requirements on the 1991, 1992 and the two 1998 issues outstanding. This fund is to be used in the event of a deficiency in the Bond and Interest Redemption Fund.

Continued HARDIN COUNTY WATER DISTRICT NO. 1

NOTES TO FINANCIAL STATEMENTS-CONTINUED

December 31, 2003

NOTE B--REVENUE BONDS PAYABLE AND FUND REQUIREMENTS--CONTINUED

<u>Depreciation Fund</u>: This fund receives \$8,500 monthly after the above transfers have been made until the total sum of \$750,000 has been established and maintained. This fund also receives the proceeds from the sale of any property and equipment. This fund may be used to purchase new or replacement property and equipment. Monies from this account have been placed in a certificate of deposit and a money market account in order to obtain greater returns on the fund's money.

<u>Operating and Maintenance Fund</u>: This fund receives, on a monthly basis, the remaining balance in the Revenue Fund after the above transfers have been made. This fund is used to pay operating expenditures. Any surplus left, after operating expenses have been met, may be added to Debt Service Reserve.

NOTE C--COMPLIANCE WITH BOND INDENTURE

During the year ended December 31, 2003, the required deposits for bond interest redemption funds were fully funded as outlined in Note B to the financial statements. The bond ordinance calls for "net annual revenues" to exceed the maximum annual debt requirements of fixed rate bonds by 1.20. For the year ended December 31, 2003, the ratio was 1.53.

NOTE D-OTHER LIABILITIES

Other liabilities in the amount of \$166,662 and \$192,934 at December 31, 2003 and 2002, respectively represent customers' advances for construction and extension of water mains beyond limits now provided by the District. These advances will be repaid in accordance with the terms of the agreements. The terms call for a portion of the revenue from these waterlines to be refunded to customers.

NOTE E-EQUITY

A summary of equity is as follows:

	2003	2002
Unappropriated Appropriated	\$ 6,969,499	\$ 6,356,154
Bond and interest redemption funds Bond reserve fund Depreciation fund	270,521 743,799 789,596	245,570 740,984 775,332
Total appropriated	1,803,916	1,761,886
Total equity	<u>\$_8,773,415</u>	<u>\$_8,118,040</u>

NOTES TO FINANCIAL STATEMENTS--CONTINUED

December 31, 2003

NOTE E--EQUITY-CONTINUED

Here's Carlor

Included in equity are contributions in aid of construction in the amount of \$3,190,045 and \$2,966,609 at December 31, 2003 and 2002, respectively, which represents tapping and connection fees paid by customers in accordance with the rates established by the Board of Commissioners, nonrefundable payments for the extensions of water mains and reimbursement by the State of water line relocations. The costs associated with these additions are capitalized by the District in the appropriate utility plant account. Customers' contributions were \$223,436 and \$98,980 for the years ended December 31, 2003 and 2002, respectively.

NOTE F-DEFINED BENEFIT PENSION PLAN

All Hardin County Water District full-time employees participate in the Kentucky Retirement System (System), a multiple-employer public employee retirement system, through the County Employee Retirement system (CERS). The District's payroll for the year was approximately \$914,000 of which the District paid participating wages on approximately \$875,000.

All District full-time employees are eligible to participate in the System after receiving full-time status. Employees who retire at or after 27 years of service are entitled to a retirement benefit, payable monthly for life, using the formula of 2.2 percent of their final compensation times years of service. Final compensation is the average of the five fiscal years during which the member had the highest average monthly salary. Benefits fully vest on reaching 5 years of service, 2 years of which are current service. The System also provides death and disability benefits. Benefits are established by State statute.

Covered employees are required by State statute to contribute a percentage of their salary to the plan. The District is required by the same statute to contribute to the plan on behalf of the employees. Contribution rates for 2003 were 5% from employees and 6.34% (January - June) and 7.34% (July - December) from the District. The contribution requirement for the year ended December 31, 2003 was \$103,617 which consisted of \$59,867 from the District and \$43,750 from employees.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among CERS and employers.

The System does not make separate measurements of assets and accrued liability for individual employers. The accrued liability at June 30, 2003, for the system as a whole determined through an actuarial valuation performed as of that date was \$5.29 billion. The System's net assets at June 30, 2003, were \$4.42 billion, leaving an over-funded actuarial accrued liability of \$.87 billion.

Ten-year historical trend information showing the System's progress in accumulating sufficient assets to pay benefits when due is presented in the System's June 30, 2003 comprehensive annual financial report.

NOTES TO FINANCIAL STATEMENTS-CONTINUED

December 31, 2003

NOTE G-CONCENTRATIONS OF CREDIT RISK

The District's cash accounts and certificates of deposit at December 31, 2003 exceeded the combined Federal Deposit Insurance Corporation (FDIC) limit and the respective banks' pledged securities limit by approximately \$793,000. The District has not experienced any losses in such accounts and believes it is not exposed to significant credit risks on its cash accounts and certificates of deposit.

-

SUPPLEMENTARY INFORMATION

•

.

SCHEDULE OF REVENUES AND EXPENDITURES -- ACTUAL TO BUDGET

For the year ended December 31, 2003

	Actual	Budgeted	Variance
Revenues			
Metered water sales	\$ 2,538,153	\$ 2,664,500	\$ (126,347)
Wholesale sales	334,303	378,300	(43,997)
Sewer billing contract revenue	186,903	175,000	11,903
Penalties, service fees and maintenance	<u>281,146</u>	250,500	30,646
Total revenues	3,340,505	3,468,300	(127,795)
Expenditures			
Depreciation	511,881	585,000	(73,119)
Treatment	541,919	558,396	(16,477)
Distribution	401,857	410,119	(8,262)
Customer service	354,216	344,200	10,016
General expenses	280,572	192,217	88,355
Administrative expenses	247,479	307,153	(59,674)
Purchased water	124,294	72,000	52,294
General maintenance	44,448	50,924	(6,476)
Source of supply	2,022	2,900	<u>(878</u>)
Total expenditures	2,508,688	2,522,909	(14,221)
Other Income			
Other income	4,128	-	-
Interest income	<u> </u>	140,000	(83,839)
Total other income	60,289	140,000	(83,839)
Other Expenditures			
Interest on long-term debt	374,602	427,602	(53,000)
Amortization	85,565	112,000	(26,435)
Total other expenditures	460,167	539,602	(79,435)
Excess of revenues over expenditures	<u>\$ 431,939</u>	<u>\$ 545,789</u>	<u>\$ (113,850</u>)

-
റ്
ž
F
් ප
Ĩ
Ē
i)
ō
~
111
F
4
3
5
F
z
5
ö
0
Z
ā
R
₹
Т

SCHEDULE-BOND AND INTEREST REQUIREMENTS

		8	rate) issue Interect		\$ 202 AEF		100,1039	190,038	187,638	1/9,139	169,638	159,284	141,184	136,272	124,184	112,033	99,433	87,088	74,121	60,732	47,232	33,842	20,231	6,732	\$ 2,246,475
•	· •00	\$4,510,000	2002 (variable rate) issue Bond		\$ 20,000		200,000	200,000	200,000	200,000	260,000	250,000		200'000		200,000	280,000	230,000	290,000	300,000	300,000	300,000	300,000	300,000	\$ 4,510,000
		\$3,950,000 1908 (fined min) Duting	Interest		\$ 142,988	133,588	120.988	104.388	87,188	69.188	49.800	34,030	17,430	-	•			4	•	•	•	,			5 759,588
		\$3,950,000 1998 (fined min) Due	Bond		\$ 235,000	315,000	415,000	430,000	450,000	470,000	380,000	400,000	415,000		•	•	•	•		•	,	•	۰		\$ 3.510.000
		\$3,200,000 1998 (variable rate) Issue	Interest		\$ 110,997	106,592	102,091	92,089	91,842	84,686	77,184	69,785	62,159	53,984	45,382	36,380	27.261	17,479	7,680		•	•	ı		\$ 990,591
		\$3,2 1998 (varia	Bond		\$ 105,000	110,000	120,000	130,000	170,000	180,000	190,000	190,000	200,000	210,000	220,000	230,000	240,000	245,000	255,000						\$ 2.795,000
IS		\$3,745,000 1992 Issue	Interest	A 7 220	070'1	•	,	·	١	•	•	•	•	'		'	•	•	•		•	ſ	•		2 320
EQUIREMEN		\$3,74 1992	Bond	\$ 120,000			l	•	I	•	•	•	•	•	۱	•	•	١	•		•		1		s 120,000
OUTEDULE-BOND AND INTEREST REQUIREMENTS		\$3,705,000 1991 Refunding Issue	Interest	\$ 51.925			,		÷.	1	,	,	,	,	,	,	,	ł		,	,		,		\$ 78.390
	31, 2003		DIIOG	\$ 380,000	395,000			ı		·	·				•	•	ł	•	ı	,	•	ı			\$ 775.000
SCHEDULI	December 31, 2003	Payments due		2004	2005	2006	2007	2003	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		6107	2020	2021	2022	·	lotal

20



Certified Public Accountants and Advisors

REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT *AUDITING STANDARDS*

To the Members of the Board of the Hardin County Water District No. 1

We have audited the financial statements of Hardin County Water District No. 1 as of and for the year ended December 31, 2003, and have issued our report thereon dated February 5, 2004. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether Hardin County Water District No. 1's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Hardin County Water District No. 1's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal controls over financial reporting would not necessarily disclose all matters in the internal controls over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

However, we noted other matters involving the internal control over the financial reporting that we have reported to the management of Hardin County Water District No. 1 in a separate letter dated February 5, 2004.

This report is intended for the information and use of management and the members of the Board of Hardin County Water District No. 1 and is not intended to be and should not be used by anyone other than these specified parties.

(assenter Mountany + Bracka, 15C Louisville, Kentucky

February 5, 2004

anter, Mountjoy & Bressler, PSC J Waterfront Plaza 325 West Main Street Louisville, Kentucky 40202-4244 Offices in Louisville, Lexington, Covington and Frankfort Phone 502-992-2700 Fax 502-992-4700 mail@cmbcpa.com www.cmbcpa.com Cost of Service Study Hardin County Water District No. 1

Appendix B

Water Production Data

HARDIN COUNTY WATER DISTRICT NO. 1 SUPPORT DATA FOR SCHEDULE C Average Daily Demand/Max Day Demand/Wholesale Sales 2005

							Daily	Treated	Calculated	
			2	Wholesale Sales		Purchased	Averade		Purchased	Total Max
		Lealed			110-dimber		Durchase		May Dav	Dav
Month	ADF	Max Day	Vine Grove	MCWU	Hardinsburg			1/4(1)		0.010
	2 528 645	2.829.000	9.355.000	11,060,200	720,000	784,000	25,290	1.20	30,348	2,859,348
5 Ц	2 411 250	2 668,000	9.885.000	11,127,000	380,000	1,628,000	58,143	1.20	69,771	2,737,771
- M	2 310 968	2 645,000	8.607.000	12,866,500	1	2,578,000	83,161	1.20	99,794	2,744,794
2 <	2 503 867	2 790 000	9.555.000	14.880,000	ı	892,000	29,733	1.20	35,680	2,825,680
(2	2,000,001	2 870 000	8.926.000	12.970.000	ı	981,000	31,645	1.20	37,974	2,907,974
1 1	2,010,102	2 964 000	9.698.000	12.897.900	ı	1,955,000	65,167	1.20	78,200	3,042,200
- c	2,000,120	3 075 000	9 737 000	9.868.700	850,000	3,475,000	112,097	1.20	134,516	3,209,516
	2 600 068	2,010,000	9 403 000	43.798.400	230,000	4,538,000	146,387	1.20	175,665	3,073,665
C U	757 367	2 952 000		5.238.000	138,000	1,259,000	41,967	1.20	50,360	3,002,360
, (2 600 710	2 794 000		25,278,300	185,000	511,000	16,484	1.20	19,781	2,813,781
) 2	2,003,10	2,760,000	7 216 000	8 519 500	205,000	1.874,000	62,467	1.20	74,960	2,834,960
zc	2 FB4 740	2 736 000	7 651 000	14 162 900	325.000	2,053,000	66,226	1.20	79,471	2,815,471
	30 820 708		107 041 000	182.667.400	3.033,000	22,528,000				
Ava	2,569,142	3,075,000	293,263	500,459	8,310	61,721				
Max/Avg Ratio		1.20								
Average Dail	ly Flow (Adjusted	Average Daily Flow (Adjusted for Purchased Water) =	Nater) =	2,630,863						
Maximum Daily F	aily Flow (Adjust í fio =	Maximum Daily Flow (Adjusted for Purchased Water) Max/Avn Ratin =	l Water) =	3,209,310						

24

Exhibit 16 - Page 61 of 111 Cost of Service Study Hardin County Water District No. 1

Appendix C

Cost of Service Calculations

HARDIN COUNTY WATER DISTRICT NO. 1

SCHEDULE A COST OF SERVICE COMPARISON WITH EXISTING AND PROPOSED REVENUES/RATES FOR TWELVE MONTH PERIOD ENDING DECEMBER 31, 2005

	<u>enues</u> <u>Percent</u> (9)	83.4%	15.9%	0.8%	100%		10,675 \$ 5.02 6.9%	
	<u>Proposed Revenues</u> <u>Amount</u> <u>Perce</u> (9)	2,952,345	561,500	27,092	3,540,937		New)	
		\$	\$	θ	မာ		Incl	
	<u>ncrease</u> Percent (7)	12.0% 6.9% 13.4% 13.4%	38.0% 38.0% 38.0% 38.0%	13.4%	15.4%		srs (Sch B, I Service	
	Option No. 1 Increase Amount Percen (6) (7)	316,038 39,518 225,789 36,868 13,863	154,616 56,275 96,091 2,250	3,201	473,855		Number of Meters (Sch B, Incl New) Monthiy Cost of Service % Increase	
	0	••••	\$	\$	ф	S	MUN MUN	
	<u>enues</u> <u>Percent</u> (5)	86.0% 18.7% 54.9% 9.0% 3.4%	13.3% 4.8% 8.2% 0.2%	0.8% 0.0%	100.0%	RGE COST		
	Existing Revenues Amount Perce (4) (5)	2,636,307 572,723 1,684,990 275,136 103,458	406,884 148,092 252,872 5,920	23,891 -	3,067,082	METER CHARGE COSTS	AMOUNT \$ 161,954 \$ 299,707 \$ 181,851	643,512
			() () () () () () () () () () () () () ()	ት ት	θ		A & & &	မာ
	vice Percent (3)	73.1%	24.9%	0.5% 1.4%	100%			
-	Cost of Service Amount (Sch. B) Per (2) ()	2.590.273	883,378	16,513 51,247	3,541,411			
		\$	\$	ស ស	\$			
	Customer Classification (1)	Retail (Total) - Meter Charges - Residential Sales - Commercial Sales - Multi-Family Sales	Wholesale - Vine Grove - MCWD - Hardinsburg	Fire Protection - Private - Public	TOTALS		ITEM Meters/Services Billing Meter Reading	Total

HARDIN COUNTY WATER DISTRICT NO. 1

SCHEDULE B - ALLOCATION OF COST-OF-SERVICE BY FUNCTION TO CUSTOMER CLASSIFICATIONS

-	(7)		,	1	1 1			ı	I	- 0	6/9	- 667	700	474		1,755	1,555	1,555	
ire Protectio	(6)		•	۰ ج	ب ۱		P	۰ ب	ۍ ج	ب ج			- u - u		•	5,640 \$	\$ 7	\$	
	<u>Wholesale</u> (5)		4,092 \$	4,092 \$	156,475 \$ 47.263 \$		198,837 \$	25,157 \$	5,371 \$		98 \$ 9		9 88 9		¢	49,282 \$	\$ 06	\$ 06	
	Retail Wr (4)		9,549 \$	9,549 \$	365,107 \$ 		437,239 \$	127.773 \$		94,562 \$			124,688 \$	њ ,	\$	383,361 \$	297,339 \$	297,339 \$	
Cost of Service	<u>(Sch C)</u> (3)		13,641 \$	13,641 \$	521,582 \$	114,494 \$	636,076 \$	152 030 \$			9,836 \$	\$	125,378 \$		424 \$	440,038 \$	298,983 \$	298,983 \$	
Ref			B1 \$	\$	B1 \$	B2 \$	φ	c G			B4 \$			B7 \$	B8	φ	B5 \$	θ	
	Account/Cost Function []	OPERATIONS AND MAINTENANCE EXPENSE	SOURCE OF SUPPLY - Base	TOTAL SOURCE OF SUPPLY	WATER TREATMENT - Base	- Extra Capacity - Max Day	TOTAL WATER TREATMENT	TRANSMISSION & DISTRIBUTION	- Base	- Extra Capacity - Max Uay	- EXtra Capacity - Inax roun Matare & Services	- Interests a contraction	- Cov - Diming and Concours - Cov - Meter Reading	- Fire Service - Public	- Fire Service - Private	TOTAL TRANSMISSION & DISTRIBUTION	CUSTOMER SERVICE - CSV - Billing and Collecting	TOTAL CUSTOMER SERVICE	

11/1/2006

Quest Engineers, Inc

Private (7)	- 40 25 65	- 351 653 285 - 198	1,487 4,861	- - 51 25 489 2,588	7,449
<u>Fire Protection</u> (6)			2,719 \$ 8,693 \$	9 , 28 , 28 4 4 4 4 4 4 4	
<u>Wholesale</u> (5)	12,174 \$ 3,211 \$ 2,482 \$ 6 \$ 6 \$ - \$ 17,873 \$	94,794 \$ 25,115 \$ 51 \$ 51 \$ 38 \$ 38 \$ - \$ + \$	142,973 \$ 413,147 \$	70,360 \$ 21,694 \$ 52,428 \$ 293 \$ 293 \$ 1 \$ 744.780 \$	
<u>Retail</u> (4)	28,406 \$ 5,467 \$ 4,227 \$ 533 \$ - \$ 38,633 \$	221,186 \$ 42.763 \$ 39,092 \$ 4,684 \$ 124,824 \$ 54,576 \$ - \$	487,125 \$ 1,653,246 \$	164,174 \$ 36,939 \$ 89,269 \$ 9,718 \$ 4,859 \$ - \$	206
Service (<u>Sch C)</u> (3)	40,580 \$ 8,678 \$ 6,709 \$ 579 \$ 334 \$ 25 \$ 25 \$ 56,905 \$	315,980 \$ 67,878 \$ 62,051 \$ 5,086 \$ 125,514 \$ 54,878 \$ 2,719 \$ 198 \$	634,304 \$ 2,079,947 \$		488,612 \$ 331, 2,568,559 \$ 1,985, Quest Engineers, Inc
	81 82 83 84 85 84 85 87 88 87 88 87 87 87 88 87 87 87 87 87	88 88 88 88 89 89 89 89 89 89 89 89 89 8	ው ወ	88 88 88 88 87 88 88 88 88 88 88 88 89 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	φ
Ref <u>Account/Cost Function</u> [tern (1) (2)	MAINTENANCE - Base - Extra Capacity - Max Day - Extra Capacity - Max Hour - Extra Capacity - Max Hour - Extra Capacity - Max Hour - Fire Service - Public - Fire Service - Private TOTAL MAINTENANCE	ADMINISTRATIVE - Base - Extra Capacity - Max Day - Extra Capacity - Max Hour - Meters and Services - CSV Billing and Collecting - CSV Meter Reading - CSV Meter Reading - Fire Service - Private	TOTAL ADMINISTRATIVE OPERATION & MAINTENANCE EXPENSE TOTAL		DEPRECIATION EXPENSE TOTAL TOTAL TEST-YEAR COST OF SERVICE 11/1/2006

Exhibit 16 - Page 64 of 111

<u>n</u> Private (7)	- - 1,597 (1,132) (54) 280	691	1 1	- 6,485 132	- 36 36 - 1,419	8,373 16,513
<u>Fire Protection</u> <u>Public</u> (6)	6 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,292 \$	1 1	1 1	- - 26,978 -	26,978 51,247 \$
<u>Wholesale</u> (5)	(40,038) \$ (2,000) \$ 31,446 \$ 231 \$ (65) \$ (3) \$ - \$	(10,429) \$	170,453 46,552	117,908 940 25	ç ~ , ,	335,879 883,378 \$
<u>Retail</u> (4)	(93,423) \$ (3,405) \$ 53,544 \$ 21,317 \$ (216,583) \$ (10,304) \$ - \$	(248,854) \$	397,725 79,263	200,761 86,565	62,032 6,974 -	853,921 2,590,273 \$
Service <u>(Sch C)</u> (3)	(133,461) \$ (5,405) \$ 84,990 \$ 23,146 \$ (217,781) \$ (10,361) \$ 6,292 280 \$	(252,300) \$	568,178 125,815	318,669 93,990	83,089 7,013 26,978 1,419	1,225,151 3,541,410 \$
Ref <u>Item</u> (2)	8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	φ		B3	B5 B6 B37 B8	ERVICE \$
<u>Account/Cost Function</u> (1)	MISC (INCOME)/EXPENSES - Base - Extra Capacity - Max Day - Extra Capacity - Max Hour - Meters and Services - CSV Billing and Collecting - CSV Meter Reading - Fire Service - Private - Fire Service - Private	TOTAL MISC INCOME	ADJUSTMENTS TO TEST-YEAR (FROM SCH C) - Base - Extra Capacity - Max Day	- Extra Capacity - Max Hour - Meters and Services	- CSV Billing and Collecting - CSV Meter Reading - Fire Service - Public - Fire Service - Private	ADJUSTMENTS TOTAL TOTAL ADJUSTED TEST-YEAR COST-OF-SERVICE

Exhibit 16 - Page 65 of 111

Quest Engineers, Inc

HARDIN COUNTY WATER DISTRICT NO. 1

SCHEDULE B - SUPPORT INFORMATION METHODS FOR ALLOCATING COSTS BY FUNCTION TO CUSTOMER CLASSIFICATIONS

ITEM B1 - Allocation of Base Costs

Allocation factors are based on the test year average daily water demand for each customer classification

Customer Classification (1)	Average Daily Demand <u>(GPD)</u> (2)	Allocation <u>Factor</u> (3)
Retail Wholesale - MCWD - Vine Grove - Hardinsburg	1,828,831 802,032 500,459 293,263 8,310	0.70 0.30
Totals	2,630,863	1.00

ITEM B2 - Allocation of Maximum Day Extra Capacity Costs

Allocation factors are based on the test year (2005) maximum day water demand for each customer classification.

Customer Classification (1)	Maximum Daily Demand <u>(MGD)</u> (2)	Allocation <u>Factor</u> (3)
Retail Wholesale - MCWD - Vine Grove - Hardinsburg	2,013,633 1,195,883 815,429 353,035 27,419	0.63 0.37
Totals	3,209,516	1.00

ITEM B3 - Allocation of Maximum Hour Extra Capacity Costs

Allocation factors are based on the test year (2005) maximum day water demand for each customer classification.

Customer Classification (1)	Average Daily Demand <u>(GPM)</u> (2)	Max Demand Hour <u>Factor</u> (3)	Max Demand Flow <u>(GPH)</u> (4)	Allocation <u>Factor</u> (5)
Retail	1,270.0	2.0	152,400	0.70
Wholesale	556.9	2.0	66,828	0.30
- MCWD	347.5			
- Vine Grove	203.6			
- Hardinsburg	5.8	-		
Totals		=	219,228	1.00

ITEM B4 - Allocation of Meter/Service Costs

Allocation factors are based on costs associated with meters/services and are detailed on Table B-1

Customer Classification (1)	5/8" Service <u>Cost Equivalents</u> (2)	Allocation <u>Factor</u> (3)
Retail	9,509	0.921
Wholesale	102	0.010
- MCWD	53	
- Vine Grove	35	
- Hardinsburg	14	
Fire Service - Private	714	0.069
Totals	10,325	1.0000

ITEM B5 - Allocation of Billing and Collection Costs

Allocation factors are based on total number of customers.

Customer Classification (1)	Total <u>Customers</u> (2)	Allocation <u>Factor</u> (3)
Retail Wholesale Fire Service - Private	9509 3 50	0.9945 0.0003 0.0052
Totals	9562	1.00

ITEM B6 - Allocation of Meter Reading Costs

Allocation factors are based on total number of meters.

Customer Classification (1)	Total <u>Customers</u> (2)	Allocation <u>Factor</u> (3)
Retail Wholesale Fire Service - Private	9509 3 50	0.9945 0.0003 0.0052
Totals	9562	1.00

ITEM B7 - Allocation of Public Fire Service Costs

Costs are assigned directly to the Public Fire Service Cost Function

Cost Function (1)	Allocation <u>Factor</u> (2)
Fire Service	1.00

Public

ITEM B8 - Allocation of Private Fire Service Costs

Costs are assigned directly to the Private Fire Service Cost Function

Cost Function	Allocation
(1)	<u>Factor</u> (2)
	(2)
Private Fire Service	1.00

ITEM B9 - Allocation of Transmission/Distribution Costs

Allocation factors are based on inch-miles calculations provided in Appendix _. The inch-mile allocations were determined based on flow distribution for each customer classification found in HCWD1's computer hydraulic model .

Customer Classification (1)	Total <u>Inch-Miles</u> (2)	Allocation <u>Factor</u> (3)
Retail Wholesale - MCWD - Vine Grove - Hardinsburg	1285 253 183 69 1	0.8355 0.1645
Totals	1538	1.00

HARDIN COUNTY WATER DISTRICT NO. 1

TABLE B-1 - ALLOCATION METER AND SERVICE COSTS TO CUSTOMER CLASSES

otal <u>Weight</u>	9,509	ı	ı	I	714	ı		10,223	
Total <u>Meters</u> <u>We</u>	9,509		ı	ı	51	ı		9,560	
					200			200	
Fire Service <u>rs</u> <u>Weigh</u>					50			50	
Fire Service <u>Meters</u> <u>Weight</u>					14			14	
Hardinsburg <u>ers Weight</u>									
Hardi <u>Meters</u>					~			-	
					14	21		35	
Wholesale Vine Grove <u>s</u> <u>Weight</u>					Ŧ			2	
WI Vir <u>Meters</u>					_	42		3	
MCWD <u>Weight</u>						4		53	
Mc Meters				•		7		ç	
-	9509							9.509	
Retail <u>s</u> <u>Weight</u>	9509							9.509	
5/8" Meter/ Service Line Capacity Equi <u>v Meters</u>	4. .	1.4	1.8	2.9	, -	14 21	29	0	
5/8" Mete Service L Capacity E									
L		-	1 1/2	5	с	4 C	ω (<u>u</u>	2
Meter Size	5/8							Totals	50-

Notes:

1 Capacity Equivalent included as a check on the Cost Equivalent value 2 Weight determined by multiplying number of meters x meter cost equivalent

Quest Engineers, Inc.

HARDIN COUNTY WATER DISTRICT NO. 1	

SCHEDULE C - COST OF SERVICE BY FUNCTION FOR THE TWELVE MONTH PERIOD ENDING DECMBER 31, 2006

TOTAL WATER TREATMENT

ī

ю

ı

ю

Ф

ю

ī

ю

ş

÷

114,494

÷

521,582

÷

\$636,075

Private (11)		126	18	24	28	16	4	٩	10	4	2	4	0		19	1	ł	←	127	0 -	4 '	ò	ı	1	;	0	17.	•	ň		\$424
Fire Service Public (10) (1		2,397 \$	343 \$	458 \$	526 \$	306 \$	70 \$	105 \$	191 \$	85 \$	36 \$	71 \$	∠ \$		369 \$	به	к о I	14 \$	69 1 1	ი ი	71 \$	99 (-я-е 1	א מ	ю I	(8)	325 \$	۰ ۱	62 \$		5,640
built		84,593 \$	9,223 \$	12,304 \$	14,133 \$	ۍ ۲	ю 1	به ۱	5,125 \$	ۍ ۹	۰ ب	ው י	6 9 '	ю ,	ዓ י	€ ?	به ۱	ч ч	ب	رم	ው י	99 (эл (1	- er	۰ ب	به ۱	ب ب ا	به	<i>в</i>		\$125,378 \$
Customer Service Billing Meter Read (8) (9)		ب	ب ب	сэ 1	ب ب	, ,	\$ 9	رب	ب ج	ري	ری	ю ,	6 9 1	۰ ۱	6 9 1	ч э	ч ч	به ۱	۶÷	њ '	بھ ۱	ب م	99 (1	ر و ا	به ب	ب ب	رب	ю '	ч ч		80
		\$ 9	ده	6 9 1	69 '	е р	ю ,	сэ 1	сэ ,	сэ '	ده ۱	ዓ י	ዓ י	ዓ ነ	ب	8,164 \$	•		њ Ч	69 1	ዓ ነ	رم ۱	ب در	ری	69 1	به ۱	ۍ ۲	ю 1	ю I		\$9,836
Meters/ <u>Services</u> (7)		946 \$	864 \$	9,158 \$	10,519 \$	6,127 \$	1,408 \$	2,097 \$.815 \$,703 \$	723 \$,411 \$	141 \$,125 \$	7,387 \$	ŝ	ŝ	ф	390 \$	60 \$,417 \$	19 \$	ب ب	۰ ب	с р	(157) \$,497 \$	с о 1	,245 \$		\$113,180 \$
<u>Extra Capacity</u> Day Max Hour (6)		ч 69	÷	ю	3,045 \$ 10	6 9	ŝ	\$	Ь	ф	÷	ф	ю	\$	2,138 \$ 7	÷	69	ŝ	Ь	17 \$	в	Ф	\$	ср	\$	ф	,881 \$ 6	сл	360 \$ 3		\$32,650 \$113
<u>Extr</u> Max Day (5)		هه	69	69	ф	ь	ф	÷	69	69	69	ь	ŝ	ഗ	69	ф	ŝ	ŝ	\$ 9	69	\$	ф	\$ 9	ю	¢	ф	8,378 \$ 1	ŝ	.605 \$		
<u>Base</u> (4)		\$. 69	69	÷	ф	ы	69	Ф	69	60	69	69	69	0 \$ 9,526	ŝ	69	ŝ	ω	69	ю	ф	- \$0\$	÷	ы	69	÷	ф	.		8 \$152,930
Cost of Service (3)		\$210.766	\$27.28	\$36.403	\$41.81	\$16,124	\$3,705	\$5.51	\$15.164	\$4.48	\$1.90	\$3.713	\$37	\$10.854	\$19.44	\$8,164	\$1.67	\$75	906\$	\$158	\$3,728	\$50	\$	\$	\$7,100	(\$413)	\$17.098		\$3,276		\$440,038
Allocation <u>Item</u> (2)		C5/C7	C5/C7	0200	C5/C7	C5	C5	5	C5/C7	55	5	C5	C5	C5	CS CS	90	90	5.5	2	C5	C5	C5	90 Ce	C11	5	CS CS	33	C5	CS C2	1	IJ
Account (1)	TRANSMISSION & DISTRIBUTION	Salary & Wares			Health & Life Insurance			Soloov & Misses - Dart Time	calary a vrages - i arr mic Flavible Renefits	Ficking Concess	1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	WHSP Hills Energy	St Johns PS Power	Materials & Supplies/Misc	Transmission Main Renairs	Service i ine Renairs	Supplies and Expenses	-													TOTAL TRANSMISSION AND DISTRIBUTION
	TRANSMISSIO	10 14 6010000	10.14.0010000	10.14.0010100	10.14.0010200	10.14.6010400	10.14.0010400	10.17.0010000	10.14.0010000	10.14.0010001	10.14.0100200	10.17.0120202	10.14.0120400	10.14.6200000	10.14.020000	10 14 6200200	10.14.0200200	10.14.6200400	10.14.6200600	10.14.6200701	10 14 6200900	10.14.6201000	10.14.6203000	10 14 6204000	10 14 6350000	10.14.0330000	10 14 6580500	10.14.6750000	10 14 6750100	200000000000000000000000000000000000000	TOTAL TRAN

	· -		\$424 0.03% 0.04%	0-0400+	823 0 0 7 7 0 0 0	
Private (11)			0.0 0.0			
<u>Fire Service</u> <u>Public</u> (10)			\$5,640 0.41% 0.58%		8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
•			78 3% 0%		20	
<u>Service</u> Meter Reading (9)			\$125,378 9.03% 0.00%			
Customer Service Illing Meter Re (9)	243 2543 2509 241 241 241 245 231 233 33 33 33 33 233 247 247 247 247	83	98,983 21.53% 0.00%		ж ж к к к к к к к к к к к к к к к к к к	
Custo Billing (8)	145,543 11,209 15,186 3,575 3,575 6,950 6,945 1,008 6,945 1,008 6,945 1,008 6,945 1,008 6,945 1,008 6,947 2,247 2,	298,983	\$298,983 21.53% 0.00%			
		ዓ	\$9,836 0.71% 1.02%	267 5 27 55 27 55 39 55 86 55 86 55 86 55 3 5 5 41 7 5 5 7 5 3 5 5 7 5 3 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5		
Meters/ <u>Services</u> (7)			\$,9,8 0.1			
5			13,180 8.15% 11.74%	3.075 5 3.075 5 4.50 5 987 5 31 5 31 5 31 5 260 5 198 5 165 5 165 5 165 5		
acity <u>Max Hour</u> (6)			\$113,180 8.15% 11.74%			and the second se
a Cap			\$147,143 10.60% 15.26%	3,998 5 398 5 585 5 585 5 41 5 41 5 41 5 7 339 5 257 5 214 5 214 5		
<u>Extr</u> <u>Max Dav</u> (5)			\$147 10 15	ς, Γ		
			\$688,153 49.55% 71.36%	18,696 \$ 1,862 \$ 2,734 \$ 6,004 \$ 190 \$ 190 \$ 190 \$ 1,004 \$ 2,846 \$ 2,846 \$ 2,846 \$ 2,846 \$ 2,846 \$ 1,002 \$ 5		And and a second se
Base (4)			\$688 49 71	юююююююююю 		
	145,543 \$11,209 \$14,551 \$15,186 \$3,575 \$3,575 \$3,575 \$3,575 \$441 \$6,945 \$1,008 \$2,241 \$5,945 \$1,008 \$2,1,854 \$2,528 \$4,112 \$5,945 \$3,528 \$4,528 \$3,538 \$3,538\$\$3,538\$\$3,538\$\$3,538\$\$3,538\$\$3,538\$\$3,538\$\$3,538\$\$3,538\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$3,538\$\$\$\$3,538\$\$\$3,538\$\$\$\$3,538\$\$\$\$3,538\$\$\$\$3,538\$\$\$\$3,538\$\$\$\$3,538\$\$\$\$3,538\$\$\$\$3,538\$\$\$\$3,538\$\$\$\$\$3,538\$\$\$\$\$3,538\$\$\$\$\$\$\$\$\$\$	\$298,983	1,388,737 \$964,376	\$26,201 9 \$2,609 9 \$3,831 9 \$8,414 9 \$2,609 9 \$2,609 9 \$2,609 9 \$2,609 9 \$2,609 9 \$1,609 9 \$1		
Cost of <u>Service</u> (3)	\$145,543 \$11,209 \$14,551 \$15,186 \$15,186 \$6,950 \$6,950 \$6,950 \$6,950 \$1,008 \$1,008 \$1,008 \$2323 \$6,112 \$2323 \$6,112 \$5,950 \$1,008 \$1,008 \$1,008 \$1,1209 \$2,118 \$5,050 \$1,008 \$1,1209 \$2,118 \$2,118 \$2,11209 \$2,118 \$2,11209 \$2,111 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2118 \$2,2128 \$2,	\$296	\$1,388,737 \$964,376	ម័សសស៍ ស៊ីស៊ីស៊ី ស៊	ርጋ የት ና ት ነ	
	000000000000000000000000000000000000000			S S S S S S S S S S S S	 3 8 8 8 8 8 8 8 8	
Allocation <u>Itern</u> (2)						
-			All Accounts Less Customer Service			
	. a <u>n</u>		All A ustomer	bor	lirs	
	nce art Time ienses s/Misc contract Service & Repa		s Less C	ince lance La abor lance La	ss/Misc e ss I & Repa	
Account (1)	iges a Insurat me fits rest Exp service Service Service fon Fuel ion Fuel	і і і	Accounts	ages fe Insura ime Mainter Mainter Mainter	Supplie Expension I Service tion Fue omp ense	
Acc	VICE Salary & Wages CASDI Pension Health & Life Insurance Overtime Fremium Time Salary & Wages - Part Time Flexible Benefits Deposit Interest Expenses Materials & Supplies/Misc Computer Supplies Supplies & Supplies Supplies & Expense Supplies & Expense Contractual Services Transportation Fuel & Repairs Workers Comp Postage & Mailing Contract Services	SFRVIC	All	Salary & Wages OASDI Pension Health & Life Insurance Overtime Premium Time Distribution Maintenance Labor C/S Maintenance Labor Pride Panotes	rlexuole berients Materials & Supplies/Misc Small Tool Expense Contractual Services Transportation Fuel & Repairs Workers Comp Phone Expense ANCF	
	SERVICE SERVICE 0 Salary d 0 Pension 0 Permiu 0 Premiu 0 Salary d 1 Flexibly 0 Materia 0 Contra 0 Contra 0 Transp 0 Contra	TOMFR .	CE CMEX			
	CUSTOMER SERVICE 10.15.6010000 Salar 10.15.6010000 Salar 10.15.6010200 Pens 10.15.6010200 Pens 10.15.6010500 Pens 10.15.6010600 Real 10.15.6010600 Pers 10.15.6154270 Depc 10.15.6200000 Mate 10.15.6350000 Sma 10.15.6350000 Sma 10.15.6350000 Sma 10.15.6350000 Sma 10.15.6350000 Cont 10.15.6350000 Cont 10.15.6350000 Cont 10.15.6350000 Cont 10.15.6550000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.65500000 Cont 10.15.655000000 Cont 10.15.555000000 Cont 10.15.55500000 Cont 10.	TOTAL CLISTOMER SERVICE	IUTAL CUSTOM SUBTOTAL MAINTENANCE	10.16.6010000 10.16.6010100 10.16.6010200 10.16.6010200 10.16.6010300 10.16.6010400 10.16.6010400 10.16.6010500 10.16.6010601	10.16.6200000 Materii 10.16.6200000 Materii 10.16.6320000 Contra 10.16.63500000 Transp 10.16.6580500 Worke 10.16.6580500 Phone 10.16.6750100 Phone 10.16.7731 MAINTENANCE	HL IVINI
	CUS 210,155,100,100	TOT	SUB: MAIN	10.11 10.11 10.11 10.11 10.11 10.11	10.1 10.1 10.1 10.1 10.1 10.1 10.1	2

Quest Engineers, Inc.

11/1/2006

,

<u>Private</u> (11)		51	4	ۍ	ო	3	თ	-	2	4	4	0	0		0	~	ო	2	D	2	5 Q	0	13	4	7	0		14	₹	22	0	0	0	0)	4	8	ŝ	ო	7	۳	۰.	
집		÷	ю	ь	6 9	ь	ь	Б	ю	ф	ь	ь	ь	ь	ŝ	69	ю	ь	69	÷	ы	ь	ь	ю	ф	ы	69	ы	ы	69	ы	ы	ю	ь	\$	ф	÷	ŝ	ь	69	ь	
Fire Service Public (10)		679	54	72	38	22	123	ດ	27	60	20	2	-	1	(2)	63 63	39	31	0	33	64	4	176	59	23	24	œ	263	12	290	2	5	5	(o)	48	106	71	43	24	11	16	
		\$ 0	49	\$	8 6	1 \$	\$ 2:	5 8	5 \$	5 5								90 9			ен С	8 2	8 0	ب ج	33 \$	5 2	\$	e S									с С			53 53	90 8	
<u>Service</u> Meter Reading (9)		15,09	1,19	1,60	83	49	2,72	195	09	1,33	1,11	10	N	2,22	<u>4</u>	2,06	85	69		73	1,41	ω	3,92	1,32	50	52	17	₽ ₽	2 6	6,43	ц)	u)	U)		1,07	2,35	1,57	96	33	24	36	
Wer		35 \$	47 \$	15 \$	\$ 00	36 \$	22 \$	34 \$	40 \$	75 \$	23	58 \$	48 \$	Ф									47 \$		98 \$	51	22 \$	17 \$	36 36	48 8	50	29 29	24 \$	14) \$	93 \$	15	64 \$	80 80	78 \$	76 \$	72 \$	
Customer Service Billing Meter Res (8) (9)		35,985	2,8,																																				1.2	in	80	
		,184 \$	94 \$					15 \$																															42 \$	19 \$	29	
Meters/ <u>Services</u> (7)		1,16	0,	11	U	,	5	Ţ	7	5	ω			'		9	U	4,		4,	÷		80	ų		7	•	8		2í					w	#	1	1-	7			
								9 9																																		
<u>acity</u> <u>Max Hour</u> (6)		13,622	1,07	1,44	22	4	2,46	17	54	1,20	1,0	0,	~	8,74	<u>v</u>	1,86	11	62		99	1,27	Ĺ	3,53	1,15	45	47	đ	4,01	24	5,81	4	ч	ч		16	2,12	1,42	8	48	5	ŝ	
<u>Extra Capacity</u> Day <u>Max</u> (\$ 0	€9 	5 2				€9 60							_																			-								
<u>Extra</u> Max Day (5)		17,710	1,40	1,87	8	58	3,20	22	2	1.56	1,30	12		2,46	Ð	2,42	1,00	ω		86	99,1	0,	4,60	1,55	56	6	20	1,66	რ	5	u,	Ű	U		1,26	2,76	1,85	1.1	8	8	4	
		64	<u>بم</u>	<i>1</i> 0	<i>ب</i> م	40	æ	÷	6	<u>به</u>	(A	μ	60	69	ŝ	<i>1</i> 0	ہ م	ка	64	æ	њ	60	њ	6A)	њ	æ	ίΦ	€	÷	њ	÷	÷	÷	÷	69	÷	69	÷	÷	69	÷	÷
		324 9	552	80	•••			1,068																																		
Base (4)		82,8	9,5	8,7	4,6	2.7	14,9	1,0	с, С	7.5	0		,	11.2	9	11.0	4,7	3,6		4,0	7.7	7	21,5	7.7	2.7	2,8	0,	6,6	1,1	35,3		.,			5'6	12,9	8,6	5,5	2,5		2.0	•
								69 10										ა მ			6 8	ფ ფ	6 \$	9 9	е Ф	\$ 0	8 8	4	e e	€ 0	\$ •	÷	ዓ 8	2) 2)	5 5	69 	ເລ ເວ	ფ თ	9 9	9 9	3	, I
) (67,14	13,22	\$17,719	\$9,290	\$5,507	\$30,200	\$2,156	\$6,687	\$14,746	12,32	\$1,200	\$224	24,63	(53	22,89	\$9,49	\$7,70	\$2	\$8,18	\$15,676	\$90	43,41	14,63	\$5,566	\$5,81	\$1,95	13,85	\$2,95	171,29	\$55	\$60	\$578	(\$6	:11,93	\$26,061	\$17,485	10,49	\$5,936	\$2,67	\$4.05	•
Cost of <u>Service</u> (3)		\$	69	69			63			63	69			63		\$					69			63				63		44					63	64		64				
c		0	0	0	0	0	0	0	0	0	0	0	0	ខ	\$ 0	0	0	0	0	0	0	0	0	0	0	0	0	ŝ	0	0	0	0	0	0	0	0	0	0	0	C10	010	ł
Allocation <u>Item</u> (2)		C10	C10	C10	C10	010 010	C10	C10	C10	C10	C10	C10	5	0	ΰ	δ	C10	C10	C10	C10	δ	ΰ	C10	δ	C10	δ	C10	C13	C10	C10	ò	5	C10	ò	δ	010 010	C10	C10	C10	ò	Ù	i
Allo																																										
																				ering	nting					ees	ø				ន											
																	U			Engine	Accou	egal				nent F	e Cas	lebt	spairs		ymen		Ð	aring	•							
					ance		ages	,		rance							es/Mis		ø	ces - E	ces - /	l - Sec	ŝŝ			sesr	1 Rat	em	2 2 2 2 2 2 2		ole Pa		uranc	- Cle	ŝ	¥	ense		SUC			
<u>ount</u>		ges			Insur	efits	/ & W		u	nsul r		ç		/ater	se		Supplie	pplies	xpens	Servic	Servic	Servic	Servic	ense	ees	itory A	0121	hort-T	n Fue	e	sductil	đ	ent Ins	ctions	xpen	ite Of	IS Exp	se	scriptic	ailing	oittee	
Account (1)		& Wa		c	& Life	e Bene	'Salar	'Oasd	Pensi	Healt	Vages	ensio	DASD	sed M	Exper		als & S	Iter St		sional	sìonal	sional	ctual S	n Exp	nent	Regula	zed 20	t on S	ortatic	Isurar	ice Dé	rs Cor	loyme	Dedu	sing E	ebt Wi	aneou	Expe	Subs	e & M	Como	,
		Salary & Wages	OASDI	Pension	Health & Life Insurance	Flexible Benefits	Comm/Salary & Wages	Comm/Oasdi	Comm/Pension	Comm/Health Insurance	-egal/Wages	-egal/Pension	-egal/OASDI	Purchased Water	Phone Expense	Utilities	Materials & Supplies/Misc	Computer Supplies	Small Tool Expense	Professional Services - Engineering	Professional Services - Accounting	Professional Services - Legal	Contractual Services	Uniform Expense	nvestment Fees	Jtility Regulatory Assesment Fees	Amortized 2001-211 Rate Case	nterest on Short-Term Debt	Fransportation Fuel & Repairs	Fleet Insurance	nsurance Deductible Payments	Norkers Comp	Jnemployment Insurance	Deductions - Clearing	Advertising Expense	Bad Debt Write Off	Viscellaneous Expense	Phone Expense	Dues & Subscriptions	Postage & Mailing	Safety Committee	
	TIVE					_		-	-	-	1						-	-			_		_						•			-			~			-	_		••	
	ADMINISTRATIVE	10.19.6010000	10.19.6010100	10.19.6010200	0.19.6010300	0.19.6010801	10.19.6030000	10.19.6030100	10.19.6030200	10.19.6030300	10.19.6030400	0.19.6030500	10.19.6030600	10.19.6100000	-	10.19.6150000	10.19.6200000	10.19.6200101	10.19.6200900	10.19.6310000	0.19.6320000	0.19.6330000	0.19.6350000	0.19.6350101	0.19.6350300	0.19.6408100	0.19.6408200	10.19.6427020	10.19.6500000	0.19.6570000	0.19.6570100	0.19.6580500	10.19.6590000	10.19.6590100	0.19.6600000	0.19.670000	10.19.6750000	0.19.6750100	10.19.6750300	0.19.6750400	0.19.6750501	
	DMIN	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.67501	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	0.19.6	
	۷	Ē	Ē	÷	Ē	-	-	-	Ť	÷	-	*	÷	-	Ö	-	÷		÷	÷	÷	÷	-	÷	-		÷			-			***	*			-	~	*	***	*	

Account (1)	Allocation <u>Item</u> (2)	Cost of <u>Service</u> (3)	Base (4)	<u>Extra Capacity</u> <u>Max Day</u> <u>Max</u> (5) (<u>acity</u> <u>Max Hour</u> (6)	Meters/ Services (7)	Customer Service Billing Meter Re (8) (9)	ading	Fire Service Public (10)	(11)
10.19.6750600 Commission Expense 10.19.6750700 Certification Training 10.19.6750800 Travel & Lodging 10.19.6750800 Education & Conferences	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,165 \$3,036 \$3,587 \$13,265	\$ 2,559 \$ \$ 1,504 \$ \$ 1,777 \$ 9,466 \$	547 \$ 322 \$ 380 \$ 2,024 \$	421 \$ 247 \$ 292 \$ 1,557 \$	37 \$ 22 \$ 135 \$	1,112 \$ 654 \$ 772 \$ - \$	466 \$ 274 \$ 324 \$ - \$	21 \$ 12 \$ 15 \$ 78 \$	0 + + 0
IST		\$634,306	\$315,989	\$67,876	\$61.793	\$5,093	\$125,695	\$54,957	\$2,706	\$197
TOTAL OPERATIONS AND MAINTENANCE EXPENSE		\$2,079,949	\$1,044,749	\$223,702	\$181,652	\$15,509	\$424,678	\$180,335	\$8,679	\$646
AMORTIZATION AND DEPRECIATION EXPENSE										
10.19.6428000 Amortizaton of Debt Disc. & Expense 10.19.6403000 Deoreciation	C13 C13 \$	\$76,404 412,208	\$ 36,674 \$ \$ 197,860 \$	9,168 \$ 49,465 \$	22,157 \$ 119,540 \$	4,584 \$ 24,732 \$	1.528 \$ 8.244 \$	764 \$ 4,122 \$	1,452 \$ 7,832 \$	76 412
v ⊥	₩	488,612	\$ 234,534 \$	58,633 \$	141,697 \$	29,317 \$	9,772 \$	4,886 \$	9,284 \$	489
TOTAL TEST-YEAR COST OF SERVICE	<u>କ</u>	2,568,561	\$ 1,279,283 \$	282,335 \$	323,349 \$	44,826 \$	434,450 \$	185,221 \$	17,962 \$	1,135
Less Misc (Income)/Expenses										
-		_	(193)		(32) \$	(3) \$	(84) \$ /77 376\ \$	(35) \$ (11 450) \$	(2) \$ (515) \$	(0) (39)
2. Interest & Dividend Income	C10 \$	(126,927) \$452,136	\$ (62,895) \$ \$ 217.025 \$	(13,449) \$ 54,256 \$	(10,344) \$			4,521 \$		452
	C10 \$	(6,419)	(3,181)	(680)	(523)	(45) \$	(1,382) \$		(26) \$	(2)
-	CO 8	Q		(42	(32,455) \$		- 3 (580) 5	÷ (147)		(171)
5. Bad Debt Recovered	C10 &	(2,734) 738 609)	\$ (ccc'1) \$	(290) (3.031)	(2.332)	(13) \$		(2,583) \$	(116) \$	6)
 Labor Revenue Vininchers received 	C7 \$		-		, ,		(7,128) \$		•	·
		~	\$ (71,486) \$	ł	ı	69 (ю. '	1 1	
•		E	ю. 1 69.6	ю 6 '	, ,	н с е	(177,105) \$	<i>.</i>	₽¥	, ,
10. Stormwater Contract	C1 *	(7,102)		1	•			1		000
TOTAL MISC INCOME	\$	(252,300) \$	\$ (133,590) \$	(5,428) \$	85,211 \$	23,138 \$	(217,832) \$	(10,382) \$	6,303 \$	787

Exhibit 16 - Page 75 of 111

Quest Engineers, Inc.

Private (11)		V	. 26	ı	ı	,	(31)	10	80	(2)	(227)	(225)	1,461	(76)	(21)	(412)				,	,	45	,	42	234		267	9	m	7	*	თ	0	۳	7
Fire Service Public (10)		48 G	487 \$	ч ч	ب	۰ ج	(413) \$	137 \$		(33) \$						(7,832) \$			÷	ب	ری ب	859 \$	ده	798 \$								125 \$	9 9	\$ 6	24 \$
l		1 065 \$	3,640 \$	Ч	6 9 '	ۍ ۲				(733) \$									ب ب	њ ,	•••	ዓን י	••		•••	.,	•		•••	•••			ري ۱	204 \$	539 \$
Customer Service Billing Meter Re (8) (9)		7530 \$	10,009 \$	45,142 \$	31,605 \$	ب ۲	(21,882) \$			(1,748) \$						(8,244) \$			њ ,	ۍ ۲	ዓ የ	ۍ ۲	ۍ ۱	ся I	ۍ ۲	ч 9 1	сл	ب ب	2,014 \$			ዓ 1	ۍ ۲	486 \$	1,286 \$
Meters/ Services B (7)		84 £		ري ۱	ь Ч	\$ 9	(720) \$	239 \$		(58) \$						(24,732) \$			њ9 1	رى ب	ب	ዓ ነ	ده ۲	6 9 1	دی ۱								5	16 \$	42 \$
Hour 6)		a61 \$	9.745 \$	Ч	6 9 \	۰ ب	(8,284) \$			(662) \$		(65,253) \$	423,719 \$	(22,157) \$	(5,656) \$	119,540) \$			۶¢	دی ۱	ዓ י	17,184 \$	ዓ ነ	20,591 \$	88,771 \$							2,518 \$	59 \$	184 \$	487 \$
<u>Extra Capacity</u> <u>Max Day</u> <u>Max</u> (5) (1		1 249 \$	2,821 \$	ري ا	ф	69	(10,769) \$	Ь	ŝ	ю	ю	ь	ю	ю	ŝ	\$			8,463 \$	4,218 \$	5,604 \$	4,974 \$	4,525 \$	ب	25,697 \$	ب ب	ہ ج					3,274 \$	17 \$	239 \$	633 \$
		5 843 \$	12,566 \$		с р		69	ь	មា	ዓ	69	ь	ь	\$ (٠ ج			38,554 \$	19,213 \$						جه ۱	ዓን ነ	10,148 \$	4,637 \$				360 \$		2,959 \$
of <u>ce</u> <u>Base</u> (4)		11 707 £			31,605 \$		\$	ф	ю	÷		69	ь	\$) \$,	ŝ	Ģ	\$	ю	÷	ዓ	69			\$		69	Ь		505 \$		
on Cost of Service (3)			, 69	69	ь	в	ь	ь	ŝ		69	69	њ	69	69	<u>4</u>		÷	C2 \$	69	Ь	\$	в	\$	\$	ь	ŝ	\$	ь	69	69	ŝ	\$	C10 \$	C10 \$
Allocation <u>Item</u> (2)		Ĺ	C5/				0	0	0		_	0	0	0	0	U							ent				0		0	0				0	U
<u>Account</u> (1)	ADJUSTMENTS TO TEST-YEAR	Addition of Dental Vision Incurance Ian 2006	Increase in Wages for Employees for 2006	Addition of Staff Accountant June 2006	Addition of Administrative Assistant - Nov 2006	Addition of Amortized Rate Study Consultation (5 YR)	Addition of Revenue from New 2006 Customers	Addition of Expenses for 2006 Customers	2006 CERS Retirement Contribution Increase	Deduction of Health insurance for GM/Commissioners	Deduction of Fixed Interest Payment (Acct 6427030)	Deduction of Variable Int Payment (Acct 6427040)	Addition of 3 YR AVG for Debt Serv Prin/Int/Cov	Deduction of Amort of Debt Disc. (Acct 6428000)	Addition of Full Year Sewer Mgmt Reimbursement	Deduction of Depreciation (Acct 6403000)	Addition of Depreciation From Schedule Below	Land & Rights	Structures & Improvements	Wells & Springs	Supply Mains	Pumping Equipment - Booster Stations	Pumping and Water Treatment Equipment	Reservoirs and Storage	Transmission & Distribution Mains	Service Lines & Connections	Hydrants	Other Plant Equipment	Office Furniture & Equipment	Transportation Equipment	Stores, Equipment, Tool, Safety Equip	Power Operated Equipment	Laboratory Equipment	Communication Equipment	Other Tangible Items
	ADJUSTME	1 Addition	2. Increase i	3. Addition (4. Addition (5. Addition (6. Addition (7. Addition (8. 2006 CEI	9. Deduction	10. Deduction		12. Addition		14. Addition	15. Deductic	16. Addition	303	304	307	309	311	320	330	331	333	335	339	340	341	343	345	344	346	348

Quest Engineers, Inc.

Exhibit 16 - Page 76 of 111

<u>Private</u> (11)	•	ŝ	12	39	10	Ö	-	•	207	0	0	7	ł	1	1	0	0	0	0	0	0	0	0	0	0	,	0	0		1,419	2,834
<u>Fire Service</u> <u>Public</u> (10)	\$ 9 1	101 \$	227 \$	738 \$	195 \$	107 \$	24 \$	ч 9	3,924 \$	9 0	₩ 	142 \$	۶)	۰ ب	ю I	9 0	.	 \$		ر م	69	ю М	4	8		к р 1	\$ 0	\$ 0		26,978 \$	51,243 \$
ading	69 1	69 1	ю 1	ю 1	69 1	به ب	ب ج	به ۱	ም י	۰ ب	'	رم	ю 1	به ۱	ι ι	сл Ф	15 \$	13 \$	16 \$	18 \$	ۍ ۱	ب	ч н	۰ ب	ዓ ነ	4,071 \$	ഴ റ	4		7,013 \$	181,851 \$
<u>Customer Service</u> <u>Billing Meter Re</u> (8) (9)	69 1	ዓን ነ	ۍ ۱	ب ب	69 1	ዓ ዓ	ся '	ዓ ነ	ዓ ዓ	۰ ب	ч ,	بھ ب	ډې ۱	ب ب	به ۱	12 \$	35 \$	30 \$	38 \$	43 \$	ري ۱	69 1	به ۱	ዓ 1	со 1	сэ 1	22 \$	10 \$		83,089 \$	299,707 \$
Meters/ <u>Services</u> (7)	\$ '	\$ \$	د ې ۱	es ۱	ся 1	кэ I	به ب	2,368 \$	ب ب	- \$	69 T	ډ¢	3695 \$	6,319 \$	92 \$	5 9 0	ل	- 5	- \$	ся 	ფ ო	9 8	7 \$	ر م	ر	6 9 1	<u>ل</u>	9 0		93,990 \$	161,954 \$
<u>Hour</u> 6)	دی ۱	2,012 \$	5,861 \$	14,752 \$	3,894 \$	2,147 \$	473 \$	69 1	69 1	9 9	15 \$	2,836 \$	ı	ب ب	сэ '	5 \$	13 \$	11 \$	14 \$	16 \$	40 \$	64 \$	81 \$	9 9	14 \$	دی ۱	8 8	4		318,669 \$	727,229 \$
<u>Extra Capacitv</u> <u>Max Dav</u> <u>Max</u> (5) (160 \$	582 \$	УЭ 1	4,270 \$	1,127 \$	621 \$	137 \$	ب	به ۱	8 8	20 \$	821 \$	رب	به ۱	ده ۱	6 \$	17 \$	15 \$	19 \$	21 \$	51 \$	84 \$ _j	105 \$	8	18	с) 1		50	,	125,815 \$	402,722 \$
Base (4)	730 \$	2.594 \$	5.861 \$	19,022 \$	5,021 \$	2,768 \$	610 \$	ب	сэ ,	36 \$	93 \$	3,656 \$	ь я ,	ч н	у	28 \$	81 \$	\$ 69	87 \$	38 38		391 \$	•••					24.5	Ì	568,178 \$	1,713,870 \$
Cost of <u>Service</u> (3)	890	5.294 \$	11.962 \$			5.649 \$	1,245 \$	2.368 \$	4.131 \$	51 \$	131 \$	7.462 \$	3,695 \$	6,319 \$	92 \$	57 \$						548 \$	686 \$	51 \$		4 071 \$		48.5	₽ ₽	1,225,150 \$	3,541,411 \$
Allocation (2)	chases	9 C 9 A 8 A	9 40 9 45	55 \$ \$	C5 \$		CS &			9 60 9 00				9 0 0 0			C10 \$					8 60		50 8					1	ŝ	ν
Account (1)	17. Adjustments to Full Year Depreciation for 2005 Capital Purchases	Pirtie Springs W IP Raw Water Diug IVV 1000 DS Immoniaments (NISCR Drolect)	NT 1002 FO IIIPIOVERITERIA (NOCH Project)	Brizeridire Elevateu Farin (NOCN Froject) 6 Toch Maine - 31.2 Millee (NSCR Project)	Brinch Mains - 51,2 Miles (NSCR Project)	2-linch Mains - 3.3 times (NSCR Project)	Canitalized interest	Matars Palorated (NSCR Project)	Historia I Sociation (NOCR Project)		Clarifier Variable Sneed Drives	Misc. Main Extensions		Alvin meters Maters & Services	Motors Delocated (DePoche)	Furniture	Software		r Os (2) Sacurity Cameras	County Canoda E_moil Server			Case 580-M Backhoe	Jar Tastar	Turbidimotore (2)	turbunterers (z) AMD Communications Sustem			Service Center Door Openers	TOTAL OF ADJUSTMENTS TO TEST-YEAR	TOTAL ADJUSTED TEST-YEAR COST-OF-SERVICE

Quest Engineers, Inc.

HARDIN COUNTY WATER DISTRICT NO. 1

SCHEDULE C - SUPPORT INFORMATION METHODS FOR ALLOCATING COSTS BY FUNCTION

ITEM C1 - Allocation of Costs That Vary With Water Consumption

Costs allocated to Base

<u>Cost Function</u> (1)	Allocation <u>Factor</u> (2)
	1.00

Base

ITEM C2 - Allocation of Costs Associated With Facilities Serving Base and Maximum Day Extra Capacity Functions.

Costs are allocated based on average and maximum day metered values for produced and purchased water during the test year as detailed below.

Cost Function (1)	Rate of Flow (GPD) (2)	Maximum <u>Day Ratio</u> (3)	Allocation <u>Factor</u> (4)
Average Day (Base)	2,630,863	1.00	0.82
Maximum Day Extra Capacity	3,209,516	0.22	0.18
Totals	5,840,379	1.22	1.00

ITEM C3 - Allocation of Costs Associated With Facilities Serving Base, Maximum Day and Maximum Hour Extra Capacity Costs

Costs are allocated based on the metered values for average and maximum day shown in Item C2, Max Hour value was determined based on diurnal demand curve value for peak hour (2x average flow)

Cost Function (1)	Rate of Flow (<u>GPH)</u> (2)	Max Hour <u>Ratio</u> (3)	Allocation <u>Factor</u> (4)
Average Hour (Base)	2,630,863	1.00	0.50
Maximum Day Extra Capacity	3,209,516	0.22	0.11
Maximum Hour Extra Capacity	5,261,726	0.78	0.39
Totals		2.00	1.00

ITEM C4 - Allocation of Costs Associated With Facilities Serving Base, Maximum Hour Extra Capacity and

Fire Demand Costs (Storage Costs Also)

Costs are allocated based on the metered values for average day shown in Item C2, Max Hour value based on diurnal demand curve (2x Avg Flow) Fire Demand was determined based on 1,500 GPM flow above the maximum day flow.

Cost Function (1)	Rate of Flow (<u>GPM)</u> (2)	Max Hour <u>Ratio</u> (3)		Allocation <u>Factor</u> (4)
Average Hour (Base)	1,827	1.00		0.49
Maximum Day Hour Capacity	3,654	1.00		0.49
Fire Demand - Private (Item C11) - Public (Item C11) Totals	3,729	0.04	0.05 0.95	0.0190 0.0010 1.00

ITEM C5 - Allocation of Costs Associated With Facilities Serving Base, Maximum Day Extra Capacity, Maximum Hour Extra Capacity and Fire Demand Costs

Costs are allocated based on the metered values for average and maximum day shown in Item C2, Max Hourly value based on diurnal curve max hour (2.0 x ADF), Fire Demand value was determined based on 1,500 GPM flow (4 hour duration) above the maximum daily flow.

Cost Function (1)	Rate of Flow (<u>GPM)</u> (2)	Max Hour <u>Ratio</u> (3)		Allocation <u>Factor</u> (4)
Average Hour (Base)	1,827	1.00		0.49
Maximum Day Extra Capacity	2,229	0.22		0.11
Maximum Hour Extra Capacity	3,654	0.78		0.38
Fire Demand - Private (Item C11) - Public (Item C11)	3,729	0.04	0.05 0.95	0.019
Totals		2.04		1.00

ITEM C6 - Allocation of Meters/Services Costs

Costs are assigned directly to the Meters/Services Cost Function

Cost Function (1)	Allocation <u>Factor</u> (2)
Meters/Services	1.00
ITEM C7 - Allocation of Customer Service/Billing/Meter Reading Costs	
Costs are assigned directly to the Customer Service/Billing/Meter Reading Cost Function	
Cost Function (1) Customer Service - Meter Reading/Billing	Allocation <u>Factor</u> (2) 1.00
ITEM C8 - Allocation of Fire Hydrant Costs	
Costs are assigned directly to the Public Fire Service Cost Function	
Cost Function (1) Fire Hydrants	Allocation <u>Factor</u> (2)
	1.00

ITEM C9 - Allocation of Costs Associated With Maintenance Accounts

Costs are allocated based on other operations and maintenance costs (found as Subtotal of Schedule C)

Cost Function "(1)	M	perations/ aintenance <u>Expenses</u> (2)	Allocation <u>Factor</u> (3)
Average Hour (Base)		\$726,282	0.72
Maximum Day Extra Capacity	\$	146,940	0.15
Maximum Hour Extra Capacity	\$	112,704	0.11
Meters/Services	\$	9,836	0.01
Customer Service - Billing		N/A	-
Customer Service - Meter Reading		N/A	-
Fire Service - Private (Item C11) - Public (Item C11)	\$ \$	422 5,616	0.0004 0.0056
Totals		1,001,800	1.00

ITEM C10 - Allocation of Costs Associated With Administrative Accounts

Costs are allocated based on other operations and maintenance costs (found as Subtotal of Schedule C)

Cost Function "(1)	Ma	perations/ iintenance <u>xpenses</u> (2)	Allocation <u>Factor</u> (3)
Average Hour (Base)	\$	726,282	0.51
Maximum Day Extra Capacity	\$	146,940	0.10
Maximum Hour Extra Capacity	\$	112,740	0.08
Meters/Services	\$	9,836	0.01
Customer Service - Billing	\$	297,494	. 0.21
Customer Service - Meter Reading	\$	125,378	0.09
Fire Service - Private (Item C11) - Public (Item C11)	\$ 	422 5,616	0.0003 0.0039
Totals		1,424,708	1.00

ITEM C11 - Allocation of Costs Between Public & Private Fire Costs

Costs are allocated based on relative potential demand as detailed below:

Cost Function (1)	<u>Number</u> (2)	Demand <u>Factor ¹</u> (3)	Equivalent <u>Connections</u> (4)	Allocation <u>Factor</u> (5)
<u>Public Fire</u> Public Hydrants	892	111.3	99,280	0.95
<u>Private Fire</u> 2-Inch Fire Line 3-inch Fire Line 4-inch Fire Line	-	6.2 18.0 38.3	-	0.00 0.00 0.00
6-inch Fire Line	50	111.3	5,565	0.05
Totals				1.00

ITEM C12 - Allocation of Costs Associated With Depreciation Accounts

Costs are allocated based on other depreciation costs (found on Schedule C)

Cost Function "(1)	precation <u>xpenses</u> (2)	Allocation <u>Factor</u> (3)
Average Hour (Base)	\$309,830	0.53
Maximum Day Extra Capacity	\$ 63,895	0.11
Maximum Hour Extra Capacity	\$ 134,599	0.23
Meters/Services	\$ 51,033	0.09
Customer Service - Billing	\$ 8,994	0.02
Customer Service - Meter Reading	\$ 3,772	0.01
Fire Service - Private (Item C11) - Public (Item C11)	\$ 618 11,572	0.00
Totals	\$ 584,313	1.00

ITEM C13 - Allocation of Costs Associated With Debt Service (P&I) and Depreciation (Audit Value) Based on Remaining Asset Values

Costs are allocated based on remaining asset value from Depraciation Schedule and allocations for these functions found previously in this Schedule.

Allocation (10)		0.48	0.12	0.29	0.06	0.02	0.01	0.017 0.001	1.00
All		5	80	5	ŋ	Ģ	Ø	4	11
<u>Totals</u> (9)		10,070,125	2,515,218	6,112,845	1,306,069	341,636	143,328	345,967 18,444	20,856,65
		ф	Ф	Ф	⇔	θ	в	აფ	မ
Adminstrative <u>Assets</u> (8)	C10	604,617	347,675	99,472	11,282	341,636	143,328	35,912 2,066	1,589,006 \$ 20,856,651
Ad		б	ф	θ	ф	θ	θ	φ φ	ф
Maintenance <u>Assets</u> (7)	60	182,912	105,164	30,113	3,398	ı	ı	10,893 633	333,113 \$
M		θ	θ	θ	Ь	ф	⇔	ა ფ	φ
CSV <u>Assets</u> (6)	C7	ı	ı	ı	1	ı	ł		8
Meters/Service Assets (5)	C6	1	1	ı	1,291,389	ı	I		1,291,389 \$
Met		φ	Ф	в	Ф	Ф	ф	ფფა	÷
Trans/Dist Assets (4)	C5	7,715,256	1,731,996	5,983,260	1		ŧ	- 299,163 15,745	15,745,420 \$
F		φ	ф	ទ	θ	φ	Ф	ა ა ა	Ф
Treatment <u>Assets</u> (3)	C2	1,505,080	330,383	1	8	ı	I	I	62,260 \$ 1,835,463
н		÷	ы	ь	ዓ	θ	Ф	φ	ф
Source of <u>Supply Assets</u> (2)	5	62,260	,		·	ı	ı	ı	62,260
Sup		ф							ъ
<u>Allocation</u> "(1)	Allocation Method	Base	Maximum Day Extra Capacity	Maximum Hour Extra Capacity	Meters/Services	Customer Service - Billing	Customer Service - Meter Reading	Fire Service - Private (Item C11) - Public (Item C11)	Totals =
	ব	ш	2	2	4	0	0	u	F

					Total <u>Weight</u>		
					Meters		
		1.0 5.3 8.2 11.4 46.6 46.6					
		Total 4 3 1 1 1 1 1 1			Fire Service <u>S Weight</u>		
				LASSES	Fire <u>Meters</u>		
4		0 3/4 1.5 1.5 3.2 5.6 6.5 6.5 13.8 13.8 23.5	.	OMER C	Ħ		
ICT NO. ULE C		Ratio to 3/4 3 3 4 4 6	RICT NO	O CUST	Wholesale <u>Weight</u>		
C DISTR SCHED		-t 0.22 0.71 1.23 1.65 3.04 5.16	R DISTI	OSTS T			
RDIN COUNTY WATER DISTRICT NC SUPPORT DATA FOR SCHEDULE C		ts Cost/Ft 1.5 3 8 6 8	HARDIN COUNTY WATER DISTRICT NO. 1	RVICE C	Meters		
COUNTY ORT DA		ine Cost	COUNT	TION SEI			quivalent
HARDIN COUNTY WATER DISTRICT NO. 1 SUPPORT DATA FOR SCHEDULE C		Service Line Costs Size 3/4	HARDIN	C-2 - ALLOCATION SERVICE COSTS TO CUSTOMER CLASSES	Retail <u>Weight</u>		x meter cost equivalent
				LE C-2 -	ŝ		iers x me
		Cost		TABLE	<u>iv Meter</u>	2.5 75 88 57 75 88 57	er of met
	irks	0 5/8 1 2.8 7.3 10.7 16.3 63.3 69.7			3/4 Meter Capacity Equiv <u>Meters</u>	0	g numbe
	Naterwo	Ratio to 5/8 5 5 6 6 6 6 6 6 6 7 1 1 7 8			3/4 Capa	2.8 7.3 10.7 16.3 63.3 63.3	ultiplyin
	Costs ational /	35 98 975 375 572 880 880 2438			ster <u>quiv</u>		р ned by п
	ce Line (in with N	cost			3/4" Meter <u>Cost Equiv</u>		determir
	Meter/Service Line Costs Conversation with National Waterworks 5/2/06	r Costs 1.5 8 8			Service <u>Size</u>	3/4 1 112 3 3 6 4 3 6 6	Totals 1 Weight determined by multiplying number of meters
	Meter/S Conver 5/2/06	Mete Size 5/8			8 20		F -

11/1/2006

Quest Engineers, Inc.

HARDIN COUNTY WATER DISTRICT NO. 1 SUPPORT DATA FOR SCHEDULE C Average Daily Demand/Max Day Demand/Wholesale Sales 2005

			und official				Daily	Treated	Calculated	
		Treated	5	Wholesale Sales		Purchased	Average	Max/Avg	Purchased	Total Max
Month	ADF	Max Dav	Vine Grove	MCWD	Hardinsburg	FTK	Purchase	Ratio	Max Day	Day
	2 528 645	2 829 000	9.355.000	11.060,200	720,000	784,000	25,290	1.20	30,348	2,859,348
υ	2 411 250	2 668 000	9.885,000	11,127,000	380,000	1,628,000	58,143	1.20	69,771	2,737,771
. 2	2 310 968	2 645 000	8.607,000	12,866,500	1	2,578,000	83,161	1.20	99,794	2,744,794
A	2,503,867	2,790,000	9.555.000	14,880,000	ł	892,000	29,733	1.20	35,680	2,825,680
X N	2 675 452	2.870,000	8.926.000	12,970,000	ı	981,000	31,645	1.20	37,974	2,907,974
	2 655 129	2,964,000	9.698.000	12,897,900	I	1,955,000	65,167	1.20	78,200	3,042,200
c	2 630 710	3 075 000	9,737,000	9,868,700	850,000	3,475,000	112,097	1.20	134,516	3,209,516
~ <	2 600 068	2 898 000	9,403,000	43.798.400	230,000	4,538,000	146,387	1.20	175,665	3,073,665
c u	2 757 367	2 952 000	9,138,000	5.238,000	138,000	1,259,000	41,967	1.20	50,360	3,002,360
o C	2 600 710	000 767 000		25.278.300	185,000	511,000	16,484	1.20	19,781	2,813,781
) 2	2 464 900	2 760 000	7 216,000	8.519.500	205,000	1,874,000	62,467	1.20	74,960	2,834,960
	2,581,742	2,736,000	7.651.000	14.162.900	325,000	2,053,000	66,226	1.20	79,471	2,815,471
Total	30,829,708		107.041,000	182,667,400	3,033,000	22,528,000				
Avg	2,569,142	3,075,000	293,263	500,459	8,310	61,721				
Max/Avg Ratio	atio	1.20								
Average Da	Average Daily Flow (Adjusted for Purchased Water) =	for Purchased	Water) =	2,630,863						
Maximum Daily F	Maximum Daily Flow (Adjusted for Purchased Water)	ed for Purchased	l Water) =	3,209,516						

Quest Engineers, Inc.

Cost of Service Study Hardin County Water District No. 1

Appendix D

Depreciation Schedules

Hardin County Water District Depreciation Schedule As of = December 31, 2005

· •,

Depreciation Scho	edule								\$1,152,246				
As of = December	1 3 1, 2005							2005	91,152,240 9	8	40	44	12
		1	2 Date	3	4	5	6	7 Years	FY 2005	Prior	10 Accumulated		FY 2005 Adj
	Description	Category	Acquired	Year	PSC Accl	Orig Cost	LIIE YRS	In Service	Depreciation	Depreciation	Depreciation	Depreciation	Amount
303	Land & Land Rights Land Office Lot	G LAND	9/1/85	1985	303	\$43,334.00	0	20.0	\$0	\$0	\$0		
	Land Slandpipe Site Land Water Source	D MAIN 5 LAND	9/1/85 9/1/85	1985 1985	303 303	\$1,974.00 \$11,725.00		20.0 20.0	\$0 \$0	\$0 \$0	\$0 \$0		
	Land Watershed	S LAND	9/1/85	1985	303	\$50,635.00	0	20.0	\$0	\$0	\$0		
	Pirtie Spring Pirtie Springs	T EQIP T STRU	8/31/88 1/1/89	1986 1989	303 303	\$16,250.00 \$54,435.00		19.0 16.0	\$0 \$0	\$0 \$0	\$0 \$0		
MOVED FROM 10	10 Acres - Service Center 33 Property held for Future	G LAND G LAND	10/31/93 9/1/87	1993 1987	303 303	\$80,084.00 \$7,684.67	0 0	12.0 18.0	\$0 \$0	\$0 \$0	\$D \$0		
			0,001	64229	000	\$286,021.67			\$0	\$0	\$0		
304 .1835000	Structures & Improvements Improvements	U	8/1/85	1985	304	\$900.00	33	20.0	\$27	\$540	\$567		
.1830400	Equipment Purification Bidg	U T STRU	9/1/85 9/1/86	1985 1986	304 304	\$3,064.00 \$808.00	50 50	20.0 19.0	\$B1 \$18	\$1,226 \$307	\$1,287 \$323		
	Purification	T EQIP T STRU	1/1/89 1/1/89	1989 1989	304 304	\$40,000.00 \$322,466.00	50 50	18.0 16.0	\$800 \$6,449	\$12,800 \$103,189	\$13,600 \$109,638		
	Purification Vinyi Siding	T STRU	1/1/92	1992	304	\$3,959.00	50	13.0	\$79	\$1,029	\$1,109		
	Int Cap Chemical Building	U T STRU	1/1/92 4/1/92	1992 1992	304 304	\$686.00 \$15,778.00	50 50	13.0 13.0	\$14 \$316	\$178 \$4,102	\$192 \$4,418		
	Transformer Heartland industries	T EQIP D MAIN	11/15/93 1/1/94	1993 1994	304 304	\$803.00 \$1,299.00	50 50	12.0 11.0	\$16 \$26	\$193 \$286	\$209 \$312		
	Lightning Arrestors	T EQIP	1/1/94	1994	3D4	\$1,776.00	50	11.0	\$36	\$391	\$428		
	Roof-Pirtle Roof-Pirtle	T STRU T STRU	6/30/95 9/30/98	1995 1998	304 304	\$1,770.00 \$11,998.00	50 20	10.0 7.0	\$35 \$600	\$354 \$4,199	\$389 \$4,799		
	Audit Adjustment 2002 Equipment Building - 3 Bay	G STRU	12/31/02 12/30/04	2002 2004	304 304	\$650.00 \$166,265.02	20 40	3.0 1.0	\$33 \$4,157	\$98 \$4,157	\$130 \$8,313		
	Service Center	T STRU	10/31/97	1997	304	\$1,374,120.84	40	8.0	\$34,353	\$274,824	\$309,177		
	Capitalized Interest		12/1/05	2005	304	\$11,297.34 \$1,957,640.20		0.0	\$0 \$47,017	\$0 \$407,873	\$0 \$454,890		
307	Wells & Springs												
.1830700	Well Supply	S WELL	9/1/85	1985	307	\$9,237.00 \$247,956.00	50 33	20.0 17.0	\$185 \$7,439	\$3,695 \$126,470	\$3,880 \$133,910		
	Well Field West Pl Pirlle Well	S WELL S WELL	8/31/88 1/1/89	1988 1989	307 307	\$167,000.00	50	16.0	\$3,340	\$53,440	\$56,780		
	Muldraugh Well Equipment	S WELL T EQIP	1/1/89 11/15/89	1989 1989	307 307	\$160,000.00 \$781.00	50 50	16.0 16.0	\$3,200 \$16	\$51,200 \$250	\$54,400 \$266		
	Test Well	S WELL S WELL	1/1/90 1/1/90	1990 1990	307 307	\$6,680.00 \$8,185.00	50 50	15.0 15.0	\$134 \$164	\$2,004 \$2,456	\$2,138 \$2,619		
	Test Well Gray Ln Installation	υ	1/1/90	1990	307	\$12,375.00	50	15.0	\$248	\$3,713	\$3,960		
	Gray Lane Well Int Cap	S WELL U	1/1/92 1/1/92	1992 1992	307 307	\$85,293.00 \$3,722.00	50 50	13.0 13.0	\$1,706 \$74	\$22,176 \$968	\$23,882 \$1,042		
	Pump Well #5 Well Motor	S WELL S WELL	8/14/92 1/1/94	1992 1994	307 307	\$8,783.00 \$1,790.00	50 50	13.0 11.0	\$176 \$36	\$2,284 \$394	\$2,459 \$430		
	A/P 1994	U	12/31/94	1994	307	\$19,554.00	50	11.0	\$391	\$4,302	\$4,693		
	West Point Well CIP 1995 CIP - Streamflow Study Project	S WELL 1 (2003-04)	6/15/85 6/15/03	1995 2003	307 307	\$44,233.61 \$19,845.00	33 5	10.0 2.0	\$1,327 \$3,969	\$13,271 \$7,938	\$14,599 \$11,907		
	CIP - Streamflow Study Project Pirtle Re-build Rew Building (C	12005 31P) (EASIER)	6/15/03 8/15/05	2003	307 307	\$2,911.28 (125) \$66,738.00	5 50	2.0 190.3	\$582 \$445	\$ 1,165 \$0	\$1,747 81,745	\$1,335	\$890
309	Supply Mains					\$865,083.89	F-1		\$23,431	\$295,724	\$319,155	\$1,335	\$890
,1830900	Water Sys Imp Cip	U	1/1/89	1989	309	\$119,369.00	40	16.0	\$2,984	\$47,74B	\$50,732		
.1833200	Valves Cont 2 Capital Int	D MAIN D TRANS	1/1/90 1/1/92	1990 1992	309 309	\$2,868.00 \$36,608.00	50 33	15.0 13.0	\$57 \$1,098	\$860 \$14,279	\$918 \$15,377		
	Cont 2 Waler Main Cont 2 Waler Main	d Main D Main	3/13/92 1/1/93	1992 1993	309 309	\$791,708.00 \$88,721.76	33 50	13.0 12.0	\$23,754 \$1,774	\$308,797 \$21,293	\$332,551 \$23,068		
	Capitalized Intere	G	11/15/93	1993	309	\$26,123.00	50 50	12.0 15.0	\$522 \$14	\$6,270 \$214	\$6,792 \$228		
	Meter Manhole Audil Adjustment 2003	D SERV U	1/19/00 12/31/02	1990 2002	309 309	\$712.00 \$460.97	20	3.0	\$23	\$69	\$92		
	Pipe Capitalized intere	D MAIN U	9/1/87 9/1/87	1987 1987	309 309	\$2,530.00 \$2,778.00	40 40	18.0 18.0	\$63 \$69	\$1,139 \$1,250	\$1,202 \$1,320		
	Gate Valves Pumping Station	D MAIN D TRANS	12/31/87	1987 1987	309 309	\$1,160.00 \$8,025.00	40 40	18.0 18.0	\$29 \$201	\$522 \$3,611	\$551 \$3,812		
	T. Knox Line	D MAIN	1/31/8B	1988	309	\$1,020.00	40	17.0	\$26	\$434	\$459		
	Pipe Booster Structure	D MAIN D TRANS	1/31/88 1/31/88	1988 1988	309 309	\$1,025.00 \$1,138.00	40 40	17.0 17.0	\$26 \$28	\$436 \$484	\$461 \$512		
	Pipe Pipe	D MAIN D MAIN	2/23/88 2/23/88	1988 1988	309 309	\$6,540.00 \$3,015.00	40 40	17.0 17.0	\$164 \$75	\$2,780 \$1,281	\$2,943 \$1,357		
	Pipe	D MAIN	2/23/88	1988	309 309	\$2,595.00 \$940.00	40 40	17.0 17.0	\$85 \$24	\$1,103 \$400	\$1,168 \$423		
	Pipe Booster Pump	d Main D Main	2/23/88 2/24/88	1988 1988	309	\$3,499.00	40	17.0	\$87	\$ 1,487	\$1,575		
	Turbo Meler Fort Knox Meler	T EQIP D PURC	4/19/88 1/1/01	1988 1999	309 309	\$1,320.00 \$547,97	40 33	17.0 6.0	\$33 \$17	\$561 \$100	\$594 \$116		
311						\$1,102,703.70	F-1		\$31,134	\$415,115	\$446,249		
.1831100	Pumping Equipment - Boost Chlorination	T EQIP	6/17/86	1986	311	\$2,390.00	50	19.0	\$4B	\$908	\$956		
	Pumps Overhaul Pump	D TRANS D MAIN	9/1/86 12/1/86	1986 1986	311 311	\$9,311.00 \$9,896.00	50 50	19.0 19.0	\$186 \$198	\$3,53B \$3,760	\$3,724 \$3,958		
	Safety Guards Utility Plant	T EQIP U	3/3/88 1/1/89	1988 1989	311 311	\$1,037.00 \$357,000.00	50 50	17.0 16.0	\$21 \$7,140	\$353 \$114,240	\$373 \$121,380		
	Utility Plant	U	1/1/89	1989	311	\$87,000.00	50	16.0	\$1,740	\$27,840	\$29,580		
	Labor SVC Pump Fort Knox Interconnect	TEQIP	1/1/90 1/1/00	1990 2000	311 311	\$3,868.72 \$1,719,329.41	50 50	15.0 5.0	\$77 \$34,387	\$ 1,161 \$17 1,933	\$1,238 \$206,320		
	Engineering Fees Whispering Hills Pumps Replace	U ced	4/29/03 12/30/04	2003 2004	311 311	\$2,768.52 \$44,375,53	50 50	2.0 1.0	\$55 \$898	\$111 \$888	\$166 \$1,775		
	Re Build 1882 Plimp Sta - NSC	RProj	12/1/05	2005	2/311/2028	\$231,015.00	40 (17)	0.0	\$481 \$45,221	\$324,731	\$481 \$369,952	\$5,775 \$5,775	\$5,294 \$5,294
		m ,				44,401,001.10			440,621	402-1,131	4000,00X	40,110	40,20.4
320 .1832000	Pumping & Water Treatment Pirtle	Equip. TEQIP	1/1/89	1989	320	\$3,114.00	10	16.0	\$0	\$3,114	\$3,114		
1831200	Lagoon Pirtle	T STRU T STRU	1/1/89 1/1/89	1989 1989	320 320	\$4,655.00 \$7,562.00	10 10	16.0 16.0	\$0 \$0	\$4,655 \$7,562	\$4,655 \$7,562		
		10110	1103	1003	420	41,002.00	.0	, 0.0	្រុ	41,002	91,002		

	Pirdie Lagoon Sight Glass-Tanks Water Plant Supply Pumps Cylinder Kli Chlorinator Labor Utility Plant Hissh Mixer Pump Equipment Chlorinators Work Order 202 Raw Meter Head Water Treatment Water Treatment No DESC) Pirtle 1998 Additions Carbon Feed Water Streat Chorine Gas Detector Raw Pump Rebuill @Pirtle 10° Finish Mag Meter Chlorine Toad Calls (2)	T STRU T EQIP S EQIP D MAIN U U T EQIP T EQIP	6/17/86 6/17/86 6/17/86 6/17/86 17/86 2/25/88 17/189 17/189 17/189 17/189 17/189 17/189 17/189 17/189 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/183 17/185 17/175 17/185 17/17	1990 1995 1985 1987 1987 1988 1989 1989 1989 1990 1992 1992 1992 1992 1993 1993 1993 1993	320 320 320 320 320 320 320 320 320 320	\$1,548.18 \$2,111.00 \$4,548.00 \$1,709.00 \$1,780.00 \$3,294.00 \$2,812.00 \$2,812.00 \$2,812.00 \$4,538.00 \$1,347.00 \$1,955.00 \$919.00 \$1,926.00 \$1,926.00 \$1,926.00 \$1,926.00 \$1,928.0	50 50 50 50 50 50 50 50 50 50		\$46 \$42 \$91 \$35 \$16 \$56 \$55 \$16 \$12 \$56 \$18 \$11 \$11 \$27 \$60 \$60 \$18 \$12 \$12 \$11 \$11 \$27 \$60 \$60 \$18 \$12 \$12 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$B9B \$422 \$1,727 \$615 \$265 \$1,120 \$85,023 \$255,380 \$844 \$241 \$178 \$1,180 \$142 \$350 \$719 \$221 \$462 \$221 \$462 \$221 \$462 \$221 \$462 \$221 \$138 \$140 \$225 \$1,645 \$235 \$306 \$2,846 \$947 \$1,122 \$14,845 \$181 \$3947 \$1,122 \$14,845 \$181 \$3947 \$1,122 \$14,845 \$181 \$181 \$325 \$306 \$2,846 \$3,149 \$3,149 \$3,149 \$3,149 \$3,149 \$3,149 \$3,149\$}\$3,149 \$3,149\$}\$3,149\$}\$3,149\$}\$3,149\$}\$3,246 \$3,246\$}\$3,266\$}\$3,266\$}\$3,266\$}\$3,266\$}\$3,266\$}\$3	\$742 \$464 \$1,818 \$649 \$670 \$281 \$1,188 \$90,337 \$271,320 \$900 \$257 \$189 \$1,271 \$153 \$377 \$779 \$779 \$239 \$551 \$239 \$551 \$152 \$152 \$152 \$152 \$152 \$152 \$152	\$51 \$131 \$182	\$51 \$131 \$182
330 .1833000	Distribution,Reservoirs,Sta Standpipe	D MAIN	1/1/89	1989	330	\$2,700.00 \$19,829.09	50	16.0	\$54 \$496	\$B64 \$7,932	\$918		
	Water Sys Impr Cip Longview Tank	D MAIN D STOR	1/1/89 1/1/89	1989 1989	330 330	\$293,213.00	40 50 50	16.0 16.0 16.0	\$5,864	\$93,828 \$60,800	\$8,427 \$99,692		
	Utility Plant Equipment	U U	1/1/89 1/1/89	1989 1989	330 330	\$190,000.00 \$7,205.00	50	16.0	\$3,800 \$144	\$2,306	\$64,600 \$2,450		
	Cont 3 Int Cap Cont 3 Tanks	D TRANS D STOR	1/1/92 3/31/92	1992 1992	330 330	\$36,350.00 \$756,173.00	33 33	13.0 13.0	\$1,091 \$22,687	\$14, 1 78 \$284,937	\$15,269 \$317,624		
	Cont 3 Tanks	D STOR	1/1/93	1993	330	\$273,235.00	50	12.0	\$5,465	\$65,576	\$71,041		
	Capitalized Intere Fisher Tank	U D STOR	1/1/93 1/19/93	1993 1993	330 330	\$36,387.00 \$22,000.00	50 50	12.0 12.0	\$72B \$440	\$8,733 \$5,280	\$9,461 \$5,720		
	Tanks-New Paint	DSTOR	6/30/98	1998	330	\$70,039.75	7	7.0	\$0	\$70,040	\$70,040		
	Tank Level Transmitter Briz Tank (220kgal) 3 Control	Vaniewille	9/27/04	2004	330 21, 330 H c	\$1,171.04 \$652,464,00	7 50 1	1.0 300 00 00 00 00 00 00 00 00 00 00 00 00	\$167 \$1:087	\$167 Sillen Sol	\$335 MAIN \$1,087	\$13,049	\$11,962
			12010-10-244		432967 268 83849	\$2,360,766.88		ALCO LE PROCESSION	\$42,023	\$624,641	\$666,663	\$13,049	\$11,962
331 .1833100	Transmission & Distribution Water Mains	D MAIN	6/1/70	1970	331	\$1,947,912.00	50	35.0	\$38,958	\$1,363,538	\$1,402,497		
	1/2 Rev Water Line	D MAIN D MAIN	9/1/85 9/1/85	1985 1985	331 331	\$12,443.00 \$11,800.00	50 50	20.0 20.0	\$249 \$236	\$4,977 \$4,720	\$5,226 \$4,956		
	Walerline GWC Enlerprise	U	9/1/85	1985	331	\$4,541.00	50	20.0	\$91	\$1,816	\$1,907		
	1/2 Rev Water Line Meadow Lane Sect4	D MAIN D MAIN	10/16/85 11/11/85	1985 1985	331 331	\$1,991.00 \$5,688.00	50 50	20.0 20.0	\$40 \$114	\$796 \$2,275	\$836 \$2,369		
	Country Meadow Est	D MAIN	11/30/85	1985	331	\$4,384.00	50	20.0	\$BB	\$1,754	\$1,841		
	GWC Enterprise GWC Enterprise	U U	12/31/85 1/31/86	1985 1985	331 331	\$7,357.00 \$890.00	50 50	20.0 19.0	\$147 \$18	\$2,943 \$338	\$3,090 \$356		
	Hill St Estate Oscar Wilden Main Ext	D MAIN D MAIN	3/31/86 3/31/86	1986 1986	331 331	\$2,369.00 \$4,449.00	50 50	19.0 19.0	\$47 \$89	\$900 \$1,691	\$948 \$1,780		
	Meadow Lake Sect 4	D MAIN	6/17/86	1986	331	\$7,028.00	50	19.0	\$141	\$2,671	\$2,811		
	Meadow Lake Sect 5 1/2 Rev Water Line	D MAIN D MAIN	6/30/86 6/30/86	1986 1986	331 331	\$4,736.00 \$4,895.00	50 50	19.0 19.0	\$95 \$98	\$1,800 \$1,860	\$1,894 \$1,958		
	1/2 Rev Water Line 1/2 Rev Water Line	D MAIN D MAIN	7/31/86 7/31/86	1986 1986	331 331	\$7,000.00 \$4,057.00	50 50	19.0 19.0	\$140 \$81	\$2,660 \$1,542	\$2,800 \$1,623		
	Waterlines	D MAIN	9/1/86	1986	331	\$862.00	50	19.0	\$17	\$328	\$345,		
	1/2 Rev Contract Equipment	D MAIN	9/1/87 9/1/87	1987 1987	331 331	\$95,587.00 \$1,942.00	50 50	18.0 18.0	\$1,912 \$39	\$34,411 \$699	\$36,323 \$738		
	Gate Valves Gaskel	D MAIN	2/1/88	1988	331	\$4,270.00	50	17.0	\$85	\$1,452	\$1,537		
	Waterline Payroli	D MAIN U	2/1/88 9/1/88	1988 1988	331 331	\$2,328.00 \$5,626.00	50 50	17.0 17.0	\$47 \$113	\$792 \$1,913	\$838 \$2,025		
	Water Line Cip Waler Sys Impr	d Main D Main	1/1/89 1/1/89	1989 1989	331 331	\$41,860.00 \$2,330.00	50 40	16.0 16,0	\$837 \$58	\$13,395 \$932	\$14,232 \$990		
	Water Sys Impr clp	D MAIN	1/1/89	1989	331	\$14,064.00	40	16.0	\$352	\$5,626	\$5,977		
	HWY 144 Relocation Equipment	D TRANS U	1/1/89 1/1/89	1989 1989	331 331	\$96,835.00 \$13,661.00	50 50	16.0 16.0	\$1,937 \$277	\$30,987 \$4,436	\$32,924 \$4,713		
	Utility Plant	Ū	1/1/89	1989	331	\$1,356,000.00	50	16.0	\$27,120	\$433,920	\$461,040		
	Transmission Supplies Water Sys Impr Cip	d Eqip D Main	1/1/90 1/1/90	1990 1990	331 331	\$20,494.00 \$17,222.00	50 33	15.0 15.0	\$410 \$517	\$6,148 \$7,751	\$6,558 \$8,267		
	Valves Valves & Lids	D MAIN D SERV	1/1/90 1/1/90	1990 1990	331 331	\$6,583.00 \$6,799.00	50 50	15.0 15.0	\$131 \$136	\$1,969 \$2,040	\$2,100 \$2,176		
	Supplies	U	1/1/90	1990	331	\$2,082.00	50	15.0	\$42	\$625	\$666		
	Pipe Melro Tech Line LO	D MAIN U	1/1/92 1/1/92	1992 1992	331 331	\$16,665.00 \$1,950.00	50 50	13.0 13.0	\$333 \$39	\$4,333 \$507	\$4,668 \$546		
	Cont 4 Int Cap	Ű	1/1/92	1992	331	\$44,556.00	33	13.0	\$1,337	\$17,379	\$18,715		
	Labor Cont 4 Booster St	U D PUMP	1/31/92 2/21/92	1992 1992	331 331	\$3,809.00 \$959,637.00	50 33	13.0 13.0	\$76 \$28,792	\$990 \$374,296	\$1,067 \$403,088		
	Work Order 403 Work Order 402	D MAIN D MAIN	7/24/92 7/24/92	1992 1992	331 331	\$1,196.00 \$1,964.00	50 50	13.0 13.0	\$24 \$39	\$311 \$511	\$335 \$550		
						4.,			400		1200		

٠.

1638 Waler Main RE	D MAIN	7/24/92	1992	331	\$515.00	50	13.0	\$10	\$134	\$144	
Work Order 405	D MAIN	11/12/92	1992	331	\$7,399.00	50	13.0	\$148	\$1,924	\$2,072	
Main Supply	D MAIN	1/1/93	1993 1993	331 331	\$3,274.00 \$2,015.00	50 50	12.0 12.0	\$65 \$40	\$788 \$484	\$851 \$524	
Hauling - Rockil Meadowlake Sac. 9	D MAIN D MAIN	1/1/93 1/1/93	1993	331	\$8,985.00	50	12.0	\$179	\$2,152	\$2,331	
Countryside WME	D MAIN	1/1/93	1993	331	\$6,617.00	50	12.0	\$132	\$1,588	\$1,720	
Food Lion WMP	D MAIN	1/1/93	1993	331	\$6,924.00	50	12.0	\$138	\$1,662	\$1,800	
Main Supply	D MAIN	1/1/93	1993	331	\$4,483.00	50	12.0	\$90	\$1,076	\$1,166	
Capitalized Inter Cont 4 Booster	D PUMP D PUMP	1/1/93 1/1/93	1993 1993	331 331	\$60,882.00 \$217,448.00	5D 50	12.0 12.0	\$1,214 \$4,349	\$14,564 \$52,188	\$15,777 \$56,536	
Capitalized Payroll	U	1/1/03	1993	331	\$4,699,00	50	12.0	\$94	\$1,128	\$1,222	
Small (tem<1000	ŭ	1/1/03	1093	331	\$6,697.00	50	12.0	\$134	\$1,607	\$1,741	
Labor Phillips WME	D MAIN	1/1/04	1094	331	\$4,849.00	50	11.0	\$97	\$1,067	\$1,184	
Trans & Distribution	D MAIN	1/1/04	1994	331	\$5,283,00	50	11.0	\$106	\$1,164	\$1,270	
Heatherfield Mat Rolling Hills Mate	D MAIN D MAIN	1/1/94 1/1/94	1994 1994	331 331	\$10,840.00 \$11,599.00	50 50	11.0 11.0	\$217 \$232	\$2,385 \$2,552	\$2,602 \$2,784	
Easement Settlement	D MAIN	6/1/95	1995	331	\$17,700.00	50	10.0	\$354	\$3,540	\$3,894	
T&D Mains	D MAIN	6/30/95	1995	331	\$20,377.00	50	10.0	\$408	\$4,075	\$4,4B3	
Contributed Capital	U	6/30/95	1995	331	\$17,934.00	50	10.0	\$359	\$3,587	\$3,845	
1995 FINISHED CIP	G	12/31/05	1995	331	\$23,427.27	50	10.0	\$469	\$4,685	\$5,154	
MEADE CO. EXTENSION Rolling Hills Extension	D MAIN D MAIN	11/30/98 11/30/98	1996 1996	331 331	\$27,212.35 \$27,509.29	50 50	9.0 9.0	\$544 \$550	\$4,898 \$4,952	\$5,442 \$5,502	
CIP Work Order 014	D MAIN	12/31/96	1996	331	\$39,231.72	50	9.0	\$785	\$7,062	\$7,846	
Wood Lane	D MAIN	7/31/97	1997	331	\$3,244.33	50	8.0	\$65	\$519	\$5B4	
Credil on WME #9702	D MAIN	7/31/97	1997	331	\$2,000.00	50	8.0	\$4D	\$320	\$360	
Squaw Valley	D MAIN	12/31/97	1997	331	\$6,338.00	50	8.0	\$127	\$1,014	\$1,141	
Main	D MAIN	12/31/97	1997	331	\$15,163.00	50 50	8.0 8.0	\$303 \$393	\$2,426	\$2,729 \$3,535	
W.M. Dilto Lane Rainbow Village	d Main D Main	12/31/97 12/31/97	1997 1997	331 331	\$19,640.00 \$9,094.00	50 50	8.0	\$182	\$3,142 \$1,455	\$1,637	
Hill Top Sect 7 #024	D MAIN	2/28/98	1998	331	\$8,628,99	50	7.0	\$173	\$1,208	\$1,381	
Hill Top Terrace Sect 9	D MAIN	10/26/98	1998	331	\$17,116.62	50	7.0	\$342	\$2,396	\$2,739	
WME 97.04	D MAIN	12/31/98	1998	331	\$7,700.00	50	7.0	\$154	\$1,078	\$1,232	
Wiseman Engineering & Land	D MAIN	12/31/98	1998	331	\$1,500.00	50	7.0	\$30	\$210	\$240	
WME 97.01 Whispering Hills	D MAIN D STOR	12/31/98 12/31/98	1998 1998	331 331	\$7,230.00 \$110,237.35	50 50	7.0 7.0	\$145 \$2,205	\$1,012 \$15,433	\$1,157 \$17,638	
WME 97.03	G	12/31/98	1998	331	\$27,150.00	50	7.0	\$543	\$3,801	\$4.344	
CIP Bondview Heighls	D MAIN	1/31/99	1998	331	\$6,095.39	50	7.0	\$122	\$853	\$975	
WME 9802	D MAIN	6/30/99	1998	331	\$2,450.00	50	7.0	\$49	\$343	\$392	
WME County Expansion WO #	016	6/30/00	2000	331	\$152,888.49	50	5.0	\$3,05B	\$15,289	\$18,347	
Extension 1/2 Revenue		6/30/00	2000	331	\$13,828.72	50	5.0	\$277	\$1,383	\$1,659	
Challenger On Sile Heatherfield CIP		9/13/00 5/3/00	2000 2000	331 331	\$6,864.87 \$22,018.33	50 50	5.0 5.0	\$137 \$440	\$686 \$2,202	\$824 \$2,642	
Whispering Hills CIP		5/3/00	2000	331	\$21,886.74	50	5.0	\$43B	\$2,189	\$2,626	
Meredith Road CIP		9/30/00	2000	331	\$15,948.55	50	5.0	\$319	\$1,595	\$1,914	
Nighthawk CIP		11/30/00	2000	331	\$8,091.27	50	5.0	\$162	\$809	\$971	
Illinols Road (Our Exp)	D MAIN	1/1/01	2001	331	\$9,135.40	33	4.0	\$277	\$1,107	\$1,384	
University Dr. WO #036	D MAIN D MAIN	1/1/01 1/1/01	2001 2001	331 331	\$2,218.13 \$3,258.56	33 33	4.0 4.0	\$67 \$99	\$269 \$395	\$336 \$494	
Jim Dandy Est. WO#037 Wingard	U	1/1/01	2001	331	\$1,393.73	33	4.0	\$42	\$169	\$211	
	-					33	4.0	\$142	\$569	\$712	
Richaro Nali Robo	D MAIN	1/1/01	2001	331	54.697.91			9144	3308		
Richard Nall Road Clearwell Project	D MAIN T STRU	1/1/01 1/1/01	2001 2001	331 331	\$4,697.91 \$304,612.63	33	4.0	\$9,231	\$36,923	\$46,153	
Clearwell Project Relocation of line @ 86 & Howe	T STRU	1/1/01 9/5/01	2001 2001	331 331	\$304,612.63 \$56,871.75	33 50	4.0 4.0	\$9,231 \$1,137	\$36,923 \$4,550	\$46,153 \$5,687	
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions	T STRU D MAIN	1/1/01 9/5/01 12/31/03	2001 2001 2003	331 331 331	\$304,612.63 \$56,871.75 \$95,960.55	33 50 33	4.0 4.0 2.0	\$9,231 \$1,137 \$2,908	\$36,923 \$4,550 \$5,816	\$46,153 \$5,687 \$8,724	
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions	T STRU D MAIN D MAIN	1/1/01 9/5/01 12/31/03 12/31/04	2001 2001 2003 2004	331 331 331 331	\$304,612.63 \$56,871.75 \$95,960.55 \$342,091.99	33 50 33 33	4.0 4.0 2.0 1.0	\$9,231 \$1,137 \$2,908 \$10,386	\$36,923 \$4,550 \$5,816 \$10,366	\$46,153 \$5,687 \$8,724 \$20,733	
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (Contrib Cap)	T STRU D MAIN D MAIN D MAIN D MAIN	1/1/01 9/5/01 12/31/03	2001 2001 2003	331 331 331	\$304,612.63 \$56,871.75 \$95,960.55	33 50 33	4.0 4.0 2.0	\$9,231 \$1,137 \$2,908	\$36,923 \$4,550 \$5,816	\$46,153 \$5,687 \$8,724	\$ 8,140
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (Contrib Cap)	T STRU D MAIN D MAIN D MAIN D MAIN	1/1/01 9/5/01 12/31/03 12/31/04 B/19/04 \$12/1/05 12/1/05	2001 2001 2003 2004 2004 2005 2005	331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$95,960,55 \$342,091,99 \$3,898,507,07 \$406,687,000 \$2117,457,000	33 50 33 33 50 50	4.0 4.0 2.0 1.0 1.0 0.0	\$9,231 \$1,137 \$2,908 \$10,386 \$77,970 ?;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0	\$46,153 \$5,687 \$8,724 \$20,733 \$155,940 \$678 \$678	\$42,349
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/88 County Expansion Proj. Main Extensions ? (Contrib Cap) 31:27 Miles 6 (Inch Mains (INSCR) 5:37 Miles 6 (Inch Mains (INSCR)	T STRU D MAIN D MAIN D MAIN D MAIN Ia 2005) Proj)	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05	2001 2003 2004 2004 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$95,980,55 \$342,091,99 \$3,898,507,07 \$406,987,002 \$2(117,457,00) \$558,876,003	33 50 33 33 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0	\$9,231 \$1,137 \$2,908 \$10,366 \$77,970 \$3,529 \$3,529	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$8,724 \$20,733 \$155,940 \$3,529 \$3,529 \$3,529	\$42,349 \$11,178
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proj- Main Extensions * (Contrib Capi 31:2 Miles 6 Inch Mains (NSCR) 5:3 Miles 6 Inch Mains (NSCR) 1:8 Miles (2)Inch Mains (NSCR)	T STRU D MAIN D MAIN D MAIN MAIN MAIN Proj)(1997) Proj)(1997)	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05	2001 2003 2004 2004 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$2(117,457,00) \$558,878,00 \$558,878,00 \$558,078,00	33 50 33 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0	\$9,231 \$1,137 \$2,908 \$10,366 \$77,970 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$8,724 \$20,733 \$155,940 \$878 \$3,529 \$931 \$931 \$513	\$42,349 \$11,178 \$6,162
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/88 County Expansion Proj. Main Extensions ? (Contrib Cap) 31:27 Miles 6 (Inch Mains (INSCR) 5:37 Miles 6 (Inch Mains (INSCR)	T STRU D MAIN D MAIN D MAIN MAIN MAIN Proj)(1997) Proj)(1997)	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05	2001 2003 2004 2004 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$95,960,55 \$342,091,99 \$3,898,507,07 \$406,987,007 \$558,876,000 \$556,876,000 \$506,092,000 \$506,092,000 \$51675,000	33 50 33 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0	\$9,231 \$1,137 \$2,908 \$10,366 \$77,970 \$3,529 \$3,529	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$8,724 \$20,733 \$155,940 \$3,529 \$3,529 \$3,529	\$42,349 \$11,178
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proj- Main Extensions * (Contrib Capi 31:2 Miles 6 Inch Mains (NSCR) 5:3 Miles 6 Inch Mains (NSCR) 1:8 Miles (2)Inch Mains (NSCR)	T STRU D MAIN D MAIN D MAIN MAIN MAIN Proj)(1997) Proj)(1997)	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05	2001 2003 2004 2004 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$2(117,457,00) \$558,878,00 \$558,878,00 \$558,078,00	33 50 33 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0	\$9,231 \$1,137 \$2,908 \$10,366 \$77,970 \$3,529\$	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$8,724 \$20,733 \$155,940 \$878 \$3,529 \$931 \$931 \$931 \$513	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions, (Count)B Capi 3122 Miles 6 Inch Mains (NSCR 5-3 Miles 6 Inch Mains (NSCR 138 Miles 2 Linch Mains (NSCR Capitalized Interest Associations Service Lines & Connections	T STRU D MAIN D MAIN D MAIN D MAIN MAIN MAIN Proj	1/1/01 9/5/01 12/31/03 12/31/03 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05	2001 2003 2004 2004 2005 2005 2005 2005 2005	331 333 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$21(17,457,00) \$556,878,000 \$556,878,000 \$516,755,000 \$13,932,684,00 F	33 50 33 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,908 \$10,366 \$77,970 \$3,520 \$3,520 \$513 \$613 \$233,607	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,658,786	\$46,153 \$5,687 \$8,724 \$20,733 \$155,940 \$3,520 \$4,520 \$3,520 \$3,520 \$4,520 \$3,520 \$5,520 \$3,520 \$3,520 \$5,52	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions & Count & Cap 31.2 Miles of Inch Mains (NSCR) 5.3 Miles of Inch Mains (NSCR) 1.6 Miles / 21 Inch Mains (NSCR) Capitalized interest water and Service Lines & Connections Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN Main Proj) Proj) Proj) D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 5/1/75	2001 2003 2004 2004 2005 2005 2005 2005 2005	331 333 331 331 331 331 331 331 331 331	\$304,612,63 \$55,871,75 \$55,960,55 \$342,091,99 \$3,885,657,07 \$246,987,000 \$121117,457,000 \$556,878,000 \$536,987,000 \$536,987,000 \$13,932,084,000 F \$931,876,00	33 50 33 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$\$578 \$513 \$513 \$513 \$\$233,607 \$233,607	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,520 \$33,520 \$33,520 \$33,1 \$5,040 \$33,520 \$33,1 \$5,040 \$33,520 \$33,1 \$5,087 \$33,1 \$5,087\$5,087 \$5,087\$\$\$5,087\$\$\$5,087\$\$\$5,087\$\$\$5,087\$\$	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/88 County Expansion Proj- Main Extensions * (Contrib Gap) 31:2 Miles 6 Inch Mains (NSCR 5:3 Miles 9 Inch Mains (NSCR 18: Miles 9 Inch Mains (NSCR 19: Miles 9 Inch Mains (NSCR Copilalized Interest and NSCR Copilalized Interest and NSCR Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN M 2005) Proj Proj Proj Serv D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 5 12/1/05 9/1/85	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$51,676,000 \$51,676,000 \$13,932,684,00 F \$931,876,00 \$11,620,00	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 30.0 20.0	\$9,231 \$1,137 \$2,608 \$10,366 \$77,970 \$678 \$533 \$513 \$513 \$513 \$513 \$513 \$513 \$513	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$931 \$513 \$513 \$513 \$52,892,393 \$931,876 \$8,140	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proje Main Extensions, (Count) Capital 512 Miles 6 Inch Mains (NSCR 5-3 Miles 6 Inch Mains (NSCR 13 Miles 6 Inch Mains (NSCR 5-3 Miles 6 Inch Mains (NSCR Capitalized Interstations) Service Lines & Connections Service Lines	T STRU D MAIN D MAIN D MAIN J MAIN J 2005) Proj Proj Proj E D SERV D SERV D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,860,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$556,876,000 \$556,876,000 \$556,876,000 \$13,932,684,00 F \$9931,876,000 \$11,629,00 \$2,405,00	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.00 0.00 0.00 0.00 0.00 0.00	\$9,231 \$1,137 \$2,608 \$10,366 \$10,366 \$10,366 \$10,366 \$10,367 \$	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$33,529 \$33,529 \$33,529 \$33,529 \$33,529 \$33,529 \$33,551 \$5,631 \$5,892,393 \$931,876 \$1,684	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj. Main Extensions ? (Contrib Cap) 11:2 Miles 6 inch Mains (NSCR) 5:3 Miles 9 inch Mains (NSCR)	T STRU D MAIN D MAIN D MAIN D MAIN M 2005) Proj Proj Proj Serv D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 5 12/1/05 9/1/85	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,09 \$3,898,507,07 \$406,687,000 \$3,898,507,07 \$516,760,00 \$308,082,000 \$516,760,00 \$13,932,684,00 F \$931,876,00 \$11,620,00 \$11,620,00 \$2,405,00 \$5,234,00	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 30.0 20.0	\$9,231 \$1,137 \$2,608 \$10,366 \$77,970 \$678 \$533 \$513 \$513 \$513 \$513 \$513 \$513 \$513	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$2,858,786 \$931,876 \$7,753 \$1,603 \$3,489	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$931 \$513 \$513 \$513 \$52,892,393 \$931,876 \$8,140	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proje Main Extensions, (Count) Capital 512 Miles 6 Inch Mains (NSCR 53 Miles 6 Inch Mains (NSCR Capitalized Inlerest Not Structure Service Lines & Connections Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV D SERV D SERV U D SERV U D SERV U D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/30/85	2001 2003 2004 2005 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,860,55 \$342,091,99 \$3,898,507,07 \$406,087,000 \$52,807,007 \$536,807,007 \$536,807,000 \$513,932,684,00 F \$931,876,000 \$11,829,00 \$11,829,00 \$2,405,00 \$17,981,00 \$17,981,00 \$6,446,00	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,608 \$10,366 \$10,366 \$3,529\$	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$33,529 \$33,529 \$5,13 \$5,13 \$0 \$2,892,393 \$931,876 \$8,140 \$1,684 \$12,573 \$4,512	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj Main Extensions ? (Contro Cap) 31:2 Miles 6 Inch Mains (NSCR 16:3 Miles 6 Inch Mains (NSCR 16:3 Miles 7 2 Inch Mains (NSCR Cap)talized Infrast Service Lines & Connections Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN H 2005 Prove Prove D SERV D SERV D SERV U D SERV U D SERV U D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/185 9/1/185 9/17/185 9/30/85 10/11/185	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$2406,987,007 \$2406,987,007 \$23,898,507,07 \$306,092,007 \$313,932,684,00 F \$931,876,00 \$11,829,00 \$2,405,00 \$5,234,00 \$17,981,00 \$6,446,00 \$6,441,00	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$33,529 \$513 \$513 \$513 \$513 \$513 \$513 \$513 \$513	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$831 \$3,529\$	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proj- Main Extensions (Count) Capi 312 Miles 6 Inch Mains (NSCR 5:3 Miles 6 Inch Mains (NSCR 5:	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN Proj) Proj) Proj) Proj) Proj SERV D SERV D SERV U D SERV U D SERV D SERV D SERV D SERV	1/1/01 9/5/01 1/2/31/03 1/2/31/03 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 9/1/1/5 9/1/1/5 9/1/1/5 9/1/1/85 1/1/1/85 1/1/1/85	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333 333 333 333 333 333 333 333 333 333 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,087,000 \$556,876,000 \$556,876,000 \$516,757,000 \$11,620,000\$1,600	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,521 \$3,529 \$3,521 \$3,521 \$3,529 \$3,521 \$3,521 \$3,529 \$3,521\$	\$36,923 \$4,550 \$5,816 \$10,365 \$7,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,624 \$3,654 \$3,654 \$4,529 \$3,529 \$4,439 \$2,543 \$4,439 \$2,543 \$2,543 \$4,439 \$2,544 \$2,543 \$2,544 \$2,543 \$2,544 \$2,543 \$2,5444\$2,544 \$2,544 \$2,544 \$2,544 \$2,544 \$2,5444\$2,54	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansions Proj- Main Extensions & Count & Cap 31.2 Miles of Inch Mains (NSCR) 5.3 Miles of Inch Mains (NSCR) 1.6 Miles of Inch Mains (NSCR) 1.6 Miles of Inch Mains (NSCR) 5.3 Miles of Inch Mains (NSCR) 1.6 Miles of Inch Mains (NSCR) 5.3 Miles of Inch Mains (NSCR) 5.4 Miles (NSCR) 5.4 Miles of Inch Mains (NSCR) 5.4 Miles (NSC	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D MAIN Prove Prove D SERV D SERV	1/1/01 9/5/01 1/2/31/03 1/2/31/04 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 1/1/1/85 1/1/1/85 1/1/1/85	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,99 \$3,885,607,07 \$56,871,000 \$3,885,607,007 \$576,876,000 \$306,002,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$2,405,000 \$2,405,000 \$2,405,000 \$2,405,000 \$1,705,000 \$1,702,000	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,529 \$33,607 \$233,607 \$0 \$3368 \$80 \$174 \$599 \$215 \$211 \$140 \$59	\$36,923 \$4,550 \$5,816 \$10,366 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,520 \$3,520 \$2,892,393 \$931,876 \$8,140 \$1,684 \$3,664 \$12,573 \$4,512 \$4,439 \$2,048 \$1,475	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proj Main Extensions * (Control Cap) 31:2 Miles 6 Inch Mains (NSCR) 16:3 Miles 6 Inch Mains (NSCR) 16: Miles 12 Inch Mains (NSCR) Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN I 2005) Frojj Frojj Frojj SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	1/1/01 9/5/01 1/2/31/03 1/2/31/03 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 9/1/1/5 9/1/1/5 9/1/1/5 9/1/1/85 1/1/1/85 1/1/1/85	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333 333 333 333 333 333 333 333 333 333 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,087,000 \$556,876,000 \$556,876,000 \$516,757,000 \$11,620,000\$1,600	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,529 \$3,521 \$3,521 \$3,529 \$3,521 \$3,521 \$3,529 \$3,521 \$3,521 \$3,529 \$3,521\$	\$36,923 \$4,550 \$5,816 \$10,365 \$7,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,624 \$3,654 \$3,654 \$4,529 \$3,529 \$4,439 \$2,543 \$4,439 \$2,543 \$2,543 \$4,439 \$2,544 \$2,543 \$2,544 \$2,543 \$2,544 \$2,543 \$2,5444\$2,544 \$2,544 \$2,544 \$2,544 \$2,544 \$2,5444\$2,54	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (County Capital) 112 Miles 6 Inch Mains (NSCR) 53 Miles 6 Inch Mains (NSCR) 54 Miles 6 Inch Mains (NSCR) 54 Miles 6 Inch Mains (NSCR) 118 Miles 12 Inch Mains (NSCR) 54 Miles 6 Inch Mains (NSCR) 55 Miles 6 Inch Mains (NSCR) 56 Miles 6 Miles 6 Inch Mains (NSCR) 56 Miles 6 Miles 6 Inch	T STRU D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/1/05 9/1/1/05 9/1/1/05 9/1/1/05 11/11/05	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,09 \$3,88,507,07 \$56,871,75 \$3,88,507,07 \$56,870,000 \$3,88,507,07 \$56,870,000 \$3,981,076,000 \$11,620,00 \$11,620,00 \$2,405,00 \$5,234,00 \$1,7,981,00 \$6,341,00 \$6,341,00 \$6,341,00 \$4,212,00 \$1,742,00	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$3,529 \$33,507 \$513 \$513 \$513 \$513 \$513 \$513 \$503 \$233,607 \$0 \$3388 \$800 \$174 \$559 \$215 \$211 \$140 \$559 \$2215 \$215 \$211	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$2,858,786 \$0 \$1,603 \$7,753 \$1,603 \$3,489 \$1,103 \$3,489 \$1,103 \$3,489 \$1,110 \$4,227 \$2,808 \$1,116 \$4,086 \$4,642	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3520 \$931 \$3520 \$931,876 \$8,140 \$1,884 \$1,684 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$3,664 \$1,684 \$1,775 \$1,684 \$1,684 \$1,775 \$1,684\$1,684 \$1,684 \$1,684\$1,684 \$1,684 \$1,684\$1,684 \$1,684 \$1,684\$1,684 \$1,684\$1,684 \$1,684 \$1,684\$1,684 \$1,684\$1,684 \$1,684 \$1,684\$1,684\$1,684 \$1,684\$1,684\$1,684\$1,684\$1,684\$1,684	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proj Main Extensions * (Control Cap) 31:2 Miles 6 inch Mains (NSCR) 5:3 Miles 6 inch Mains (NSCR) 16: Miles 12 linch Mains (NSCR) 16: Miles 12 linch Mains (NSCR) Capitalized Interest Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN Projuctor Projuctor Projuctor D SERV D SERV D SERV D SERV U D SERV D SERV	1/1/01 9/5/01 1/2/31/03 1/2/31/03 1/2/31/04 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/1/1/05 9/1/85 9/1/85 9/1/85 9/1/85 9/1/85 1/1/1/85 1/1/1/86 3/31/86 4/17/86	2001 2003 2004 2004 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$2406,987,000 \$2,898,76,001 \$306,092,000 \$13,932,084,00 F \$306,092,000 \$11,629,000 \$11,629,000 \$11,629,000 \$5,234,000 \$11,629,000 \$5,234,000 \$11,769,100 \$6,446,000 \$1,762,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$33,529 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$388 \$308 \$388 \$500 \$174 \$599 \$215 \$211 \$140 \$59 \$215 \$224 \$156	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,684 \$1,684 \$1,684 \$1,684 \$1,684 \$1,439 \$4,512 \$4,439 \$2,048 \$1,175 \$4,303 \$699 \$4,886 \$3,111	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proj- Main Extensions 920/86 County Expansion Proj- Main Extensions 920/86 County Expansion Proj- Main Extensions 920/86 County Expansion 920/86 County Expansion 920	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/03 12/1/05 12/	2001 2003 2004 2004 2004 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,087,000 \$556,876,000 \$556,876,000 \$516,757,000 \$11,620,000 \$11,620,000 \$11,620,000 \$11,620,000 \$11,620,000 \$11,7681,000 \$17,981,000 \$6,446,000 \$1,7782,000 \$6,454,000 \$1,762,000 \$1,7620,000 \$1,7620,000 \$1,7620,000 \$1,7620,000 \$1,7620,000 \$1,7620,000 \$1,7620,000 \$1,7620,000 \$1,7620,000 \$1,046,000 \$1,046,000 \$1,0460,000 \$1,0460,000 \$1,0460,000 \$1,0460,000 \$1,0460,000 \$1,0400,000	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$5,130 \$2,130 \$2,130 \$174 \$599 \$2,15 \$2,211 \$140 \$599 \$2,215 \$2,215 \$3,35 \$2,224 \$156 \$3,37	\$36,923 \$4,550 \$5,816 \$10,365 \$7,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$4,615 \$4,513 \$5,513 \$4,515 \$4,513 \$5,513 \$1,715 \$4,513 \$5,513 \$1,715 \$4,513 \$5,513 \$1,715 \$4,513 \$5,513 \$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$1,715\$	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (County Coap) 112 Miles 6 linch Mains (NSCR) 6 Miles 6 linch Mains (NSCR) 6 Miles 6 linch Mains (NSCR) 118 Miles 12 linch Mains (NSCR) 5 Miles 6 linch Mains (NSCR) Capitalized Interest Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/85 9/1/85 9/1/85 9/1/85 10/11/85 12/13/85 11/11/85 2/19/86 2/19/86 9/17/886 7/18/86	2001 2003 2003 2004 2005 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,09 \$3,898,507,07 \$406,687,000 \$3,898,507,07 \$516,762,000 \$33,898,507,07 \$538,987,000 \$3392,084,000 \$13,932,084,000 \$11,620,00 \$14,620,00 \$5,234,00 \$14,620,00 \$6,341,00 \$6,341,00 \$6,341,00 \$6,341,00 \$1,762,00 \$6,454,00 \$1,046,00 \$1,040,00\$1,040,00\$1,000\$	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$631 \$613 \$513 \$513 \$513 \$513 \$513 \$513 \$513 \$5	\$36,923 \$4,550 \$5,816 \$17,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$831 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,685 \$1,685 \$1,685 \$1,685 \$1,685 \$1,685\$1,685	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions * (Contrib Gap) 31:2 Miles 6 inch Mains (NSCR 5:3 Miles 6 inch Mains (NSCR 5:3 Miles 2 linch Mains (NSCR) (NSCR 5:3 Miles 2 linch Mains (NSCR) (NSCR 5:3 Miles 2 linch Mains (NSCR) (NS	T STRU D MAIN D MAIN D MAIN D MAIN Projuctor Projuctor Projuctor D SERV D SERV	1/1/01 9/5/01 1/2/31/03 1/2/31/03 1/2/31/04 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 1/2/1/05 9/1/85 9/1/85 9/1/85 9/1/85 1/1/1/86 3/31/86 4/17/86 7/18/86 7/18/86 7/18/86	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$2406,987,000 \$2,898,76,001 \$308,092,000 \$13,932,084,00 F \$11,629,00 \$11,629,00 \$52,405,00 \$11,629,00 \$5,234,00 \$11,629,00 \$5,234,00 \$11,629,00 \$5,234,00 \$5,234,00 \$11,629,00 \$5,240,00 \$1,7981,00 \$6,444,00 \$1,7981,00 \$6,445,00 \$1,702,00 \$1,046,00 \$1,056,00 \$1,046,000\$1,046,000\$1,046,000\$1,046,000\$1,046,000\$1,046,000\$1,046,000\$1,046,000\$1,046,000\$1,046,000\$1,046,00	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$33,529 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$388 \$308 \$174 \$599 \$215 \$211 \$140 \$59 \$215 \$221 \$155 \$224 \$156 \$337 \$230 \$2230	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$2,658,786 \$031,876 \$7,753 \$1,603 \$3,489 \$11,974 \$4,297 \$4,227 \$2,608 \$11,116 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,366 \$6,399 \$4,366	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$3,529 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,684 \$1,684 \$3,664 \$12,573 \$4,512 \$4,439 \$2,048 \$1,175 \$4,303 \$699 \$4,886 \$3,111 \$6,735 \$4,595 \$4,640	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (Count) Cap 312 Miles of Inch Mains (NSCR) 53 Miles of Inch Mains (NSCR) 180 Miles of Inch Mains (NSCR) 190 Miles of Inch Mains Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/85 9/1/85 9/1/85 9/1/85 10/11/85 12/13/85 11/11/85 2/19/86 2/19/86 9/17/886 7/18/86	2001 2003 2003 2004 2005 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,09 \$3,898,507,07 \$406,687,000 \$3,898,507,07 \$516,762,000 \$33,898,507,07 \$538,987,000 \$3392,084,000 \$13,932,084,000 \$11,620,00 \$14,620,00 \$5,234,00 \$14,620,00 \$6,341,00 \$6,341,00 \$6,341,00 \$6,341,00 \$1,762,00 \$6,454,00 \$1,046,00 \$1,040,00\$1,040,00\$1,000\$	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$631 \$613 \$513 \$513 \$513 \$513 \$513 \$513 \$513 \$5	\$36,923 \$4,550 \$5,816 \$17,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$831 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,685 \$1,685 \$1,685 \$1,685 \$1,685 \$1,685\$1,685	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/86 County Expansion Proj Main Extensions (Contrib Cap) 31:2 Miles 6 inch Mains (NSCR) 5:3 Miles 6 inch Mains (NSCR) 1:4 Miles 12 linch Mains (NSCR) 1:6 Miles 12 linch Mains (NSCR) Capitalized interest Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN Provide Provide D SERV D SERV D SERV D SERV U D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/03 12/31/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/85 9/1/85 9/1/85 9/1/85 12/13/86 1/11/86 9/1/86 9/1/86 9/1/86	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$53,898,507,07 \$558,876,000 \$53,696,002,000 \$513,932,684,00 F \$11,622,000 \$11,622,000 \$11,622,000 \$11,622,000 \$52,234,000 \$11,622,000 \$52,234,000 \$11,624,000 \$5,234,000 \$5,234,000 \$5,234,000 \$5,234,000 \$1,762,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,058,0000 \$1,058,0000 \$1,058,00000 \$1,058,00000 \$1,058,00000 \$1,058,00000 \$1,058,00000 \$1,058,000000 \$1,058,0000000 \$1,058,0000000000000000000000000000000000	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,529 \$233,607 \$0 \$388 \$500 \$174 \$599 \$215 \$211 \$140 \$599 \$215 \$211 \$140 \$599 \$215 \$221 \$156 \$337 \$230 \$324 \$156 \$356 \$1,154	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$4,513 \$4,515\$\$4,515\$\$4,51	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (County County 51 (County Expansion Proj- Main Extensions) (County County Capital Extensions) (County County Capital Extensions) (County County Capital Extensions) Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 12/1/05 9/1/05 12/1/	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,99 \$3,88,507,07 \$56,871,75 \$3,88,507,07 \$5147,457,000 \$53,88,507,07 \$536,052,000 \$514,075,000 \$11,620,00 \$11,620,00 \$11,620,00 \$5,244,00 \$11,620,00 \$5,244,00 \$11,620,00 \$6,464,00 \$6,341,00 \$6,444,00 \$1,046,00 \$1,057,00 \$1,0	33 50 33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$33,529 \$33,607 \$233,607 \$0 \$3388 \$100 \$174 \$599 \$215 \$215 \$215 \$221 \$100 \$59 \$2215 \$2140 \$599 \$215 \$335 \$244 \$156 \$337 \$233,807 \$234,807 \$235,807 \$235,807 \$235,807 \$236,807 \$237,807 \$247,807 \$247,807 \$247,807 \$247,807 \$247,807 \$247,807 \$247,807 \$247,807 \$	\$36,923 \$4,550 \$5,816 \$17,970 \$0 \$2,858,786 \$931,876 \$7,753 \$1,603 \$3,489 \$11,974 \$4,297 \$4,227 \$2,806 \$1,116 \$4,088 \$664 \$4,088 \$664 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$6,757 \$2,1,925 \$7,394	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3526 \$3566 \$3526 \$3566 \$3526 \$3566 \$35666 \$3526 \$35666 \$35666 \$35666 \$356666 \$356666 \$356666666666	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj 112 Miles 6 inch Mains (NSCR) 52 Miles 6 inch Mains (NSCR) 16 Miles 7 Inch Mains (NSCR) 17 Miles 7 Inch Mains (NSCR) 16 Miles 7 Inch Mains (NSCR) 16 Miles 7 Inch Mains (NSCR) 16 Miles 7 Inch Mains (NSCR) 17 Miles 7 Inch Mains (NSCR) 18 Miles 7 Inch Mains (NSCR) 18 Miles 7 Inch Mains (NSCR) 18 Miles 7 Inch Mains (NSCR) 19 Miles	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV S	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 10/11/85 10/11/85 11/11/85 11/11/86 5/15/86 6/17/86 5/15/86 6/17/86 5/15/86 6/17/86 5/15/86 6/17/86 7/18/86 9/1/86 9/1/86	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,687,000 \$2,898,507,07 \$516,768,000 \$14,558,878,000 \$14,578,000 \$11,829,00 \$11,829,00 \$11,829,00 \$11,829,00 \$11,829,00 \$5,234,00 \$11,829,00 \$5,234,00 \$11,829,00 \$5,234,00 \$11,876,00 \$11,829,00 \$5,234,00 \$1,789,100 \$6,446,00 \$1,789,100 \$6,446,00 \$1,045,00 \$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,00\$\$1,045,	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$531 \$513 \$513 \$513 \$513 \$513 \$513 \$513	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,513 \$4,515 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,557 \$4,555\$400\$460\$460\$460\$460\$460\$460\$460\$460\$460	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions 920/88 County Expansion Proj. Main Extensions (Contrib Gap) 31:2 Miles 6 inch Mains (NSCR) 5:3 Miles 9 inch Mains (NSCR) 11:8 Miles 9 linch Mains (NSCR) 11:8 Miles 9 linch Mains (NSCR) Capitalized interest and the second Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN Provide Troverse D SERV D SERV	1/1/01 9/5/01 1/2/31/03 1/2/31/03 1/2/31/04 1/2/1/05 1/2/1/05 1/2/1/05 9/1/85 9/1/85 9/1/85 9/1/85 1/1/3/86 1/1/3/86 9/1/86 9/1/86 9/1/86 9/1/86	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$51,896,507,07 \$558,876,000 \$51,678,000 \$11,620,00 \$11,620,00 \$5,234,00 \$11,620,00 \$5,234,00 \$11,620,00 \$5,234,00 \$11,620,00 \$5,234,00 \$11,781,00 \$6,444,00 \$1,781,00 \$6,444,00 \$1,782,00 \$6,440,00 \$1,782,00 \$1,048,00 \$1,057,00 \$1,048,00 \$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,529 \$233,607 \$0 \$233,607 \$0 \$233,607 \$0 \$398 \$509 \$174 \$599 \$215 \$211 \$140 \$599 \$215 \$221 \$156 \$337 \$230 \$223 \$151 \$356 \$1,154 \$359 \$223 \$356 \$1,154 \$359 \$215	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$4,513 \$4,615 \$5,640 \$1,684 \$3,684 \$3,684 \$3,684 \$3,684 \$12,573 \$4,512 \$4,439 \$2,948 \$1,175 \$4,303 \$099 \$4,886 \$3,111 \$6,735 \$4,595 \$4,680 \$3,111 \$6,735 \$4,595 \$4,680 \$3,111 \$6,735 \$4,595 \$4,680 \$3,111 \$6,735 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$5,680 \$3,111 \$7,113 \$22,079 \$7,783 \$1,587 \$4,587 \$4,585 \$4,595 \$4,595 \$4,595 \$5,640 \$3,111 \$2,713 \$2,079 \$7,783 \$1,587 \$4,587 \$4,585 \$4,597 \$4,595 \$4,59	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (County County Expansion Proj- Main Extensions) (County Expansion Capitalized University (USCR) Service Lines & Connections Service Lines Service Lines Maters	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 11/11/05 11/11/05 11/11/05 11/11/05 11/11/05 11/11/05 11/11/05 11/11/05 11/11/05 11/11/05 11/11/05 9/1/06 9/1/06 9/1/06 9/1/06 11/1/06 12/1/06	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,09 \$3,88,507,07 \$56,87,007 \$51,87,807,007 \$53,88,507,07 \$53,88,507,07 \$53,87,807,007 \$53,87,807,007 \$13,932,884,00 F \$931,876,007 \$13,932,884,00 F \$931,876,007 \$13,932,884,00 F \$931,876,007 \$13,932,884,00 F \$931,876,007 \$14,872,007 \$6,446,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,007 \$1,046,000 \$1,046,007 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,046,000 \$1,0475,007 \$1,046,000 \$1,0475,007 \$1,0475,007 \$1,0477,007 \$1,04	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$531 \$513 \$513 \$513 \$513 \$513 \$513 \$513	\$36,923 \$4,550 \$5,816 \$17,970 \$2,858,786 \$931,876 \$7,753 \$1,603 \$3,489 \$11,974 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$684 \$4,642 \$2,956 \$6,399 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,257 \$2,958 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,870 \$4,366 \$6,137 \$2,955 \$7,394 \$1,507 \$4,083 \$5,529	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,513 \$4,515 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,557 \$4,555\$400\$460\$460\$460\$460\$460\$460\$460\$460\$460	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj Main Extensions * (County Cap) 31.2 Miles 6 Inch Mains (NSCR 1980) 6 Miles 2 Linch Mains (NSCR 1980) 1980) 1980) 1980 1980 1980 Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 1/2/31/03 1/2/31/03 1/2/31/04 1/2/1/05 1/2/1/05 1/2/1/05 9/1/85 9/1/85 9/1/85 9/1/85 1/1/3/86 1/1/3/86 9/1/86 9/1/86 9/1/86 9/1/86	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,987,000 \$51,896,507,07 \$558,876,000 \$51,678,000 \$11,620,00 \$11,620,00 \$5,234,00 \$11,620,00 \$5,234,00 \$11,620,00 \$5,234,00 \$11,620,00 \$5,234,00 \$11,781,00 \$6,444,00 \$1,781,00 \$6,444,00 \$1,782,00 \$6,440,00 \$1,782,00 \$1,048,00 \$1,057,00 \$1,048,00 \$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000\$\$1,057,000	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$3,529 \$3,529 \$531 \$513 \$503 \$233,607 \$0 \$3388 \$80 \$174 \$599 \$215 \$215 \$211 \$140 \$59 \$2215 \$221 \$335 \$2244 \$156 \$355 \$2244 \$155 \$335 \$2244 \$155 \$335 \$223 \$151 \$355 \$223 \$355 \$224 \$355 \$224 \$355 \$224 \$355 \$224 \$355 \$223 \$355 \$224 \$355 \$223 \$355 \$224 \$355 \$223 \$355 \$224 \$355 \$223 \$355 \$224 \$355 \$223 \$355 \$223 \$355 \$223 \$355 \$224 \$355 \$355 \$224 \$355 \$355 \$355 \$355 \$355 \$355 \$355 \$35	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$4,513 \$4,615 \$5,640 \$1,684 \$3,664 \$3,673 \$4,595 \$4,298 \$4,29	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj- Main Extensions (County Cap) 11.2 Miles 6 inch Mains (NSCR) 6.3 Miles 6 inch Mains (NSCR) 116 Miles 7 2 inch Mains (NSCR) 5.3 Miles 6 inch Mains (NSCR) 116 Miles 7 2 inch Mains (NSCR) Capitalized Interest Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/85 9/1/85 9/1/85 11/11/85 11/11/85 11/11/85 11/11/85 11/11/86 2/19/86 9/1/86 9/1/86 9/1/86 11/1/86 12/1/86 11/1/86 12/1/86	2001 2003 2004 2005 2004 2005 2004 2005 2005 2005	331 331 331 331 331 331 331 331 333 333	\$304,612,63 \$56,871,75 \$55,860,55 \$342,091,09 \$3,808,507,07 \$406,687,000 \$3,808,507,07 \$516,767,000 \$33,808,507,07 \$516,760,00 \$11,620,00 \$11,620,00 \$5,234,00 \$11,620,00 \$6,446,00 \$6,341,00 \$6,341,00 \$6,446,00 \$1,762,00 \$6,454,00 \$1,046,00 \$1,040,00\$\$1,040,00\$\$1,040,00\$\$1,040	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$631 \$5612 \$5622 \$562 \$56	\$36,923 \$4,550 \$5,816 \$17,970 \$2,858,786 \$931,876 \$7,763 \$1,603 \$3,489 \$11,974 \$4,297 \$4,227 \$2,808 \$64,327 \$4,227 \$2,808 \$64,329 \$4,366 \$6,399 \$4,366 \$6,137 \$2,870 \$4,2870 \$4,2870 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,399 \$4,366 \$5,757 \$21,925 \$7,394 \$1,507 \$4,053 \$5,29 \$4,054 \$5,207 \$3,139	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,084 \$1,085\$\$1,085	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj Main Extensions * (Control Cap) 31.2 Miles 6 Inch Mains (NSCR 7.3 Miles 6 Inch Mains (NSCR 7.3 Miles 7.2 Miles 7	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 10/11/05 10/11/05 10/11/05 10/11/05 10/11/05 12/13/06 6/17/06 7/18/06 9/1/06 9/1/06 9/1/06 11/1/07 11/1/06 11/1/06 11/1/06 11/1/07 11/1/07	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$2406,967,000 \$2,898,507,07 \$2406,967,000 \$2,107,457,001 \$306,092,000 \$11,676,000 \$11,629,000 \$2,405,000 \$11,629,000 \$5,234,000 \$11,629,000 \$5,234,000 \$11,629,000 \$5,245,000 \$6,446,000 \$1,045,000 \$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,045,000\$\$1,055,000\$\$1,055,000\$\$1,055,000\$\$1,055,0	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$33,529 \$33,507 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$244 \$156 \$215 \$224 \$155 \$224 \$156 \$224 \$156 \$223 \$357 \$224 \$156 \$356 \$1,154 \$3,556 \$1,154 \$3,556 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556 \$1,154 \$3,556	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$3,529 \$2,892,393 \$0,513 \$2,892,393 \$0,513 \$2,892,393 \$0,513 \$2,892,393 \$0,513 \$1,684 \$1,684 \$1,684 \$1,684 \$1,684 \$1,684 \$1,175 \$4,512 \$4,512 \$4,512 \$4,512 \$4,512 \$4,513 \$4,512 \$4,615\$4,615 \$4,615\$\$4,	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions P20/86 County Expansion Proj- Main Extensions (County Expansion Proj- Main Extensions (County Expansion) County Expansion Proj- Main Extensions (County Expansion) County Expansion Proj- Main Extensions (NSCR) Capitalized Information (NSCR) Capitalized Uniterest Service Lines Service Lines Meters	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 9/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 11/11/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,99 \$3,885,607,07 \$516,872,000 \$3,885,607,007 \$516,876,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$11,620,000 \$11,620,000 \$5,234,000 \$11,620,000 \$5,234,000 \$11,620,000 \$6,454,000 \$1,762,000 \$1,762,000 \$1,046,000 \$10,610,300 \$10,669,000 \$10,669,000 \$10,669,000 \$10,669,000 \$10,669,000 \$11,675,000 \$2,380,000 \$15,882,000 \$15,882,000 \$5,231,000 \$15,882,000 \$5,231,000 \$15,882,000 \$5,231,000 \$5,231,000 \$5,231,000 \$15,882,000 \$5,231,000 \$5,231,000 \$15,680,000 \$15,680,000 \$15,882,000 \$5,231,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,000 \$5,241,0000\$\$5,25,200\$\$5,200\$\$5,200\$\$5,200\$\$5,200\$\$5	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,529 \$3,529 \$3,559 \$233,607 \$0 \$3388 \$80 \$174 \$599 \$215 \$233,607 \$0 \$3388 \$80 \$174 \$599 \$215 \$355 \$3244 \$156 \$337 \$223 \$151 \$355 \$112 \$225 \$112 \$225 \$112 \$125 \$225 \$112 \$125 \$225 \$112 \$125 \$225 \$112 \$125 \$125	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$2,658,786 \$931,876 \$7,753 \$1,603 \$3,489 \$1,116 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$684 \$4,642 \$2,956 \$4,088 \$664 \$6,137 \$2,870 \$6,757 \$2,1,925 \$7,394 \$1,507 \$2,870 \$4,083 \$9,529 \$4,084 \$9,529 \$4,084 \$9,529 \$4,084 \$9,529 \$4,083 \$1,1876 \$2,007 \$2,007 \$3,139 \$6,031 \$5,690	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,520 \$3,520 \$2,892,393 \$931,876 \$8,440 \$12,573 \$4,6512 \$4,439 \$2,048 \$1,175 \$4,512 \$4,439 \$2,048 \$1,175 \$4,512 \$4,512 \$4,512 \$4,512 \$4,513 \$4,512 \$4,513 \$4,512 \$4,515\$4,515	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions Water Main Extensions (Contr) Expansion Proj. Main Extensions (Contr) Cap 112 Miles 6 inch Mains (NSCR) Capitalized Inch Mains (NSCR) Capitalized Interest Service Lines & Connections Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/0	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 333 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,687,000 \$53,898,507,07 \$558,876,000 \$53,898,507,07 \$558,876,000 \$11,620,000 \$11,620,000 \$11,620,000 \$5,234,000 \$11,620,000 \$5,234,000 \$11,620,000 \$6,441,000 \$6,441,000 \$1,046,000 \$1,046,000 \$1,046,000 \$4,657,000 \$10,659,000 \$10,659,000 \$10,659,000 \$11,675,000 \$14,657,000 \$10,669,000 \$14,657,000 \$10,669,000 \$14,657,000 \$10,669,000 \$14,657,000 \$10,669,000 \$14,657,000 \$10,669,000 \$14,657,000 \$10,669,000 \$14,657,000 \$10,669,000 \$14,657,000 \$10,669,000 \$11,675,000 \$10,669,000 \$11,675,000 \$11,675,000 \$11,675,000 \$13,345,000 \$10,661,000 \$10,661,000 \$10,661,000 \$10,661,000 \$10,661,000 \$10,661,000 \$10,610,0000 \$10,610,0000 \$10,610,0000 \$10,610,0000\$	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$631 \$513 \$513 \$513 \$513 \$513 \$513 \$513 \$5	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$831 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,685 \$4,595 \$4,695 \$4,895 \$4,895 \$4,895 \$4,895 \$4,895 \$4,298 \$10,059 \$4,279 \$2,119 \$3,313 \$67,166 \$5,007 \$1,675	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj Main Extensions * (County Cap 31.2 Miles 6 inch Mains (NSCR 53 Miles 6 inch Mains (NSCR 54 Miles 2 Linch Mains (NSCR 55 Miles 2 Linch Mains (NSCR 56 Miles 2 Linch Mains (NSCR)	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 9/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 11/11/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,99 \$3,885,607,07 \$516,872,000 \$3,885,607,007 \$516,876,000 \$13,932,084,000 \$13,932,084,000 \$13,932,084,000 \$11,620,000 \$11,620,000 \$5,234,000 \$11,620,000 \$5,234,000 \$11,620,000 \$6,454,000 \$1,762,000 \$1,762,000 \$1,046,000 \$10,610,300 \$10,669,000 \$10,669,000 \$10,669,000 \$10,669,000 \$10,669,000 \$11,675,000 \$2,380,000 \$11,675,000 \$1,646,000 \$15,689,000 \$11,675,000 \$15,689,000 \$11,675,000 \$15,689,000 \$11,675,000 \$15,689,000 \$11,675,000 \$15,689,000 \$11,675,000 \$15,689,000 \$15,689,000 \$11,675,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$15,689,000 \$10,651,000 \$3,345,000 \$10,6051,000 \$10,0000\$1000\$1	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$3,529 \$3,529 \$3,559 \$233,607 \$0 \$3388 \$80 \$174 \$599 \$215 \$233,607 \$0 \$3388 \$80 \$174 \$599 \$215 \$355 \$3244 \$156 \$337 \$223 \$151 \$355 \$112 \$225 \$112 \$225 \$112 \$125 \$225 \$112 \$125 \$225 \$112 \$125 \$225 \$112 \$125 \$125	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$2,658,786 \$931,876 \$7,753 \$1,603 \$3,489 \$1,116 \$4,297 \$4,227 \$2,808 \$1,116 \$4,088 \$684 \$4,642 \$2,956 \$4,088 \$664 \$6,137 \$2,870 \$6,757 \$2,1,925 \$7,394 \$1,507 \$2,870 \$4,083 \$9,529 \$4,084 \$9,529 \$4,084 \$9,529 \$4,084 \$9,529 \$4,083 \$1,1876 \$2,007 \$2,007 \$3,139 \$6,031 \$5,690	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,520 \$3,520 \$2,892,393 \$931,876 \$8,440 \$12,573 \$4,6512 \$4,439 \$2,048 \$1,175 \$4,512 \$4,439 \$2,048 \$1,175 \$4,512 \$4,512 \$4,512 \$4,512 \$4,513 \$4,512 \$4,513 \$4,512 \$4,515\$4,515	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 20/08 County Expansion Proj- Main Extensions (County County 20/08 County Expansion Proj- Main Extensions (County County 20/08 County Expansion Proj- Main Extensions (County County Capitalized Information (NSCR Capitalized Informations Service Lines Service Lines	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D SERV	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/05 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 9/1/06 12/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/06 11/1/07 9/1/07	2001 2003 2004 2003 2004 2005 2004 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,687,000 \$53,898,507,07 \$516,776,000 \$1558,876,000 \$516,776,000 \$11,829,000 \$11,829,000 \$11,829,000 \$11,829,000 \$11,829,000 \$11,829,000 \$11,829,000 \$10,103,000 \$10,103,000 \$10,103,000 \$10,459,000 \$10,459,000 \$10,459,000 \$11,875,000 \$10,459,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$11,875,000 \$10,659,000 \$10,659,000 \$10,659,000 \$10,659,000 \$10,659,000 \$10,869,000 \$10,869,000 \$11,875,000 \$13,345,000 \$10,869,000 \$10,869,000 \$10,869,000 \$10,869,000 \$11,875,000 \$13,345,000 \$10,869,0000\$10,869,000\$10,869,000\$10,869,000\$10,869,000\$10,859,000\$10	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$631 \$5613 \$5613 \$5613 \$5613 \$5613 \$5607 \$233,607 \$0 \$3988 \$800 \$174 \$599 \$215 \$215 \$221 \$2215 \$2220 \$2225 \$1174 \$3356 \$11,154 \$3356 \$11,154 \$3356 \$215 \$323,607	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$3,529 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,685 \$4,439 \$4,439 \$4,439 \$4,439 \$4,439 \$4,573 \$4,555 \$4,555 \$4,555 \$4,555 \$4,555 \$4,228 \$1,0059 \$4,279 \$2,119 \$3,313 \$67,166 \$5,007 \$1,675 \$1,667 \$1,675 \$1,686 \$3,056	\$42,349 \$11,178 \$6,162 \$1,034
Clearwell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj Main Extensions * (County Cap 31:2 Miles 6 inch Mains (NSCR 6:3 Miles 2 linch Mains (NSCR 7:3	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D	1/1/01 9/5/01 12/31/03 12/31/03 12/31/03 12/31/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/85 9/1/85 9/1/85 12/1/86 1/1/1/86 1/1/1/86 9/1/86 9/1/86 9/1/86 12/1/87 12/1/	2001 2003 2004 2003 2004 2005 2004 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 331 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$2406,987,000 \$2,898,0707 \$2147,457,001 \$516,076,000 \$11,629,000 \$11,629,000 \$11,629,000 \$5,234,000 \$11,629,000 \$5,234,000 \$11,629,000 \$5,234,000 \$11,629,000 \$5,234,000 \$10,646,000 \$1,762,000 \$6,446,000 \$1,762,000 \$6,446,000 \$1,762,000 \$1,046,000 \$2,200,000 \$2,203,0000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2,2000\$2	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$23,529 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$233,607 \$233,5174 \$140 \$599 \$215 \$221 \$155 \$224 \$156 \$225 \$244 \$156 \$337 \$230 \$223 \$151 \$556 \$1,154 \$356 \$1,154 \$559 \$215 \$529 \$215 \$556 \$1,154 \$356 \$1,154 \$559 \$215 \$529 \$215 \$529 \$215 \$529 \$215 \$556 \$1,154 \$556 \$511 \$515 \$527 \$1,154 \$556 \$1,154 \$556 \$1,154 \$556 \$1,154 \$556 \$1,154 \$556 \$1,154 \$556 \$1,154 \$557 \$511 \$1,154 \$556 \$1,154 \$556 \$1,154 \$556 \$1,154 \$557 \$1,154 \$556 \$1,154 \$558 \$1,154 \$559 \$2,215 \$1,254 \$1,154	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$2,656,786 \$1,603 \$3,489 \$11,974 \$4,297 \$4,227 \$2,806 \$1,116 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$664 \$4,088 \$665 \$6,757 \$21,925 \$7,394 \$1,507 \$4,054 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$3,139 \$4,054 \$2,077 \$4,055 \$4,056 \$4,054 \$2,077 \$4,056 \$4,054 \$2,077 \$4,056 \$4,054 \$2,077 \$4,057 \$4,056 \$4,054 \$2,077 \$4,056 \$4,054 \$2,077 \$4,056\$4\$4\$4,056\$4\$4,056\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4\$4	\$46,153 \$5,687 \$6,724 \$20,733 \$155,940 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$3,529 \$4,512 \$4,401 \$1,684 \$12,573 \$4,512 \$4,4512 \$4,4512 \$4,4512 \$4,4519 \$4,4519 \$4,886 \$3,111 \$6,735 \$4,680 \$3,121 \$7,113 \$20,079 \$7,783 \$1,657 \$4,208 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$4,209 \$1,657 \$1,667 \$1,667 \$1,667 \$3,076	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions Water Main Extensions Water Main Extensions Polymac County Expansion Proj. Main Extensions (County Expansion Proj. Main Extensions) (County Expansion Proj. Main Extensions (County Expansion Proj. Capitalized Lines & Councellons Service Lines Ser	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/05 9/1/05 9/1/05 12/1/05 11/11/11/11/11/11/11/11/11/11/11/11/11/	2001 2003 2004 2003 2004 2005 2004 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 333 333	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,09 \$3,88,507,07 \$56,87,000 \$3,88,507,07 \$56,87,000 \$53,88,507,007 \$53,88,507,007 \$53,89,507,000 \$33,87,000 \$13,932,884,000 F \$931,876,000 \$11,620,000 \$13,932,884,000 \$5,234,000 \$14,620,000 \$5,234,000 \$14,640,000 \$1,742,000 \$6,446,000 \$1,046,000 \$2,038,0000 \$2,038,0000\$2,0	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$631 \$512 \$53529 \$233,607 \$0 \$3980 \$174 \$599 \$215 \$215 \$211 \$140 \$599 \$215 \$223 \$355 \$244 \$156 \$355 \$244 \$156 \$357 \$223 \$151 \$356 \$111 \$356 \$115 \$355 \$224 \$355 \$244 \$156 \$357 \$215 \$355 \$215 \$355 \$215 \$355 \$215 \$355 \$316 \$356 \$111 \$356 \$317 \$356 \$317 \$357 \$357 \$357 \$357 \$357 \$357 \$357 \$35	\$36,923 \$4,550 \$5,816 \$17,970 \$2,858,786 \$931,876 \$7,763 \$1,603 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,884 \$1,885 \$4,439 \$2,948 \$1,059 \$4,299 \$1,075 \$1,677 \$1,675 \$1,607 \$1,675 \$1,675 \$1,607 \$1,675 \$1,055 \$2,217 \$3,792 \$1,675 \$1,055 \$2,217 \$3,792 \$1,675 \$1,055 \$2,217 \$3,792 \$1,075	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj Main Extensions (County Expansion Proj 112/20148) County Expansion Proj 112/20148) County Expansion Proj Main Extensions (County Expansion Capital Extensions (NSCR) 118 Miles 2 line) Mains (NSCR Capital Extensions Service Lines Service Lines Se	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D	1/1/01 9/5/01 12/31/03 12/31/03 12/31/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 10/1/1/85 10/11/85 10/11/85 11/11/85 11/11/86 5/15/86 6/17/86 7/18/86 7/18/86 7/18/86 7/18/86 7/18/86 10/1/86 11/1/86 11/1/86 11/1/87 11/1/87 11/1/87 9/1/87 9/1/87 9/1/87 9/1/87 9/1/87 9/1/87	2001 2003 2004 2003 2004 2005 2006 2005 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 333 333	\$304,612,63 \$56,871,75 \$55,980,55 \$342,091,99 \$3,898,507,07 \$406,667,000 \$3,898,507,07 \$51,078,000 \$3,898,507,07 \$51,076,000 \$11,829,00 \$11,829,00 \$11,829,00 \$11,829,00 \$11,829,00 \$5,234,000 \$11,829,00 \$5,234,000 \$1,7891,00 \$6,446,00 \$6,441,00 \$1,742,00 \$6,446,00 \$1,742,00 \$6,446,00 \$1,742,00 \$1,046,00 \$1,742,00 \$1,046,000 \$1,046,000 \$1,046,000\$\$1,000\$\$1,000\$\$1,00	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$3,529 \$531 \$513 \$513 \$513 \$513 \$513 \$513 \$513	\$36,923 \$4,550 \$5,816 \$10,365 \$77,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,684 \$1,685 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,595 \$4,208 \$1,0059 \$4,279 \$2,2119 \$3,313 \$67,166 \$5,007 \$1,675 \$1,861 \$3,056 \$2,217 \$3,792 \$1,876 \$1,805 \$2,217 \$3,792 \$1,876 \$1,805 \$2,217 \$3,795 \$1,805 \$1,	\$42,349 \$11,178 \$6,162 \$1,034
Clearvell Project Relocation of line @ 86 & Howe Water Main Extensions Water Main Extensions 920/86 County Expansion Proj Main Extensions (County Expansion Proj 112/20148) County Expansion Proj 112/20148) County Expansion Proj Main Extensions (County Expansion Capital Extensions (NSCR) 118 Miles 2 line) Mains (NSCR Capital Extensions Service Lines Service Lines Se	T STRU D MAIN D MAIN D MAIN D MAIN D MAIN D SERV D	1/1/01 9/5/01 12/31/03 12/31/04 8/19/04 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 12/1/05 9/1/05 9/1/05 9/1/05 12/1/05 11/11/11/11/11/11/11/11/11/11/11/11/11/	2001 2003 2004 2003 2004 2005 2004 2005 2005 2005 2005 2005	331 331 331 331 331 331 331 331 333 333	\$304,612,63 \$56,871,75 \$55,960,55 \$342,091,09 \$3,88,507,07 \$56,87,000 \$3,88,507,07 \$56,87,000 \$53,88,507,007 \$53,88,507,007 \$53,89,507,000 \$33,87,000 \$13,932,884,000 F \$931,876,000 \$11,620,000 \$13,932,884,000 \$5,234,000 \$14,620,000 \$5,234,000 \$14,640,000 \$1,742,000 \$6,446,000 \$1,046,000 \$2,038,0000 \$2,038,0000\$2,0	33 50 50 50 50 50 50 50 50 50 50 50 50 50	4.0 4.0 2.0 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0	\$9,231 \$1,137 \$2,008 \$10,366 \$77,970 \$678 \$631 \$512 \$53529 \$233,607 \$0 \$3980 \$174 \$599 \$215 \$215 \$211 \$140 \$599 \$215 \$223 \$355 \$244 \$156 \$355 \$244 \$156 \$357 \$223 \$151 \$356 \$111 \$356 \$115 \$355 \$224 \$355 \$244 \$156 \$357 \$215 \$355 \$215 \$355 \$215 \$355 \$215 \$355 \$316 \$356 \$111 \$356 \$317 \$356 \$317 \$357 \$357 \$357 \$357 \$357 \$357 \$357 \$35	\$36,923 \$4,550 \$5,816 \$17,970 \$2,858,786 \$931,876 \$7,763 \$1,603 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$46,153 \$5,687 \$6,724 \$20,733 \$155,640 \$3,529 \$3,529 \$2,892,393 \$931,876 \$8,140 \$1,884 \$1,885 \$4,439 \$2,948 \$1,059 \$4,299 \$1,075 \$1,677 \$1,675 \$1,607 \$1,675 \$1,675 \$1,607 \$1,675 \$1,055 \$2,217 \$3,792 \$1,675 \$1,055 \$2,217 \$3,792 \$1,675 \$1,055 \$2,217 \$3,792 \$1,075	\$42,349 \$11,178 \$6,162 \$1,034

333 .1833300 .1833400 .1833402 \$7,462 \$38,820 \$10,247 \$5,649 \$1,034 \$63,211

Service Lines	D SERV	11/1/87	1987	333	\$1,528.00	30	18.0	\$51	\$917	\$968
Meter Setters	D SERV	11/1/87	1987	333	\$1,106.00	30	18.0	\$37	\$664	\$700
Service Lines	D SERV	11/1/87 11/1/87	1987 1987	333 333	\$3,120.00 \$3,196.00	30 30	18.0 18.0	\$104 \$107	\$1,872 \$1,918	\$1,976 \$2,024
Service Lines	D SERV D SERV	11/1/87	1987	333	\$2,210.00	30	18.0	\$74	\$1,326	\$1,400
Service Lines Service Lines	D SERV	11/1/87	1987	333	\$8,180.00	30	18.0	\$273	\$4,908	\$5,181
Service Lines	D SERV	11/1/87	1987	333	\$748.00	30	18.0	\$25	\$449	\$474
Service Lines	D SERV	4/1/88	1988	333	\$5,069.00	30	17.0	\$169	\$2,872	\$3,041
Meter Setters	D SERV	6/1/88	1988	333	\$3,160.00	30	17.0	\$105	\$1,791	\$1,898
Setters	D SERV	1/1/89	1989	333	\$91,865.00	30	16.0	\$3,062	\$48,995	\$52,057
apor	υ	1/1/89	1989	333	\$15,058.00	30	16.0	\$502	\$8,031	\$8,533
alves Rings Lids	D SERV	1/1/90	1990	333	\$13,4B2.00	30	15.0	\$449	\$6,741	\$7,190
deters	D SERV	1/1/90	1990	333	\$8,153.00	30	15.0	\$272	\$4,077	\$4,348
Aeters	D SERV	1/1/90	1990	333	\$2,537.00	30	15.0	\$85	\$1,269	\$1,353
Capitalized Labor	U	1/1/90	1990	333	\$2,264.00	30	15.0	\$75	\$1,132	\$1,207
Capitalized Labor	U	1/1/92	1992	333	\$9,995.00	30	13.0	\$333	\$4,331	\$4,664
Nork Order 455	D MAIN	3/31/92	1992	333	\$5,942.00	30	13.0	\$198	\$2,575	\$2,773
Aeter Lids & Rings	D SERV	6/30/92	1992	333	\$2,727.00 \$2,234.00	30 30	13.0 13.0	\$91 \$74	\$1,182 \$968	\$1,273 \$1,043
500 K-Cooper Service Lines	D SERV D SERV	8/31/92 1/1/93	1992 1993	333 333	\$13,945.00	30	12.0	\$465	\$5,578	\$6,043
Service Lines Surbstop-Meadowlark	D SERV	1/1/93	1993	333	\$7,569.00	30	12.0	\$252	\$3,028	\$3,280
Small liems<1000	U	1/1/93	1993	333	\$7,148.00	30	12.0	\$238	\$2,859	\$3,097
Capitalized Payroli	ŭ	1/1/03	1993	333	\$10,584.00	30	12.0	\$353	\$4,234	\$4,586
VM Relocation Cip	D MAIN	1/1/84	1994	333	\$9,746.00	33	11.0	\$292	\$3,217	\$3,509
Service Lines	D SERV	1/1/84	1994	333	\$16,084.00	30	11.0	\$535	\$5,890	\$6,426
Service Lines	D SERV	6/30/95	1995	333	\$6,805.00	30	10.0	\$227	\$2,268	\$2,495
IWY 313 Additions	D TRANS	6/30/95	1995	333	\$131,394.00	30	10.0	\$4,380	\$43,798	\$48,178
Capitalized Labor	U	6/30/95	1995	333	\$5,208.00	30	10.0	\$174	\$1,738	\$1,910
nventory-1998	U	12/31/96	1996	333	\$8,903.03	30	9.0	\$297	\$2,671	\$2,968
nventory-1997	D MAIN	12/31/97	1997	333	\$9,581.31	30	8.0	\$319	\$2,550	\$2,868
nventory-1988	D MAIN	12/31/98	1998	333	\$6,577.78	30	7.0	\$219	\$1,535	\$1,754
nvenlory-1999	D SERV	12/31/99	1999	333	\$11,845.99	30	6.0	\$395 \$37	\$2,369	\$2,764 \$256
lanual Entries	U	12/31/99 12/31/00	1999 2000	333 333	\$1,096.38 \$34,739.06	30 30	8.0 5.0	\$37 \$1,158	\$219 \$5,790	\$206 \$6,948
intries 001 Capitalized Labor		12/19/01	2000	333	\$5,671.87	30	4.0	\$189	\$756	\$945
001 Capitalized Labor 002 Capitalized Labor		12/1/02	2001	333	\$3,834.89	30	3.0	\$128	\$383	\$511
003 Capitalized Labor		12/1/03	2002	333	\$7,493.95	30	2.0	\$250	\$500	\$749
iventory		12/1/03	2003	333	\$16,591.37	30	2.0	\$553	\$1,106	\$1,659
ervice Lines	D SERV	12/1/03	2003	333	\$97,279.60	30	2.0	\$3,243	\$6,485	\$9,728
ervice Line - Hardinsburg Rd		12/8/04	2004	333	\$30,227.88	30	1.0	\$1,008	\$1,008	\$2,015
ervice Line - Slaughler Rd		7/29/04	2004	333	\$2,500.00	30	1.0	\$83	\$83	\$167
004 Capitalized Labor		12/31/04	2004	333	\$12,326.17	30	1.0	\$411	\$411	\$822
MR Meters installed 2005 (1)		9/1/05	2005	S. 333 m	\$166,248,60	30 30	10.3	\$1,847	\$0. \$0	\$1,847
leters & Services Installed 20 leters Moved from NSCR Pro	b (2/0#)	12/31/05	2005	333	\$189,576.00 \$71,050.00	30	0.0	\$0-1 \$0	\$0 \$0	\$0
leters moved from NSUR Pro	成功活动的	12/31/05 10/3/05	2005	333	\$3,701.00	30	0.2	\$31	\$D	\$31
Closello DeDeabo Condea /E/	Dimalarit			and the start of the				\$0	\$0	\$0
elocate DeRoche Service (5/8	B meter) 🦕			333	\$4,000,00	130/2	0.0		Shering the state of the state of	
elocate DeRoche Service (5/ apitalized Interest	Bimeler))			(i) 333	\$2,381,837.09 F			\$35,682	\$1,359,166	\$1,394,848
elocale DeRoche Service (5/ aplialized interest				333			178-1 0.0 1988			
elocale DeRoche Service (5/ aplialized interestions) arvice Lines & Connections		12/1/05	2005		\$2,381,837.09 F	-1		\$35,682	\$1,359,166	\$1,394,848
elocate DeRoche Service (s/ aplialized Interest. arvice Lines & Connections leter Installation	D SERV	9/1/87	2005	333	\$2,381,837.09 F \$2,665.00	-1 30	18.0	\$35,682 \$89	\$1,359,166 \$1,599	\$1,394,848 \$1,688
elocale DeRoche Service (s/ apliaized interests sources arvice Lines & Connections leter Installation leters	D SERV D SERV	9/1/87 9/1/87 9/1/87	2005 1987 1987	333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00	30 30	18.0 18.0	\$35,682 \$89 \$1,515	\$1,359,166 \$1,599 \$27,267	\$1,394,848 \$1,688 \$28,782
alocate DeRoche Service (s/ apilalized interestions) ervice Lines & Connections leter installation leters leters	D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87	2005 1987 1987 1987	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00	30 30 30 30	18.0 18.0 18.0	\$35,682 \$89 \$1,515 \$64	\$1,359,166 \$1,599 \$27,267 \$1,145	\$1,394,848 \$1,688 \$28,782 \$1,209
elocate Derochio Service (6/ apilalized International ervice Lines & Connections leter installation leters leters leters	D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87	2005 1987 1987 1987 1987 1987	333 333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00	30 30 30 30 30	18.0 18.0 18.0 18.0 18.0	\$35,682 \$89 \$1,515 \$64 \$62	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109	\$1,394,848 \$1,688 \$28,782 \$1,209 \$1,170
elocate Derocho Service (6/ aplialized Interestitation ervice Lines & Connections leter Installation leters leters leters leters leters	D SERV D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87	2005 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,809.00 \$1,848.00 \$3,150.00	30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0	\$35,682 \$89 \$1,515 \$64 \$62 \$105	\$1,359,168 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890	\$1,394,848 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995
elocale DeRocho Service (6/ aplialect interest sussi ervice Lines & Connections leter installation leters leters leters leters leters leter installation	D SERV D SERV D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87 12/15/87	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,809.00 \$1,848.00 \$3,150.00 \$1,557.00	30 30 30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0 18.0	\$35,682 \$89 \$1,515 \$64 \$62 \$105 \$52	\$1,359,168 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934	\$1,394,848 \$1,688 \$28,782 \$1,209 \$1,209 \$1,170 \$1,985 \$986
elocate Derocha Service (6/ aplialized International events leter Installation leters leters leters selers selers selers selers leters leters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88	1987 1987 1987 1987 1987 1987 1987 1988	333 333 333 333 333 333 333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,092.00	30 30 30 30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0	\$35,682 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36	\$1,359,168 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619	\$1,394,848 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655
elocate Derochi Service (6/ aplialized Interestitation leter Installation leters leters leters leters leter Installation leters leters leters leters leters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,57.00 \$1,092.00 \$1,092.00 \$2,280.00	30 30 30 30 30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0	\$35,682 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76	\$1,359,168 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619 \$1,292	\$1,394,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655 \$1,368
elocate Derocho Service (6/ applained interests statistic ervice Lines & Connections leter Installation leters leters leters leters leters leters leters leters leters leters	D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/23/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,848.00 \$1,557.00 \$1,092.00 \$2,280.00 \$1,654.00	30 30 30 30 30 30 30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0	\$35,682 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937	\$1,394,848 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$055 \$1,368 \$992
elocate Derochio Service (6/ apilalized International teleri Installation teleris teleris teleris teleris teleris teleris teleris teleris teleris teleris teleris	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/25/88 3/3/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,557.00 \$1,092.00 \$1,654.00 \$1,654.00 \$1,017.00	30 30 30 30 30 30 30 30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0	\$35,682 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$35 \$34	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,109 \$1,109 \$034 \$619 \$1,292 \$937 \$576	\$1,394,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,985 \$986 \$655 \$1,368 \$992 \$610
elocate DeRochio Service (6/ applialized Interestitation leters	D SERV D SERV	9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/23/88 2/23/88 3/3/88 3/24/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,809.00 \$1,848.00 \$3,150.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,097.00 \$1,017.00 \$1,017.00 \$1,018.00	30 30 30 30 30 30 30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$35 \$55 \$36 \$76 \$55 \$34 \$46	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784	\$1,394,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$695 \$1,368 \$992 \$610 \$830
elocate Derochio Service (6/ apilalized International teleri Installation teleris teleris teleris teleris teleris teleris teleris teleris teleris teleris teleris	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/25/88 3/3/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,557.00 \$1,092.00 \$1,654.00 \$1,654.00 \$1,017.00	30 30 30 30 30 30 30 30 30 30 30 30 30	18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0	\$35,682 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$35 \$34	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,109 \$1,109 \$034 \$619 \$1,292 \$937 \$576	\$1,394,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,985 \$986 \$655 \$1,368 \$992 \$610
elocate Derocho Service (6/ applaited Interests Service) leter Installation leters leters leters leters leters leters leters leters leters leters leters leters leters leters leters leters leters leters leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/25/88 3/24/88 3/24/88	1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,557.00 \$1,052.00 \$1,052.00 \$1,654.00 \$1,384.00 \$1,384.00 \$2,2858.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$34 \$55 \$34 \$46 \$82 \$57 \$37	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393	\$1,394,648 \$1688 \$28,782 \$1,209 \$1,770 \$1,995 \$896 \$655 \$1,368 \$992 \$610 \$830 \$1,475
elocate DeRocha Service (6/ aplialized International leter Installation leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/23/88 2/23/88 3/3/88 3/24/88 3/24/88 3/24/88	1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,557.00 \$1,557.00 \$1,557.00 \$1,557.00 \$1,557.00 \$1,557.00 \$1,654.00 \$1,654.00 \$1,384.00 \$2,458.00 \$1,721.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$34 \$46 \$46 \$46 \$42 \$57 \$37 \$37 \$37	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,090 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523	\$1,304,648 \$1,688 \$26,782 \$1,209 \$1,170 \$1,995 \$896 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$867 \$554
elocate DeRochio Service (6/ aplialized Interestivations leter Installation leters	D SERV D SERV	9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 5/9/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,557.00 \$1,557.00 \$1,557.00 \$1,557.00 \$1,654.00 \$1,654.00 \$1,654.00 \$1,384.00 \$1,721.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$46 \$46 \$46 \$57 \$37 \$37 \$31 \$113	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,293 \$576 \$784 \$1,993 \$975 \$630 \$523 \$1,926	\$1,394,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,985 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039
elocate DeRocha Service (6/ aplialized Interests Service) ever installation leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 3/23/88 3/24/88 3/24/88 3/24/88 3/24/88 5/8/88 5/8/88 5/8/88 5/8/88	1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,057.00 \$1,092.00 \$1,057.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,384.00 \$1,384.00 \$1,2458.00 \$1,721.00 \$1,111.00 \$2,458.00 \$1,721.00 \$1,111.00 \$2,308.00 \$3,398.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$34 \$46 \$46 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$31	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527	\$1,304,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$686 \$685 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558
elocate DeRocha Service (6/ aplialized Intersity Service) events leter Installation leters	D SERV D SERV	9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/0/88 5/0/88 10/28/88 10/28/88	1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,092.00 \$1,654.00 \$1,654.00 \$1,017.00 \$1,384.00 \$1,2458.00 \$1,721.00 \$1,111.00 \$923.00 \$3,398.00 \$1,2,896.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$430	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,090 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$1,292 \$937 \$578 \$630 \$523 \$1,926 \$523 \$1,926 \$527 \$6,878	\$1,304,648 \$1,688 \$26,782 \$1,209 \$1,170 \$1,895 \$686 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308
elocate DeRochia Service (6/ apilalized International leters leter Installation leters	D SERV D SERV SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/25/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/28/88 10/28/88 10/28/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,077.00 \$1,077.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,214.00 \$1,721.00 \$1,721.00 \$1,711.00 \$1,218.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$430 \$468	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$5,878	\$1,304,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$1475 \$1,475 \$1,033 \$667 \$554 \$52,039 \$558 \$7,308 \$7,308 \$2,658
elocate DeRocha Service (6/ applailzed Interests Service) leter Installation leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/88 5/8	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,920.00 \$1,057.00 \$1,092.00 \$2,280.00 \$1,057.00 \$1,092.00 \$2,280.00 \$1,017.00 \$1,384.00 \$1,384.00 \$1,384.00 \$1,111.00 \$1,388.00 \$1,721.00 \$1,3388.00 \$3,398.00 \$5,044.00 \$5,044.00 \$3,888.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$113 \$410 \$168 \$1,225	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418	\$1,304,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,858 \$2,858 \$20,713
elocate DeRocha Service (6/ aplialized Intersities Service) leters	D SERV D SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/29/88 3/29/88 3/29/88 5/9/88 5/9/88 5/9/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,054.00 \$1,654.00 \$1,117.00 \$1,384.00 \$1,2458.00 \$1,721.00 \$1,212.09 \$3,398.00 \$3,398.00 \$3,398.00 \$3,398.00 \$3,838.836.00 \$3,844.00 \$38,836.00 \$38,836.00 \$41,778.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$311 \$430 \$168 \$1,295 \$1,515	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,090 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$1,923 \$630 \$523 \$1,926 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889	\$1,394,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$695 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,858 \$2,0713 \$22,282
elocate DeRochia Service (6/ apilalized International leters leter Installation leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,017.00 \$1,017.00 \$1,384.00 \$2,280.00 \$1,721.00 \$1,111.00 \$23,00 \$3,398.00 \$3,98.00 \$5,044.00 \$38,836.00 \$4,1778.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$34 \$46 \$55 \$34 \$46 \$52 \$57 \$33 \$31 \$413 \$430 \$108 \$1,295 \$1,393 \$139	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$536 \$1,926 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$2,087	\$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,858 \$2,2733 \$2,282
elocate DeRocha Service (6/ applained interestive service) leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 11/1/87 12/15/87 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/8/88 5/8/88 5/8/88 5/8/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/89 11/1/89 11/1/90 11/1/90	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,920.00 \$1,050.00 \$2,280.00 \$1,057.00 \$1,054.00 \$1,017.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$34 \$46 \$46 \$82 \$57 \$31 \$113 \$131 \$430 \$168 \$1,295 \$1,393 \$139 \$221	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$22,690 \$19,418 \$20,889 \$2,087 \$3,009	\$1,394,648 \$1,394,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,858 \$2,858 \$2,2858 \$20,713 \$2,2282 \$2,228 \$4,169
elocate DeRocha Service (6/ aplialized Intersities Service) leters	D SERV D SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/29/88 3/29/88 3/29/88 5/9/88 5/9/88 5/9/88 10/28/88 10/	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,054.00 \$1,654.00 \$1,654.00 \$1,117.00 \$1,384.00 \$2,280.00 \$1,721.00 \$1,212.096.00 \$3,398.00 \$3,398.00 \$3,044.00 \$36,836.00 \$4,173.00 \$4,173.00 \$3,393.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$430 \$1,295 \$1,393 \$139 \$261 \$113	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$784 \$1,292 \$937 \$784 \$1,292 \$937 \$784 \$1,293 \$784 \$1,393 \$1,926 \$523 \$1,926 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470	\$1,394,648 \$1,688 \$28,782 \$1,209 \$1,170 \$1,995 \$695 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,558 \$2,738 \$2,558 \$2,738 \$2,730 \$558 \$2,730 \$2,282 \$2,485 \$2,485 \$2,485 \$2,485 \$2,485 \$2,495 \$2,
elocate DeRocha Service (6/ applained Interelession) leters leter Installation leters	D SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,017.00 \$1,286.00 \$1,286.00 \$5,044.00 \$38,836.00 \$44,778.00 \$3,393.00 \$44,778.00 \$3,393.00 \$1,254.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$371 \$131 \$133 \$131 \$430 \$168 \$1,295 \$1,515 \$4,515 \$1,515 \$52 \$345 \$345 \$155 \$155 \$155 \$345 \$155 \$155 \$155 \$345 \$155 \$155 \$155 \$155 \$345 \$157 \$157 \$157 \$157 \$157 \$157 \$157 \$113 \$113 \$113 \$131 \$139 \$1285 \$1,195 \$1,195 \$157 \$	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$536 \$784 \$1,393 \$1,926 \$527 \$6,878 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$553	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$996 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,858 \$20,713 \$22,282 \$2,226 \$4,1693 \$555
elocate DeRocha Service (6/ applained interestive service) leters	D SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/67 9/1/67 9/1/87 10/31/87 10/31/87 10/31/87 12/15/67 2/23/88 2/25/68 3/28/88 3/28/88 3/28/88 3/28/88 3/28/88 3/28/88 3/28/88 3/28/88 3/28/88 3/28/88 10/	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,950.00 \$1,557.00 \$1,052.00 \$2,280.00 \$1,654.00 \$1,017.00 \$1,017.00 \$1,384.00 \$1,017.00 \$1,721.00 \$1,721.00 \$1,254.00 \$1,717.00 \$3,398.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$31 \$113 \$13 \$130 \$168 \$1,295 \$1,393 \$139 \$261 \$133 \$139 \$261 \$133 \$139 \$261 \$139 \$261 \$155 \$1,515 \$1,130 \$1,515 \$1,303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,1303 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,130 \$1,1303 \$1,1305 \$1,1	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$22,690 \$19,418 \$20,889 \$2,087 \$3,009 \$1,470 \$543 \$7,486	\$1,394,648 \$1,394,648 \$26,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$1,033 \$1,475 \$1,033 \$554 \$2,039 \$554 \$2,039 \$555 \$7,308 \$2,285 \$2,285 \$2,285 \$2,285 \$4,169 \$4,169 \$4,169 \$558 \$2,285 \$2,2
elocate DeRocha Service (6/ apilalized International leters leter Installation leters	D SERV D SERV SERV D SERV D SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 10/28/88	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,092.00 \$1,654.00 \$1,017.00 \$1,384.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,288.00 \$3,988.00 \$3,988.00 \$3,988.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,897.00 \$1,254.00 \$11,254.00 \$11,254.00 \$11,254.00 \$11,254.00 \$11,255.00 \$11,255.00 \$11,255.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$334 \$46 \$46 \$52 \$57 \$37 \$31 \$113 \$430 \$168 \$1,285 \$1,383 \$139 \$281 \$113 \$42 \$576 \$51,383 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$139 \$285 \$395 \$314 \$139 \$285 \$139 \$285 \$576 \$557 \$377 \$311 \$139 \$285 \$133 \$312 \$312 \$312 \$313 \$313 \$313 \$313 \$313 \$319 \$285 \$576 \$557 \$3	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$536 \$784 \$1,393 \$1,926 \$527 \$6,878 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$553	\$1,394,648 \$1,394,648 \$28,782 \$1,209 \$1,170 \$1,995 \$695 \$695 \$695 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$2,658 \$2,558 \$2,658 \$2,658 \$2,7308 \$2,282 \$2,282 \$4,169 \$1,563 \$4,169 \$1,563 \$5,682 \$1,062 \$7,021
elocate DeRocha Service (6/ applained Interestions leter Installation leters	D SERV D SERV S	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/19/0 11/190	1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,2458.00 \$1,721.00 \$1,721.00 \$1,721.00 \$3,398.00 \$5,044.00 \$3,398.00 \$4,1778.00 \$3,187.00 \$3,393.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$31 \$113 \$13 \$130 \$168 \$1,295 \$1,393 \$139 \$261 \$133 \$139 \$261 \$133 \$139 \$261 \$139 \$261 \$155 \$1,515 \$1,130 \$1,515 \$1,303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,576 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,1303 \$1,1303 \$1,130 \$1,1303 \$1,130 \$1,130 \$1,1303 \$1,1305 \$1,1	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$1,470 \$543 \$7,486 \$1,470	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,282 \$20,713 \$22,282 \$20,713 \$22,282 \$20,713 \$22,285 \$20,713 \$25,725 \$20,713 \$25,725 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$21,713
elocate DeRocha Service (6/ aplialized Interestistications leters	D SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/16/89 11/1/89 11/1/89 11/1/89 11/1/90 11/1/90	1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,950.00 \$1,557.00 \$1,052.00 \$1,052.00 \$1,052.00 \$1,017.00 \$1,384.00 \$1,017.00 \$1,384.00 \$1,2458.00 \$1,721.00 \$1,2458.00 \$1,721.00 \$33,388.00 \$4,173.00 \$7,817.00 \$3,393.00 \$1,254.00 \$1,254.00 \$1,275.00 \$1,619.00 \$3,854.00 \$3,954.00 \$3,954.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$346 \$46 \$62 \$57 \$331 \$113 \$131 \$430 \$168 \$1,295 \$1,393 \$129 \$201 \$113 \$42 \$576	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,800 \$934 \$619 \$1,292 \$937 \$784 \$1,292 \$937 \$7784 \$1,292 \$937 \$7784 \$1,292 \$937 \$7784 \$1,393 \$1,926 \$523 \$1,926 \$527 \$5,678 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$648	\$1,394,648 \$1,394,648 \$26,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$554 \$2,039 \$555 \$7,308 \$2,268 \$2,0713 \$22,282 \$4,169 \$4,170 \$4,169 \$4,170 \$4,169 \$4,171 \$4,228 \$4,169 \$4,1713\$}
elocate DeRocha Service (6/ apilalized International leters leter Installation leters	D SERV D	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/19/0 11/190	1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,2458.00 \$1,721.00 \$1,721.00 \$1,721.00 \$3,398.00 \$5,044.00 \$3,398.00 \$4,1778.00 \$3,187.00 \$3,393.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 18.0 15.0 15.0 13.0 12.0 12.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$34 \$46 \$55 \$34 \$46 \$82 \$57 \$31 \$113 \$13 \$430 \$168 \$1,285 \$1,393 \$139 \$221 \$133 \$42 \$576 \$54 \$54 \$42 \$576 \$54 \$54 \$42 \$105 \$113 \$113 \$131 \$400 \$108 \$109 \$108 \$133 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$135 \$130 \$135 \$157 \$135	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$22,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$543 \$7,486 \$1,582 \$2,112	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,282 \$20,713 \$22,282 \$20,713 \$22,282 \$20,713 \$22,285 \$20,713 \$25,725 \$20,713 \$25,725 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,285 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$23,2725 \$20,713 \$21,713
elocate DeRocha Service (6/ aplialized Interestistications leter Installation leters l	D SERV D SERV SERV D SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 10/28/88 10/18/98 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 11/1/93	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,092.00 \$1,092.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,111.00 \$2,268.00 \$1,272.00 \$3,398.00 \$4,7718.00 \$4,173.00 \$4,173.00 \$1,254.00 \$1,1254.00 \$1,1254.00 \$1,1254.00 \$1,1254.00 \$1,1254.00 \$1,1254.00 \$1,255.00 \$1,255.00 \$1,255.00 \$1,255.00 \$1,255.00 \$1,255.00 \$1	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$52 \$105 \$55 \$34 \$46 \$55 \$34 \$46 \$55 \$37 \$31 \$113 \$113 \$131 \$430 \$1,295 \$1,393 \$139 \$2211 \$133 \$2213 \$139 \$2213 \$337 \$337 \$337 \$337 \$337 \$337 \$337 \$339 \$337 \$337 \$337 \$337 \$339 \$337 \$337 \$339 \$337 \$339 \$337 \$337 \$337 \$337 \$337 \$337 \$339 \$337 \$337 \$337 \$337 \$339 \$337 \$339	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$639 \$1,292 \$937 \$576 \$784 \$1,393 \$1,926 \$523 \$1,926 \$523 \$1,926 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$448 \$1,582 \$2,112 \$947	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,282 \$2,282 \$4,169 \$1,285 \$2,285 \$2,285 \$2,228 \$4,169 \$1,583 \$2,285 \$2,285 \$2,228 \$4,169 \$1,228 \$2,228 \$4,169 \$1,228 \$2,228 \$1,209 \$1,475 \$2,285 \$2,285 \$2,228 \$2,228 \$3,2288 \$3,22888 \$3,228888 \$3,22888 \$3,228888 \$3,22888888 \$3,2288888888888888888888888888888888888
elocate DeRocha Service (6/ apilalized International leters leter Installation leters	D SERV D SERV SERV D SERV SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 2/23/88 2/23/88 3/24/88 10/28/88 10/18/91 11/190	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$3,988.00 \$5,044.00 \$38,836.00 \$4,173.00 \$3,954.00 \$1,057.00 \$1,019.00 \$1,000\$1,000\$1,000	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 13.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0	\$35,682 \$89 \$1,515 \$64 \$52 \$305 \$76 \$555 \$34 \$46 \$822 \$57 \$37 \$311 \$113 \$131 \$430 \$168 \$1,285 \$1,393 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$281 \$139 \$285 \$57 \$377 \$22 \$78 \$27 \$27 \$27 \$22 \$140	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$530 \$1,926 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$1,582 \$2,112 \$947 \$325 \$22,112 \$947 \$325 \$22,112 \$947 \$325 \$262 \$1,542	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,282 \$2,282 \$2,228 \$4,169 \$1,683 \$585 \$1,026 \$1,713 \$2,288 \$1,026 \$1,026 \$1,026 \$2,833 \$1,026 \$1,026 \$2,833 \$1,026 \$1,026 \$2,028 \$1,026 \$1,026 \$2,028 \$1,026 \$2,028 \$1,026 \$1,026 \$2,028 \$1,026 \$2,028 \$1,026 \$2,028 \$1,026 \$1,026 \$2,028 \$1,026\$1,026 \$
elocate DeRocha Service (6/ applained Interestive Service) leters	D SERV D SERV SERV D SERV D SE	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/8/88 5/9/88 5/9/88 5/9/88 10/28/88 10/199 10/109 10/109 10/109 10/109 10/109 10/109 10/109 10/109 10/109 10/109	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,052.00 \$1,052.00 \$1,052.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,280.00 \$1,171.00 \$3,398.00 \$1,721.00 \$3,398.00 \$5,044.00 \$3,398.00 \$4,177.80.00 \$1,254.00 \$1,172.00 \$1,619.00 \$1,254.00 \$2,288.00 \$8,284.00 \$8,204.00 \$8,204.00 \$2,227.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$62 \$57 \$37 \$31 \$113 \$113 \$113 \$430 \$168 \$1,285 \$1,393 \$281 \$113 \$42 \$578 \$54 \$54 \$578 \$54 \$578 \$54 \$155 \$1,515 \$1,313 \$113 \$125 \$1,313 \$125 \$1,313 \$281 \$113 \$122 \$176 \$578 \$578 \$578 \$578 \$579 \$227 \$22 \$140 \$79 \$227 \$22 \$140 \$750 \$770 \$770 \$770 \$7700 \$7700 \$7700 \$7700 \$7700 \$770	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$22,690 \$19,418 \$20,889 \$2,690 \$19,418 \$20,889 \$2,690 \$19,418 \$20,889 \$2,690 \$1,470 \$543 \$7,486 \$648 \$1,582 \$2,112 \$947 \$325 \$262 \$1,542 \$817	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,858 \$2,0713 \$2,282 \$2,858 \$2,0713 \$2,285 \$2,0713 \$2,285 \$1,682 \$1,026 \$1,773 \$2,285 \$4,169 \$1,583 \$2,285 \$4,169 \$1,583 \$2,1713 \$2,285 \$1,026\$}\$1,026 \$1,026 \$1,026\$}\$1,026 \$1,026\$}\$1,026 \$1,026\$}\$1,026 \$1,026\$}\$1,026 \$1,026\$}\$1,026\$}\$1,026\$}\$1,026\$}\$1,026\$}\$1,026\$}\$1,026\$}\$2,
elocate DeRocha Service (6/ applailed DeRocha Service) eler Installation leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/14/90 10/14/90 10/14/93 10/149 10/14/94	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,092.00 \$1,577.00 \$1,384.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,888.00 \$38,838.00 \$4,177.87.00 \$1,254.00 \$1,254.00 \$1,254.00 \$5,261.00 \$5,26	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 18.0 18.0 19.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$34 \$46 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$13 \$430 \$168 \$1,295 \$1,393 \$139 \$2261 \$113 \$42 \$576 \$54 \$42 \$576 \$578 \$242 \$1,393 \$139 \$221 \$142 \$576 \$142 \$176 \$78 \$276 \$24 \$42 \$577 \$22 \$1,515 \$105	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,800 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$784 \$1,393 \$527 \$6,878 \$22,890 \$1,9418 \$20,889 \$2,087 \$3,009 \$1,470 \$543 \$7,486 \$1,582 \$2,112 \$2,182 \$2	\$1,304,648 \$1,688 \$26,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$554 \$2,039 \$555 \$7,308 \$2,268 \$2,0713 \$22,282 \$2,282 \$4,169 \$4,170 \$4,169 \$4,170 \$4,169\$4,169 \$4,169\$4,169 \$4,169\$4,169 \$4,169\$4,169 \$4,169\$4,169\$4,169 \$4,169\$4,169\$4,160
elocate DeRocha Service (6/ applained Interestations leter Installation leters	D SERV D SERV SERV D SERV D SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 2/23/88 2/23/88 3/24/88 10/28/88 10/16/98 11/1/90	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,1557.00 \$1,052.00 \$1,052.00 \$1,052.00 \$1,057.0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 13.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0 11.0	\$35,682 \$89 \$1,515 \$64 \$52 \$105 \$55 \$35 \$35 \$35 \$35 \$35 \$35 \$3	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$530 \$1,292 \$523 \$1,926 \$527 \$6,878 \$2,690 \$18,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$1,582 \$2,112 \$047 \$3,255 \$262 \$2,185	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$996 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,289 \$2,2743 \$2,289 \$2,2743 \$2,289 \$2,2743 \$2,289 \$1,683 \$555 \$1,683 \$555 \$1,1026 \$1,713 \$2,288 \$1,026 \$1,713 \$2,288 \$1,026 \$1,026 \$3,52 \$2,891 \$5,981 \$5,981 \$5,703
elocate DeRocha Service (6/ applaized interestive service) leters	D SERV D SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SE	9/1/67 9/1/67 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/67 2/23/88 2/25/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/169 11/1/90	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,909.00 \$1,557.00 \$1,092.00 \$2,280.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,1721.00 \$1,1721.00 \$1,1721.00 \$1,2806.00 \$5,044.00 \$3,398.00 \$5,044.00 \$3,398.00 \$44,778.00 \$1,275.00 \$1,619.00 \$3,393.00 \$1,275.00 \$1,619.00 \$3,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$1,275.00 \$1,619.00 \$1,275.00 \$1,619.00 \$3,954.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$5,281.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$2,227.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$2,540.00 \$2,227.00 \$3,554.00 \$2,227.00 \$3,554.00 \$2,227.00 \$3,554.00 \$2,227.00 \$3,554.00 \$2,227.00 \$3,554.00 \$2,227.00 \$3,554.00 \$2,227.00 \$3,554.00 \$2,227.00 \$3,554.00 \$2,5	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 15.0 13.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0 10.0 9.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$37 \$31 \$113 \$113 \$130 \$168 \$1,285 \$1,393 \$281 \$113 \$42 \$576 \$578 \$54 \$122 \$176 \$77 \$221 \$140 \$79 \$27 \$22 \$140 \$74 \$488 \$518 \$222	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$523 \$1,926 \$527 \$6,878 \$22,690 \$19,418 \$20,889 \$2,087 \$3,009 \$19,418 \$20,889 \$2,087 \$3,009 \$19,418 \$20,889 \$2,087 \$3,009 \$1,470 \$543 \$7,486 \$648 \$1,582 \$2,112 \$947 \$325 \$22,112 \$947 \$325 \$262 \$1,542 \$5,185 \$1,995	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,858 \$2,0713 \$2,282 \$4,169 \$1,583 \$4,169 \$1,583 \$5,855 \$1,026 \$4,169 \$1,583 \$5,855 \$1,026 \$4,169 \$1,583 \$2,288 \$1,1713 \$2,288 \$1,023 \$5,585 \$1,026 \$2,713 \$2,288 \$1,023 \$5,585 \$1,026 \$2,713 \$2,288 \$1,023 \$5,585 \$1,026 \$2,713 \$2,288 \$1,053 \$5,585 \$1,056 \$2,713 \$2,288 \$1,053 \$5,585 \$1,056 \$2,713 \$2,288 \$1,053 \$5,585 \$1,056 \$2,713 \$2,288 \$1,053 \$2,0713 \$2,288 \$1,053 \$2,0713 \$2,288 \$1,053 \$2,0713 \$2,288 \$1,053 \$2,0713 \$2,288 \$1,053 \$2,0713 \$2,288 \$1,055 \$2,0713 \$2,288 \$1,075 \$2,288 \$1,075 \$2,288 \$2,0713 \$2,288 \$2,0713 \$2,288 \$2,0713 \$2,288 \$2,0713 \$2,288 \$2,0713 \$2,288 \$2,0713 \$2,288 \$2,0713 \$2,288 \$2,0713 \$2,288
elocate DeRochio Service (6/ applained International Service) leter Installation leters leter	D SERV D SERV SERV D SERV SERV SERV D SERV D SERV SERV SERV D SERV SERV SERV SERV SERV SERV SERV SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/9/88 5/1/9/89 1/1/90 1/1/90 1/1/90 1/1/90 1/1/93 1/1/93 1/1/93 1/1/93 1/1/94 1/1/94 1/1/94 1/1/94 1/1/94	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,111.00 \$2,458.00 \$1,288.00 \$1,288.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,256.00 \$1,256.00 \$1,256.00 \$1,256.00 \$1,256.00 \$1,207.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$2,227.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,554.00 \$1,555.072 \$1,4,327.15	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$34 \$46 \$55 \$34 \$46 \$55 \$34 \$46 \$57 \$37 \$31 \$113 \$131 \$130 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$113 \$125 \$57 \$22 \$176 \$57 \$37 \$22 \$176 \$57 \$37 \$22 \$177 \$22 \$176 \$57 \$37 \$22 \$176 \$57 \$37 \$22 \$176 \$57 \$37 \$21 \$113 \$113 \$139 \$281 \$113 \$129 \$281 \$139 \$281 \$140 \$576 \$57 \$22 \$176 \$57 \$22 \$177 \$22 \$176 \$57 \$22 \$178 \$139 \$281 \$113 \$129 \$281 \$113 \$129 \$281 \$113 \$128 \$128 \$139 \$281 \$143 \$402 \$576 \$57 \$22 \$176 \$577 \$222 \$176 \$576 \$576 \$576 \$576 \$577 \$222 \$176 \$5788 \$578 \$578	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$639 \$1,292 \$937 \$576 \$784 \$1,393 \$1,926 \$527 \$630 \$523 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$1,592 \$2,112 \$2,472 \$5,482 \$2,112 \$2,472 \$5,482 \$2,112 \$2,472 \$5,482 \$2,112 \$2,472 \$2,678 \$1,470 \$5,485 \$2,648 \$1,592 \$2,678 \$2,690 \$1,470 \$5,485 \$2,648 \$1,592 \$2,648 \$1,592 \$2,678 \$2,678 \$2,690 \$1,470 \$5,485 \$2,648 \$1,592 \$2,678 \$2,690 \$1,470 \$5,485 \$2,648 \$1,592 \$2,678 \$2,678 \$2,690 \$1,470 \$5,485 \$2,648 \$1,592 \$2,648 \$1,592 \$2,678 \$2,678 \$2,690 \$1,470 \$5,485 \$2,690 \$1,470 \$5,485 \$2,690 \$1,470 \$2,690 \$1,470 \$2,690 \$1,292 \$2,677 \$2,697 \$2,697 \$2,697 \$2,697 \$2,697 \$2,697 \$2,697 \$2,697 \$2,690 \$1,926 \$2,697 \$2,690 \$1,926 \$2,690 \$1,926 \$2,690 \$1,926 \$2,690 \$1,926 \$2,690 \$1,926 \$2,690 \$1,937 \$2,690 \$1,948 \$2,690 \$1,948 \$2,690 \$1,947 \$2,690 \$1,947 \$2,690 \$1,947 \$2,690 \$1,947 \$2,690 \$1,947 \$2,690 \$1,947 \$2,690 \$1,947 \$2,690 \$1,947 \$2,690 \$1,947 \$2,648 \$2,112 \$2,947 \$2,526 \$2,517 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610 \$2,617 \$2,610\$2,610\$2,	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$1475 \$1,368 \$992 \$610 \$1,475 \$1,368 \$7,308 \$2,239 \$558 \$7,308 \$2,258 \$2,273 \$2,226 \$4,169 \$1,683 \$2,228 \$4,169 \$1,683 \$2,228 \$4,169 \$1,683 \$2,228 \$1,682 \$1,026 \$3,5981 \$2,288 \$1,026 \$3,5981 \$5,703 \$2,217 \$4,776
elocate DeRocha Service (6/ applained Interestions) elements leter Installation leters	D SERV D	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 3/24/88 10/28/88 11/199 11/199 11/190 11/190 11/193	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,254.00 \$3,398.00 \$4,778.00 \$3,398.00 \$4,778.00 \$3,393.00 \$4,1778.00 \$3,393.00 \$1,1254.00 \$1,1254.00 \$1,1254.00 \$1,1254.00 \$1,1254.00 \$1,619.00 \$2,368.00 \$2,268.00 \$2,268.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$2,227.00 \$4,4052.00 \$4,4052.00 \$4,4052.00 \$4,4052.00 \$4,4052.00 \$4,208.0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 13.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0 9.0 9.0 8.0	\$35,662 \$89 \$1,515 \$64 \$52 \$105 \$55 \$34 \$46 \$46 \$62 \$57 \$31 \$13 \$13 \$13 \$13 \$13 \$13 \$13	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$034 \$619 \$1,292 \$037 \$576 \$784 \$1,393 \$975 \$530 \$1,926 \$527 \$6,878 \$2,690 \$19,418 \$20,889 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,592 \$2,112 \$047 \$3,205 \$2,612 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,470 \$543 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,592 \$2,612 \$1,470 \$543 \$1,470 \$543 \$1,470 \$5,482 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,642 \$1,542 \$1,542 \$1,642 \$1,642 \$1,542 \$1,642\$1,642\$1,642\$1,642\$1,642\$1,642\$1,642\$1,642\$1,642\$1,642\$1,642\$	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,038 \$667 \$554 \$1,038 \$558 \$7,308 \$22,232 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$20,713 \$22,285 \$1,683 \$1,683 \$555 \$1,683 \$1,685 \$1,685 \$1,685 \$1,685 \$1,685 \$1,685 \$1,770 \$1,777 \$1,975 \$1,977 \$1,975
elocate DeRocha Service (6/ applained Interestives) ervice Lines & Connections leters	D SERV D SERV SERV D SERV D SERV SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/8/88 5/8/88 5/8/88 10/28/88 10/199 10/199 10/199 10/199 10/199 10/199 10/199 10/199 10/199	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,848.00 \$1,050.00 \$1,050.00 \$2,280.00 \$1,050.00 \$1,050.00 \$2,280.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,021.00 \$1,017.00 \$1,721.00 \$1,721.00 \$3,398.00 \$1,721.00 \$3,398.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,554.00 \$5,281.00 \$2,288.00 \$1,554.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0 10.0 9.0 8.0 7.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$36 \$76 \$55 \$34 \$46 \$82 \$57 \$37 \$311 \$113 \$131 \$133 \$131 \$133 \$131 \$133 \$131 \$133 \$131 \$143 \$132 \$157 \$132 \$176 \$578 \$576 \$578 \$544 \$132 \$176 \$77 \$22 \$140 \$74 \$518 \$518 \$548 \$548 \$558 \$558 \$559 \$105 \$113 \$113 \$125 \$105	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$527 \$6,878 \$22,690 \$19,418 \$20,889 \$2,087 \$3,909 \$19,418 \$20,889 \$2,087 \$3,909 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$543 \$7,486 \$1,582 \$2,112 \$947 \$325 \$2,212 \$1,582 \$1,582 \$2,112 \$947 \$325 \$2,692 \$1,582 \$1,582 \$2,112 \$2,112 \$1,582 \$2,112 \$2,1	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$1,992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$2,558 \$7,308 \$2,858 \$2,0713 \$2,282 \$2,858 \$2,0713 \$2,285 \$4,169 \$1,553 \$2,285 \$4,169 \$1,553 \$2,285 \$4,169 \$1,585 \$2,228 \$4,169 \$1,585 \$2,228 \$4,169 \$1,585 \$2,228 \$4,169 \$1,585 \$2,228 \$4,169 \$1,585 \$2,228 \$4,169 \$1,585 \$2,228 \$4,169 \$1,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,585 \$2,228 \$4,169 \$3,558 \$2,228 \$4,169 \$3,558 \$2,228 \$4,169 \$3,558 \$3,5703 \$3,5703\$\$3,5703
elocate DeRocha Service (6/ apilalized Interestations leter Installation leters	D SERV D SERV S	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 5/9/88 10/22/88 10/22/88 10/22/88 10/22/88 10/22/88 10/22/88 10/22/88 10/24/88 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/94 11/1/94 11/1/94 11/1/94 11/1/94 11/1/94 12/31/96	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,1009.00 \$1,848.00 \$1,1092.00 \$1,017.00 \$1,384.00 \$2,458.00 \$1,2458.00 \$1,2458.00 \$1,258.00 \$1,258.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,2368.00 \$5,281.00 \$2,268.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$1,554.00 \$1,555.00 \$1,520.49	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0 10.0 9.0 8.0 7.0	\$35,662 \$89 \$1,515 \$64 \$52 \$105 \$52 \$34 \$46 \$55 \$34 \$46 \$55 \$34 \$46 \$55 \$37 \$31 \$113 \$131 \$430 \$168 \$1,285 \$1,393 \$139 \$221 \$139 \$222 \$176 \$55 \$257 \$27 \$257 \$2	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$576 \$784 \$1,393 \$1,926 \$523 \$1,926 \$523 \$1,926 \$527 \$5,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,009 \$1,470 \$543 \$7,486 \$448 \$1,582 \$2,112 \$247 \$5,185 \$2,185 \$1,995 \$4,208 \$4,365 \$1,995 \$4,208 \$4,365 \$1,995 \$4,208 \$4,365 \$4,208 \$4,365 \$4,208 \$4,365 \$4,365 \$4,208 \$4,365 \$4	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$1,475 \$1,033 \$667 \$558 \$7,308 \$2,039 \$558 \$7,308 \$2,282 \$2,282 \$2,282 \$2,282 \$2,285 \$2,2713 \$22,282 \$2,285 \$2,2713 \$22,282 \$2,285 \$2,2713 \$22,282 \$2,285 \$2,2713 \$2,285 \$2,2713 \$2,285 \$2,2713 \$2,285 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,006 \$3,006 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,0062 \$3,007 \$3,0
elocate DeRocha Service (6/ applained Interestation leters leter Installation leters l	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 3/24/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 10/28/88 11/1/90 11/1/90 11/1/90 11/1/90 11/1/90 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/93 11/1/94 12/31/96 12/31/96 12/31/98	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,092.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,22,458.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,720.00 \$1,727.00 \$1,288.00 \$3,398.00 \$4,1778.00 \$3,393.00 \$1,254.00 \$1,254.00 \$1,619.00 \$2,268.00 \$1,619.00 \$3,954.00 \$2,268.00 \$4,207.00 \$1,619.00 \$2,268.00 \$4,207.00 \$1,619.00 \$2,268.00 \$4,207.00 \$1,619.00 \$2,268.00 \$4,207.00 \$1,619.00 \$2,208.00 \$4,20	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 13.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0 10.0 9.0 8.0 7.0 7.0 7.0	\$35,662 \$89 \$1,515 \$64 \$52 \$355 \$76 \$55 \$34 \$46 \$46 \$82 \$57 \$311 \$133 \$13 \$133 \$131 \$430 \$168 \$1,295 \$1,393 \$281 \$133 \$42 \$576 \$54 \$54 \$132 \$132 \$132 \$132 \$132 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$135 \$134 \$132 \$132 \$132 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$132 \$132 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$132 \$134 \$132 \$134 \$132 \$134 \$132 \$134 \$132 \$134 \$132 \$134 \$132 \$134 \$136 \$132 \$134 \$136 \$138 \$138 \$138 \$138 \$138 \$139 \$261 \$132 \$136 \$132 \$136 \$136 \$132 \$136 \$136 \$132 \$136 \$136 \$132 \$136 \$136 \$136 \$136 \$132 \$136 \$156 \$150	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$630 \$527 \$6,878 \$1,926 \$527 \$6,878 \$2,080 \$19,418 \$20,889 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,470 \$543 \$7,486 \$1,470 \$5,482 \$2,112 \$947 \$3,205 \$2,687 \$1,470 \$5,482 \$1,545 \$1,095 \$4,365 \$4,268 \$4,365 \$4,365 \$4,364 \$2,490	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,038 \$667 \$554 \$1,033 \$667 \$558 \$1,033 \$657 \$2,039 \$558 \$2,039 \$557 \$2,288 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$2,288 \$3,002 \$2,288 \$3,002 \$2,288 \$3,002 \$2,288 \$3,002 \$2,288 \$3,002 \$2,288 \$3,002 \$2,277 \$3,008 \$3,007 \$2,277 \$3,008 \$3,007 \$2,277 \$3,008 \$3,007 \$3,
elocate DeRocha Service (6/ applaited Interestive Service) leters lotor lot	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/29/88 3/29/88 3/29/88 5/9/88 5/9/88 5/9/88 5/9/88 10/28	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,920.00 \$1,557.00 \$1,092.00 \$2,280.00 \$1,057.00 \$1,092.00 \$2,280.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,1721.00 \$1,1721.00 \$1,1721.00 \$1,721.00 \$1,254.00 \$1,727.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,254.00 \$1,554.00 \$15,554.0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 17.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 11.0 10.0 9.0 8.0 7.0 8.0	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$55 \$36 \$76 \$55 \$34 \$46 \$46 \$82 \$57 \$31 \$113 \$131 \$430 \$168 \$1,295 \$1,393 \$139 \$221 \$133 \$422 \$576 \$576 \$578 \$242 \$176 \$578 \$221 \$140 \$74 \$488 \$548 \$548 \$548 \$548 \$548 \$548 \$548 \$548 \$548 \$548 \$548 \$548 \$558 \$559 \$105	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$576 \$527 \$5,878 \$1,926 \$523 \$1,926 \$523 \$1,926 \$523 \$1,926 \$527 \$5,878 \$2,089 \$1,926 \$1,470 \$3,009 \$1,470 \$3,009 \$1,470 \$3,009 \$1,470 \$3,486 \$543 \$7,486 \$1,582 \$2,112 \$947 \$325 \$262 \$1,5482 \$5,185 \$1,5482 \$5,185 \$1,995 \$4,288 \$4,365 \$4,365 \$4,365 \$4,290 \$3,548 \$2,490 \$801	\$1,394,648 \$1,394,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$554 \$2,039 \$555 \$7,308 \$2,288 \$2,057 \$1,683 \$2,288 \$2,055 \$2,288 \$1,683 \$2,288 \$1,683 \$2,288 \$1,683 \$2,288 \$1,082 \$4,169 \$1,583 \$2,288 \$1,082 \$2,288 \$1,082 \$2,288 \$1,082 \$2,288 \$1,082 \$2,288 \$1,082 \$2,288 \$1,082 \$3,1682 \$2,288 \$1,082 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,095 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,288 \$2,094 \$2,289 \$2,299 \$2,290 \$2,095 \$2,095
elocate DeRocha Service (6/ applained Interestations ervice Lines & Connections leter Installation leters	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 10/31/87 2/23/88 2/25/86 3/24/88 3/	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$1,920.00 \$1,557.00 \$1,092.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,057.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,224.00 \$3,938.00 \$1,288.00 \$1,017.00 \$3,938.00 \$1,288.00 \$3,838.00 \$1,250.044.00 \$3,88,836.00 \$44,773.00 \$5,244.00 \$3,854.00 \$1,652.00 \$1,554.00 \$4,227.00 \$1,554.00 \$4,227.00 \$1,554.00 \$4,227.00 \$1,554.00 \$4,227.00 \$1,554.00 \$4,227.00 \$1,554.00 \$4,227.00 \$1,554.00 \$4,227.00 \$1,554.00 \$4,227.00 \$1,55,208.00 \$4,227.00 \$1,55,208.00 \$4,208.00 \$4,208.00 \$4,227.00 \$1,55,208.00 \$4,208.00 \$4,155,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,208.00 \$4,55,208.40 \$1,507.62	30 30 30 30 30 30 30 30 30 30 30 30 30 3	18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 15.0 13.0 12.0 12.0 12.0 12.0 12.0 12.0 11.0 11.0 11.0 10.0 9.0 <tr< td=""><td>\$35,682 \$89 \$1,515 \$64 \$52 \$105 \$52 \$34 \$46 \$55 \$34 \$46 \$55 \$34 \$46 \$55 \$139 \$139 \$281 \$113 \$13 \$139 \$281 \$139 \$282 \$776 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$579 \$227 \$227 \$240 \$578 \$578 \$578 \$578 \$578 \$579 \$277 \$227 \$240 \$578 \$588 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$569 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$567 \$578 \$578 \$578 \$578 \$578 \$568 \$567 \$568 \$568 \$568 \$568 \$569 \$568 \$507 \$415 \$100 \$488</td><td>\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$576 \$784 \$1,393 \$975 \$537 \$523 \$1,926 \$527 \$5,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$448 \$1,582 \$2,2112 \$2,212</td><td>\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$558 \$7,308 \$2,239 \$558 \$7,308 \$2,258 \$2,2713 \$22,282 \$2,282 \$2,285 \$2,2743 \$2,288 \$2,2743 \$2,288 \$2,2743 \$2,288 \$1,026 \$1,713 \$2,288 \$1,026 \$1,713 \$2,288 \$1,026 \$2,005 \$</td></tr<>	\$35,682 \$89 \$1,515 \$64 \$52 \$105 \$52 \$34 \$46 \$55 \$34 \$46 \$55 \$34 \$46 \$55 \$139 \$139 \$281 \$113 \$13 \$139 \$281 \$139 \$282 \$776 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$579 \$227 \$227 \$240 \$578 \$578 \$578 \$578 \$578 \$579 \$277 \$227 \$240 \$578 \$588 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$569 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$578 \$567 \$578 \$578 \$578 \$578 \$578 \$568 \$567 \$568 \$568 \$568 \$568 \$569 \$568 \$507 \$415 \$100 \$488	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,880 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$576 \$784 \$1,393 \$975 \$537 \$523 \$1,926 \$527 \$5,878 \$2,690 \$19,418 \$20,889 \$2,087 \$3,909 \$1,470 \$543 \$7,486 \$448 \$1,582 \$2,2112 \$2,212	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,170 \$1,995 \$986 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$1,033 \$667 \$558 \$7,308 \$2,239 \$558 \$7,308 \$2,258 \$2,2713 \$22,282 \$2,282 \$2,285 \$2,2743 \$2,288 \$2,2743 \$2,288 \$2,2743 \$2,288 \$1,026 \$1,713 \$2,288 \$1,026 \$1,713 \$2,288 \$1,026 \$2,005 \$
elocate DeRocha Service (6// applailed Interestives) eventors & Connections leters lotor	D SERV D SERV	9/1/67 9/1/67 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/67 2/23/88 2/25/68 3/28/88 3/28/28 3/28/28 3/28/28 3/28/88 3/28/88 3/28/88 3/28/88 3/28	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,052.00 \$1,052.00 \$1,052.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,228.00 \$1,721.00 \$1,1721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,725.00 \$1,619.00 \$1,254.00 \$1,619.00 \$1,254.00 \$1,619.00 \$1,619.00 \$1,619.00 \$1,619.00 \$1,654.00 \$2,268.00 \$4,208.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	$\begin{array}{c} 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 17.0\\ 10.0\\$	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$46 \$62 \$57 \$37 \$31 \$113 \$430 \$1,95 \$1,393 \$281 \$113 \$42 \$576 \$54 \$54 \$125 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,312 \$125 \$1,395 \$1,395 \$1,395 \$1,395 \$1,312 \$125 \$1,395 \$576 \$576 \$779 \$227 \$227 \$227 \$227 \$227 \$145 \$566 \$568	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$530 \$527 \$6,878 \$22,690 \$19,418 \$22,689 \$2,690 \$19,418 \$22,689 \$2,690 \$19,418 \$22,087 \$527 \$5,878 \$2,690 \$19,418 \$22,087 \$3,909 \$3,909 \$3,909 \$3,909 \$1,470 \$543 \$7,486 \$4,405 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$3,548 \$4,365 \$4,365 \$4,298 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,40 \$2,218 \$2,490 \$2,490 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,490 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$3,548 \$2,490 \$2,490 \$2,490 \$2,490 \$2,548 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,543 \$2,543 \$2,545 \$2,546 \$2,246 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546 \$2,546\$2 \$2,546\$2 \$2,546\$2 \$2,546\$2 \$2,546\$2 \$2,546\$2\$2,546	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$686 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$2,289 \$2,039 \$558 \$2,039 \$2,289 \$1,033 \$558 \$2,039 \$2,288 \$1,033 \$558 \$2,039 \$2,288 \$1,028 \$2,039 \$558 \$2,039 \$2,039 \$558 \$2,039 \$2,228 \$2,227 \$2,228 \$2,227 \$2,228 \$2,227 \$2,207 \$2,207 \$2,207 \$2,207 \$2,205 \$2,205 \$2,205 \$2,205 \$2,504
elocate DeRocha Service (6/ applaited Interestive and a service installation leters leters installation leters leters installation leters leters installation leters installation mail items<1000 apitalized Payroll mail items<1000 leters installation leter installation iter installation iter installation iter installation iter installation iter installation iters installation iters iter	D SERV D SERV	9/1/87 9/1/87 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/87 2/23/88 2/23/88 2/23/88 3/29/88 3/29/88 3/29/88 3/29/88 5/9/88 5/9/88 5/9/88 5/9/88 10/28/	1987 1987 1987 1987 1987 1987 1987 1987	333 333 333 333 333 333 333 333 333 33	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,092.00 \$1,557.00 \$1,092.00 \$1,577.00 \$1,1092.00 \$1,22,80.00 \$1,577.00 \$1,111.00 \$2,458.00 \$1,721.00 \$1,245.00 \$1,245.00 \$1,2896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$12,896.00 \$1,254.00 \$1,254.00 \$1,254.00 \$5,261.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,260.00 \$5,270.00 \$5,270.00 \$5,270.00 \$5,270.00 \$5,270.00 \$5,270.00 \$5,270.00 \$5,270.00 \$5,270.00 \$5,270.00	30 30 30 30 30 30 30 30 30 30 30 30 30 3	$\begin{array}{c} 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 17.0\\ 10.0\\ 12.0\\$	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$55 \$34 \$46 \$55 \$37 \$31 \$113 \$131 \$133 \$139 \$281 \$113 \$139 \$281 \$113 \$139 \$281 \$138 \$139 \$281 \$139 \$2876 \$576 \$576 \$577 \$222 \$410 \$576 \$569 \$507 \$415 \$100 \$488 \$133 \$139 \$139 \$139 \$281 \$100 \$488 \$133 \$139 \$130	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$576 \$527 \$6,878 \$22,690 \$19,418 \$20,889 \$2,087 \$1,91418 \$20,889 \$2,087 \$3,009 \$1,470 \$3,009 \$1,470 \$3,009 \$1,470 \$3,486 \$438 \$1,582 \$2,112 \$947 \$325 \$262 \$1,542 \$5,185 \$1,542 \$5,185 \$1,5482 \$5,185 \$1,5482 \$5,185 \$1,5482 \$5,185 \$1,5482 \$5,185 \$1,5482 \$5,185 \$1,5482 \$5,185 \$1,5482 \$5,185 \$1,5482 \$5,185 \$3,548 \$2,490 \$3,548 \$2,2490 \$801 \$238 \$40 \$580	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$696 \$655 \$1,368 \$092 \$610 \$830 \$1,475 \$1,033 \$1,033 \$1,475 \$1,033 \$1,475 \$1,033 \$1,475 \$1,033 \$1,475 \$1,033 \$1,475 \$558 \$7,308 \$2,258 \$2,057 \$4,169 \$1,583 \$2,2282 \$2,228 \$2,228 \$4,169 \$1,583 \$5,885 \$2,027 \$1,2288 \$1,026 \$1,026 \$1,027 \$1,583 \$2,288 \$1,026 \$1,026 \$1,027 \$1,288 \$1,026 \$1,027 \$1,288 \$1,026 \$1,027 \$1,583 \$2,288 \$1,026 \$1,026 \$1,027 \$1,583 \$2,288 \$1,026 \$1,026 \$1,027 \$1,288 \$1,026 \$1,027 \$2,288 \$1,026 \$1,027 \$1,583 \$2,288 \$1,026 \$1,026 \$1,027 \$1,583 \$2,288 \$1,026 \$1,027 \$1,
elocate DeRocha Service (6// applailed Interestives) eventors & Connections leters lotor	D SERV D SERV	9/1/67 9/1/67 9/1/87 10/31/87 10/31/87 10/31/87 10/31/87 12/15/67 2/23/88 2/25/68 3/28/88 3/28/28 3/28/28 3/28/28 3/28/88 3/28/88 3/28/88 3/28/88 3/28	1987 1987 1987 1987 1987 1987 1987 1988 1988	333 333 333	\$2,381,837.09 F \$2,665.00 \$45,445.00 \$1,909.00 \$1,848.00 \$3,150.00 \$1,057.00 \$1,052.00 \$1,052.00 \$1,052.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,017.00 \$1,228.00 \$1,721.00 \$1,1721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,721.00 \$1,725.00 \$1,619.00 \$1,254.00 \$1,619.00 \$1,254.00 \$1,619.00 \$1,619.00 \$1,619.00 \$1,619.00 \$1,654.00 \$2,268.00 \$4,208.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	$\begin{array}{c} 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 18.0\\ 17.0\\ 10.0\\ 12.0\\$	\$35,662 \$89 \$1,515 \$64 \$62 \$105 \$52 \$36 \$76 \$55 \$34 \$46 \$46 \$62 \$57 \$37 \$31 \$113 \$430 \$1,95 \$1,393 \$281 \$113 \$42 \$576 \$54 \$54 \$125 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,312 \$125 \$1,395 \$1,395 \$1,395 \$1,395 \$1,312 \$125 \$1,395 \$576 \$576 \$779 \$227 \$227 \$227 \$227 \$227 \$145 \$566 \$568	\$1,359,166 \$1,599 \$27,267 \$1,145 \$1,109 \$1,890 \$934 \$619 \$1,292 \$937 \$576 \$784 \$1,393 \$975 \$530 \$527 \$6,878 \$22,690 \$19,418 \$22,689 \$2,690 \$19,418 \$22,689 \$2,690 \$19,418 \$22,087 \$527 \$5,878 \$2,690 \$19,418 \$22,087 \$3,909 \$3,909 \$3,909 \$3,909 \$1,470 \$543 \$7,486 \$4,405 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$1,542 \$3,548 \$4,365 \$4,365 \$4,298 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,490 \$2,348 \$2,40 \$2,218 \$2,490 \$2,490 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,490 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$2,548 \$2,490 \$2,548 \$2,548 \$2,490 \$3,548 \$2,490 \$2,490 \$2,490 \$2,490 \$2,548 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,490 \$2,543 \$2,543 \$2,542 \$2,545\$}\$2,545\$}	\$1,304,648 \$1,304,648 \$28,782 \$1,209 \$1,170 \$1,995 \$686 \$655 \$1,368 \$992 \$610 \$830 \$1,475 \$1,033 \$667 \$554 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$7,308 \$2,289 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$558 \$2,039 \$2,289 \$2,039 \$558 \$2,039 \$2,289 \$1,033 \$558 \$2,039 \$2,288 \$1,033 \$558 \$2,039 \$2,288 \$1,028 \$2,039 \$558 \$2,039 \$2,039 \$558 \$2,039 \$2,228 \$2,227 \$2,228 \$2,227 \$2,228 \$2,227 \$2,207 \$2,207 \$2,207 \$2,207 \$2,205 \$2,205 \$2,205 \$2,205 \$2,504

17

333

-0

Exhibit 16 - Page 90 of 111

\$3,695 \$6,319 \$2,368 \$92 \$133 \$12,608

335 .1833500	Hydrants Hydrants Hill Street Hill Stestles Meadowlake #3 Meadowlake #3 Gountry Meadow Est Country Meadow Est Oscar Wildan Mein Ext Hill St Estates Meadowlake Sect 4 1/2 Revenue Hydrant Hill Street 1/2 Rev Hydrants 1/2 Rev Hydrants 1/2 Rev Hydrants Hydrants Hydrant 1/2 Rev Hydrant Hydrant Hydrant Hydrant Hydrant & Labor Hydrant & States Capitalized Interest	D HYDR D MAIN D MAIN D MAIN D MAIN D MAIN D MAIN D MAIN D MAIN D HYDR D HYDR D HYDR D HYDR D HYDR D HYDR D HYDR	4/1776 9/1/85 9/1/85 10/10/85 11/11/85 11/30/85 3/31/86 3/31/86 6/17/86 6/17/86 6/30/86 6/30/86 9/1/86 9/1/86 9/1/88 11/30/87 4/30/87 11/10/87 11/10/87 11/10/87 11/10/87	1976 1985 1985 1985 1985 1985 1986 1986 1986 1986 1986 1986 1986 1986	335 335 335 335 335 335 335 335 335 335	\$170,564.00 \$1,000.00 \$950.00 \$1,100.00 \$1,250.00 \$875.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$950.00 \$1,043.00 \$1,043.00 \$1,750.00 \$4,573.00 \$36,510.00 \$36,510.00 \$14,573.00 \$36,510.00 \$1,779.00 \$959.00 \$1,779.00 \$1,779.00 \$1,779.00 \$1,779.00 \$1,121(62,79) \$1,	50 50 50 50 50 50 50 50 50 50	29.0 20.0 20.0 20.0 20.0 20.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 1	\$3,411 \$20 \$19 \$22 \$25 \$18 \$38 \$17 \$42 \$40 \$19 \$19 \$21 \$35 \$335 \$311 \$730 \$12 \$10 \$36 \$12 \$36 \$36 \$370 \$36 \$370 \$36 \$372 \$36 \$372 \$375 \$376	\$98,927 \$400 \$360 \$3500 \$350 \$350 \$3720 \$376 \$361 \$361 \$396 \$6,365 \$1,738 \$1,738 \$1,144 \$203 \$307 \$534 \$124,661	\$102,338 \$420 \$399 \$462 \$525 \$368 \$756 \$333 \$840 \$796 \$380 \$380 \$380 \$380 \$380 \$380 \$380 \$380	\$4,507 \$78 \$4,585	\$4,131 \$76 \$4,208
339 .1020300 .1833900	Other Plant & Equipment Lagoon Return Pump Misc. Equipment Work Order 300 Meterhead Assembly WO 030 V.F.D.'s True Value Hardware Equipment Mag Meter Natwork Server Information System Source of New Water Source of New Water Source of New Water GIS Mapping Chiorine Analyzer	T EQIP U D MAIN T EQIP T EQIP U S WELL S STRU T EQIP	1/1/90 1/1/90 4/30/95 12/14/93 9/29/99 12/31/00 1/31/00 1/31/00 1/1/00 9/1/89 11/1/89 11/1/89 11/1/80 12/8/04 9/27/04	1990 1992 1995 1995 1998 2000 2000 2000 2000 2000 2000 2000 2	339 339 339 339 339 339 339 339 339 339	\$2,198.00 \$925.00 \$1,255.00 \$1,812.31 \$18,807.34 \$1,189.96 \$1,273.74 \$7,364.26 \$16,051.22 \$3,095.10 \$124,288.26 \$40,000.00 \$19,316.00 \$19,165,00 \$19,169.00 \$105,100.07 \$8,497.19 \$382,222.45 F.	10 10 10 10 10 10 10 5 5 5 10 10 10 10 10 10 10	15.0 15.0 13.0 7.0 7.0 5.0 5.0 5.0 5.0 5.0 18.0 18.0 18.0 15.0 1.0	\$0 \$0 \$0 \$1,181 \$117 \$127 \$127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,510 \$14,221	\$2,188 \$925 \$1,255 \$1,812 \$13,165 \$1,812 \$13,165 \$16,651 \$3,085 \$124,288 \$40,005 \$124,288 \$40,005 \$124,288 \$40,005 \$124,288 \$40,005 \$1,069 \$10,510 \$850 \$2249,673	\$2,198 \$925 \$1,255 \$15,046 \$936 \$764 \$4,419 \$16,051 \$3,095 \$124,288 \$40,000 \$28,316 \$1,059 \$21,059 \$21,059 \$263,894		
	Office Furniture & Equipment Power Fallure Prot Office Equipent Cannon Printer Office Equipment Office Equipment Tab Products Small items <1000 Office Equipment Wordperfect Software Computer Peripheral Office Furniture Computer Peripheral Office Furniture Computer Deprade Desktop Copier Computer New Equipment-Service Cente Stack Chairs Desk, Crdz, bookcase Side Chairs Office Cabinet Round Table File Cabinets Lounge Chairs File Cabinets Lounge Chairs Stool Desk Fax Machine Xerox Copier T & W Office Products VISA Payable VISA Payable VISA Payable Part Channels & Daughterboard (2) Dei Computers Computer Harddrives - Old Co Toshiba copier Main Server - Dell Furniture for CIS Managers OI Oper Maj: Office Furniture (75% Credil Galf Swipe, Software) Dell Conto States State Chairs Computer Harddrives - States Computer Harddrives - Old Co Toshiba copier Main Server - Dell Furniture for CIS Managers OI Oper Maj: Office Furniture (75% Credil Galf Swipe, Software) Dell E-meil, Server & Softwares	G EQIP G EQIP G EQIP U U U G EQIP G E	7/18/86 7/18/86 1/1/89 1/1/90 1/1/92 1/1/93 1/1/93 1/1/94 6/30/95 6/30/95 6/30/95 6/30/95 6/30/95 6/30/95 6/30/95 6/30/95 6/30/95 6/30/95 1/30/97	1986 1989 1990 1892 1992 1993 1994 1995 1995 1997 1997 1997 1997 1997 1997	340 340 340 340 340 340 340 340 340 340	\$648.00 \$1,200.00 \$665.00 \$913.00 \$1,308.00 \$4,900.00 \$1,308.00 \$4,087.00 \$2,435.77 \$1,571.00 \$750.00 \$1,567.00 \$1,574.00 \$1,575.07 \$1,157.00 \$1,572.00 \$1,572.00 \$4,320.00 \$4,320.00 \$4,320.00 \$523.00 \$4,320.00 \$523.00 \$4,320.00 \$544.00 \$2,744.00 \$5544.00 \$2,744.00 \$5544.00 \$1,455.07 \$1,455.07 \$1,455.07 \$1,455.00 \$1,455.00 \$1,455.00 \$1,455.00 \$1,455.00 \$1,455.00 \$1,455.00 \$1,455.00 \$1,654.00 \$1,654.00 \$1,655.000\$1,655.00 \$1,655.00\$1,655.	5 5 304 101 5	$\begin{array}{c} 19.0\\ 16.0\\ 15.0\\ 15.0\\ 13.0\\ 12.0\\ 11.0\\ 12.0\\ 12.0\\ 12.0\\ 10.0\\ 10.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ 8.0\\ $	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$648 \$1,200 \$695 \$913 \$3,078 \$4,900 \$1,308 \$4,087 \$629 \$1,801 \$2,182 \$1,571 \$750 \$1,545 \$1,825 \$1,116 \$887 \$4,320 \$4,355 \$5,210 \$4,320 \$4,320 \$4,355 \$5,210 \$4,320 \$4,320 \$4,355 \$5,210 \$4,320 \$4,320 \$4,320 \$4,355 \$5,210 \$4,320 \$4,125 \$5,210 \$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,210\$4,2	\$648 \$1,200 \$695 \$913 \$3,078 \$4,900 \$1,308 \$4,087 \$629 \$1,801 \$2,436 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,116 \$4,805 \$4,200 \$4,805 \$4,200 \$4,	\$340 \$248 \$335 \$424 \$54 \$211 \$1,189 \$2,799	\$57 \$164 \$139 \$0 \$176 \$198 \$734
.1834100	3/4 Ton 4X4 Chevrolet	D EQIP U U D EQIP D EQIP D EQIP		1980 1988 1995 1997 1998 1998	341 341 341 341 341 341 341	\$64,886.00 \$770.00 \$1,410.00 \$27,571.61 \$19,269.00 \$740.00	5 5 5 5 5 5 5 5	25.0 17.0 10.0 8.0 7.0 7.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$54,886 \$770 \$1,410 \$27,572 \$19,269 \$740	\$100,263 \$64,886 \$770 \$1,410 \$27,572 \$19,269 \$740		

-

CORRECT BALAM	Backhoe Trailer Inc. PWP Dodge Dakola 1/2T 1999 Additions Distribution 3/4T 4x4 2000 Dodge Dakola 3/4 Ton Truck 1/2 Ton Dodge Truck Acessories for Dodge Truck 2003 Ford F-150 Truck USED 2003 Honda Accord EX 2004 I-Ton Diesel Utility Truck 105 Audit Adjustment 2005 (Dievy Coordiaos)(2T,P) 2004 Usep Listedo.(70% Weile	k TEQIP TEQIP	6/17/98 6/30/99 9/29/99 2/28/00 5/18/00 5/23/01 8/31/01 8/31/01 8/30/02 11/9/04 3/25/04 11/5/03 3/4/051 4/13/05	1998 1999 1999 2000 2000 2001 2001 2001 2002 2003 2004 2004 2004 2004 2005 1 2005 1 2005	341 341 341 341 341 341 341 341 341 341	\$7,356.85 \$15,104.00 \$1,600.51 \$20,557.00 \$19,253.20 \$15,866.00 \$10,1788 \$16,988.13 \$17,346.47 \$22,464.00 \$31,113.41 \$51,541.00 \$14(138)00 \$16,367,606 \$276,343.65 F	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7.0 6.0 6.0 5.0 4.0 4.0 3.0 2.0 1.0 1.0 1.0 2.0 1.0 2.0	\$0 \$0 \$0 \$0 \$0 \$0 \$3,139 \$204 \$3,394 \$3,469 \$4,493 \$6,223 \$6,223 \$0 \$1(693) \$24,251	\$7,357 \$15,104 \$1,601 \$20,557 \$15,255 \$12,253 \$14 \$10,181 \$6,939 \$4,493 \$6,233 \$0,181 \$6,223 \$0,257 \$14 \$10,181 \$6,233 \$0,223 \$0	\$7,357 \$15,104 \$1,601 \$20,557 \$15,255 \$19,253 \$15,695 \$1,018 \$13,575 \$10,408 \$12,445\$12,445 \$12,445 \$12,445\$12,445 \$12,445\$12,445 \$12,445\$12,445 \$12,445\$12,445 \$12,425 \$12,225 \$12,225\$12,225 \$12,225 \$12,225\$12,225 \$12,225 \$12,225\$12,225 \$12,225 \$12,225 \$12,225\$12,225 \$	\$2,020 \$2,195 \$4,215	\$337 \$548 \$885
343 .1834200 .1834300	Stores Equipment & Tool, Work & Safety Equipment Tools & Equipment Lawn Mower Wir Pit Radio Communicator Equipment Tools Barricades Tools Riding Lawn Mower tools CSI Space Kit Tools CSI Space Kit Tools Air Monitor Confined Space Ed Air Monitor Co	U T EQIP U T EQIP U D MAIN U D EQIP U U D SERV U U D MAIN U U U U U U U U U U U U U U U U U U U	2/1/95 3/1/81 10/31/85 5/15/86 8/31/88 8/31/88 8/31/88 11/1/89	1995 1981 1986 1986 1986 1988 1989 1989 1989	343 343 343 343 343 343 343 343 343 343	\$202.00 \$61,685.00 \$740.00 \$560.00 \$1,098.00 \$33,750.00 \$33,750.00 \$33,750.00 \$3,750.00 \$3,176.00 \$2,532.00 \$4,122.00 \$4,122.00 \$122.00 \$2,328.12 \$1,461.46 \$11,375.40 \$2,436.00 \$1,450.00 \$1,450.00 \$121,078.88 F	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10.0 24.0 20.0 19.0 19.0 17.0 17.0 16.0 16.0 16.0 15.0 15.0 15.0 15.0 15.0 10.0 10.0 10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$202 \$61,685 \$1,450 \$550 \$1,098 \$940 \$1,098 \$1,098 \$3,176 \$2,575 \$3,176 \$2,572 \$3,176 \$2,572 \$4,122 \$698 \$2,436 \$2,288 \$2,436 \$2,288 \$1,461 \$4,550 \$4,550 \$4,550 \$280 \$14,174	\$202 \$81,685 \$1,450 \$780 \$940 \$937 \$3,750 \$1,575 \$3,176 \$2,532 \$4,122 \$4,122 \$698 \$2,436 \$2,2328 \$1,461 \$6,825 \$960 \$580 \$114,219		
345 .1834500	Power Operated Equipment Accuators Equipment John Deere Co. John Deere Backhoe (2WD) PUSH Machine Hydralic Tool & Power Unit 12005/Case 4X4:580/M Backhoi IOS Chevy, Dissel Dump Truck	T EQIP T EQIP D MAIN	1/1/90 1/1/90 6/30/99 4/14/00 4/14/00 9/13/04 \$2/2/05 1 1/5/05	1990 1990 1990 2000 2000 2004 2005 2005	345 345 345 345 345 345 345 345 345	\$2,273.00 \$1,550.05 \$2,308.28 \$43,760.00 \$7,174.21 \$9,975.75 \$57,58100 \$54,769.00 \$179,391.29 F	10 10 10 10 10 10 10 10	15.0 15.0 5.0 5.0 1.0 0.8 0.0 0.0	\$0 \$0 \$4,376 \$717 \$998 \$7,640 \$7,624 \$21,455	\$2,273 \$1,550 \$2,308 \$21,880 \$3,587 \$998 \$0 \$32,595	\$2,273 \$1,550 \$2,308 \$26,256 \$4,305 \$1,995 \$7,540 \$7,824 \$54,051	\$8,226 \$7,824 \$16,050	\$686 \$0 \$686
344 .1834400	Laboratory Equipment Laboratory Equipment Floc Tester Lab Turb Turbidimeter Misc. Lab Equip Meter Test Bench Colormeteric Analyz Equipment Lab Equipment Work Order 5908581 A/P Hach Desktop PH Meter Programmable Jac Tester 2, Hach, Inc. Inter unbidimeter (Ha	T EQIP T EQIP T EQIP T EQIP D SERV U T EQIP D MAIN T EQIP L EQUIP	B/1/81 11/11/85 4/17/86 4/17/86 5/15/86 9/1/87 2/23/88 1/1/89 1/1/89 1/1/89 1/1/192 4/30/99 6/30/04 4/26/05/5	1981 1985 1986 1986 1986 1987 1989 1989 1990 1990 2004 2005 2004	344 344 344 344 344 344 344 344 344 344	\$4,699.00 \$535.00 \$1,006.00 \$305.00 \$3,626.00 \$785.00 \$785.00 \$785.00 \$785.00 \$5,718.00 \$1,047.20 \$671.09 \$2,201.00 \$2,241.29 F	15	24.0 20.0 19.0 19.0 18.0 17.0 16.0 15.0 13.0 6.0 1.0 07/2 07/2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$105 \$67 \$67 \$201 \$2021 \$2021 \$205 \$505	\$4,699 \$535 \$1,006 \$935 \$1,416 \$3,626 \$795 \$684 \$5,718 \$684 \$5,718 \$628 \$628 \$627 \$628 \$627 \$628 \$628 \$628 \$628 \$628 \$628 \$628 \$628		\$153 \$347 \$500	\$51 \$116 \$167
346	Communication Equipment Radios New DSL Cordiess Phones IAMR (System purchased in 200 Upgrade / (Add Base Radios (6)		1/1/90 11/30/00 10/30/02 19/1/05 5/16/05	1990 2000 2002 2005 2005	346 346 346 346 348() 348	\$7,432.00 \$785.23 \$521.50 \$61,065.00 \$2,475.00 \$2,475.00 \$72,278.73 F	10 10 3 10		\$0 \$79 \$0 \$1 \$2,038	\$7,432 \$393 \$522 \$0 \$0 \$8,346	\$7,432 \$471 \$522 \$2,036	\$500 \$6,107 \$248 \$6,354	\$4,071 \$104 \$4,174
348 .1834800 .1834801 .1834600 .1834700	Other Tangible Test Gold Remoles Metrol Tech Lin KBC Toolsply G&C Supply Pirite Well Office Europrovements Office Improvements Air Temp Drive Thru Improve Improvements FlagPole Heat Detectors Road & Parking Area Road Improvements New Concrete Pirite Lot Metershop dors Upgrade Scada HMI Software Server Sflwr, Lap Iop & PC's(cs)	U U U S EQIP G STRU U U G BILL D MAIN G STRU	1/1/00 1/1/00 8/31/02 1/1/03 1/1/03 1/1/04 11/1/05 9/1/07 1/1/09 1/1/00 1/1/09 1/1/00 1/1/00 1/1/00 1/1/00 1/1/00 1/1/00 1/1/00 1/1/000	1990 1990 1993 1993 1993 1994 1965 1987 1989 1993 1994 2000 2001 1975 1987 2000 2001 1975 2000 2003 2004 2004	348 348 348 348 348 348 348 348 348 348	\$1,901.00 \$755.00 \$1,955.00 \$1,055.00 \$2,008.06 \$42,440.00 \$7,900.00 \$6,089.00 \$1,675.00 \$336.70 \$302.79 \$1,601.65 \$1,243.31 \$49,796.57 \$1,200.00 \$1,602.51 \$3,253.13 \$16,020.96 \$8,493.15	$\begin{array}{c} 10\\ 10\\ 10\\ 10\\ 50\\ 50\\ 50\\ 50\\ 50\\ 50\\ 25\\ 25\\ 25\\ 40\\ 15\\ \end{array}$	15.0 15.0 12.0 12.0 12.0 14.0 18.0 18.0 18.0 12.0 11.0 5.0 4.0 30.0 18.0 5.0 30.0 18.0 5.0 2.0 1.0	\$0 \$0 \$0 \$0 \$449 \$158 \$158 \$122 \$34 \$17 \$6 \$30 \$25 \$0 \$48 \$601 \$1,602 \$1,609	\$1,901 \$755 \$1,950 \$1,055 \$1,666 \$2,008 \$2,048 \$1,666 \$2,048 \$1,666 \$2,048 \$1,666 \$1,600 \$49,707 \$664 \$1,602 \$1,602 \$1,602 \$1,602	\$1,901 \$755 \$1,950 \$1,055 \$1,666 \$2,008 \$34,808 \$34,808 \$34,808 \$34,808 \$34,808 \$34,808 \$34,808 \$34,074 \$49,747 \$912 \$3,605 \$244 \$3,204 \$3,397		

1 *7.*

,

Re-do Restroom floors Mater Shop Air Conditioner Ice Blockers for Service Center Roof Door Openeres Sve Center March 1995	7/28/04 11/23/04 11/30/04 12/15/05%	2004 2004 2004 2005	348 348 348 348 ※348洪以仏	\$2,401.45 \$1,475.00 \$1,645.70 \$4645.70 \$464.39 \$171,135.37 F-	1.0 1.0 1.0	\$240 \$295 \$165 \$45,971	\$240 \$295 \$165 \$106,784	\$480 \$590 \$329 \$112,765	\$48 \$48	\$48 \$48
TOTALS				\$28,623,418.11		\$584,313	\$7,611,394	\$8,195,707		\$105,051

х и

Cost of Service Study Hardin County Water District No. 1

Appendix E

Inch-Miles Calculation Based on Hydraulic Model Information

	% of System	Inch-Miles
HCWD#1	83.6%	1285.363
MCWD	11.9%	182.631
Vine Grove	4.5%	69.315
Pipes with No Flow		76.009
Total System (includes pipes with no flow)		1613.320

Mer Lught L														% Change	% Change / Inch-Miles		
6 488 088 0.689 0.680 </th <th>Name</th> <th></th> <th>Lngth (ft.)</th> <th></th> <th></th> <th>HCWD#1 Flow Only</th> <th></th> <th>Change in Flow (MCWD)</th> <th>HCWD#1 + VG On</th> <th>Change in Flow (VG)</th> <th>All On Flow (MCWD+VG)</th> <th>% for HCWD#1</th> <th>Inch-Mile HCWD#1</th> <th>% Change MCWD</th> <th>Inch-Mile MCWD</th> <th>% Change VG</th> <th>Inch-Mile VG</th>	Name		Lngth (ft.)			HCWD#1 Flow Only		Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
14 106 2071 20	-	9	438	0.083	0.498	48.4	40.3		48.3		48.6	85.5%	0.4		0.071	0.2%	0.001
0 00 000	2	14	1068	0.202	2.831	0.0	0.0	0.0			0.0		0.0		0.000	%0.0	0000
0 540 0456 3667 413 301 410 010 420 931% 1 6 720 0733 0733 0733 0735 0735 0736 1 1 1 1 0 073 0735 0735 0735 0736 1 1 1 1 0 050 0539 -1540 100 -125 95.04 1	e	8	376	0.071	0.570	49.3	46.2	-3.1	7		49.4		0.5	5.9%	0.034	%0.0	0000
6 6 0.12 0.723 0.723 0.723 0.723 0.724 0.72 0.00 1.22 0.540 0.541 1 1 0.10 0.133 -1.21 -0.10 -1.02 0.00 -1.60 0.0054 1 1 0.10 0.53 -1.24 -1.01 0.00 -1.60 0.0054 1 1 0.10 0.56 2.544 -2.731 -2.733 -0.21 -1.243 0.01 -1.60 0.0054 1 1 2 0.06 0.534 -2.731 -2.732 -2.734 -0.73 -2.733 -2.743 0.054	4	8	2410	0.456	3.652	-41.8	-38.8				-42.0		3.4	6.7%	0.244	0.2%	0.008
6 777 0.13 0.636 -12.7 -12.8 -12.1 -12.8 -12.1 -12.9 0.00 -12.8 0.01 -12.8 0.01 -12.8 0.01 -12.8 0.01 -12.8 0.01 -12.8 0.01 -12.8 0.01 -12.8 0.01	2	9	663	0.126	0.753	12.5		0.6			12.5		0.7	4.6%	0.034	%0.0	000.0
6 1161 0.20 1.3 -16.0 10.0 -16.0 10.0 14 201 0.160 0.160 0.160 0.13 -1.3 -0.1 -0.1 -0.1 -0.0 14 201 0.66 0.59 -2.0 -1.3 -0.1 -2.2 0.49 -0.14 -0.1	9	9	727	0.138	0.826	-12.7		-0.1			-12.8			0.8%	0.006	%0.0	000.0
14 1000 0.190 2.864 -4.3 -1.31 0.11 -4.3 </td <td>7</td> <td>9</td> <td>1161</td> <td>0.220</td> <td>1.319</td> <td>-16.0</td> <td>-16.0</td> <td></td> <td></td> <td></td> <td>-16.0</td> <td></td> <td>1.3</td> <td>%0.0</td> <td>0.000</td> <td>%0.0</td> <td>0000</td>	7	9	1161	0.220	1.319	-16.0	-16.0				-16.0		1.3	%0.0	0.000	%0.0	0000
14 241 0.04 0.559 -124.0 -110.5 124.3 -0.25 -0.25 0.25 0.25 0.05	. 0	14	1005	0.190	2.664	-8.3 -	-13.4				-8.3		1.6	37.8%	1.006	%2.0	0.020
12 (102) (104) (214) (227) (217) (226) (216) (2	11	14	241	0.046	0.639	-124.0					-124.8		0.6	9.7%	0.062		0.001
6 551 0.104 0.528 55.2 44.0 82 55.0 0.2 52.3 66.1% 14 505 0.455 6.433 14.6.3 14.6 0.02 14.65 0.23 15.6 25.6% 12 347 0065 0.736 32.2 9.5 -2.27 0.33 15.2 15.3 15.3 15.6% 17.8 <td>12</td> <td>12</td> <td>1032</td> <td>0.195</td> <td>2.344</td> <td>-273.1</td> <td></td> <td></td> <td></td> <td></td> <td>-275.0</td> <td></td> <td>2.0</td> <td>13.8%</td> <td>0.324</td> <td>0.2%</td> <td>0.004</td>	12	12	1032	0.195	2.344	-273.1					-275.0		2.0	13.8%	0.324	0.2%	0.004
14 2422 0.443 0.443 14.5 14.5 0.45 0.443 0.45 0.45 0.45 0.42 0.43 0.64 0.64 0.66 0.73 0.1 0.2 0.12 0.73 0.74 0.75 0.74 0.75 0.74 0.75 0.74 0.75 0.74 0.75 0.74 0.75 0.74 0.75 0.74 0.75 0.74 0.75 0.75 0.75 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76	13	9	551	0.104	0.626	-52.2	-44.0				-52.3		0.5	13.5%	0.085	0.3%	0.002
14 565 0.066 1,38 150.4 160.0 1,32 152.0 73.8 12 347 0.066 0.786 322 35.3 0.1 33.0 13.7 85.9% 12 447 0.066 0.781 15.2 15.3 15.3 10.1 231 95.9% 6 58.9 0.787 0.731 15.4 10.2 13.7 82.7% 6 380 0.015 0.337 2.8 7.1 4.3 2.8 0.0 15.4 95.7% 6 380 0.120 0.737 2.84 10.2 2.33 0.1 13.7 82.7% 12 11 13.0 12.3 2.18 0.1 13.7 13.7 9.14% 12 12 13.1 13.2 13.2 0.0 13.7 23.1% 12 21.1 13.1 13.2 23.1 0.0 13.7 23.1% 12 12 13.1 </td <td>4</td> <td>14</td> <td>2422</td> <td>0.459</td> <td>6.423</td> <td>145.3</td> <td></td> <td></td> <td></td> <td></td> <td>146.6</td> <td></td> <td>5.3</td> <td>17.3%</td> <td>1.110</td> <td>0.1%</td> <td>0.007</td>	4	14	2422	0.459	6.423	145.3					146.6		5.3	17.3%	1.110	0.1%	0.007
12 347 0.066 0.776 322 52 323 0.1 330 56% 12 444 0.064 1.009 282 0.3 21.9 20.9 0.01 127 82.7% 6 233 0.056 0.333 12.4 10.2 2.22 12.9 0.01 127 82.7% 6 334 0.075 0.343 15.4 10.2 2.22 12.9 0.0 13.7 82.7% 6 334 0.075 0.333 12.4 10.2 2.23 -0.1 2.35 91.0 10.7 82.4% 6 60 0.129 0.73 2.32 -18.0 0.0 12.2 14.4 12.3 14.4 7 12 286 0.13 12.2 14.1 2.33 14.1 2.35 14.4 7 74.9 27.2 11.0 12.2 12.2 10.0 12.2 14.4 2.4 7	15	14	505	0,096		150.4	109.0				152.0		1.0	21.6%	0.288	0.2%	0.002
11 444 0.064 1.009 28.2 0.3 -771 3.5 0.13 20.1 50.2% 6 643 0.122 0.731 13.5 16.8 7.2 13.9 0.00 12.5 84.7% 6 336 0.055 0.337 1.54 16.2 -1.2 16.4 0.0 16.4 83.7% 6 336 0.056 0.387 2.32 -18.0 0.0 12.5 84.7% 7 14 12.7 -18.1 6.2 0.01 12.3 91.4% 7 12 12.1 14.0 12.7 -18.1 0.01 13.7 29.4% 7 12 21.8 0.01 12.7 -18.1 0.01 13.7 29.4% 12 21.9 0.06 0.75 -17.1 12.9 0.01 13.7 29.4% 12 21.9 0.06 0.147 12.8 0.01 13.7 29.4% <td< td=""><td>16</td><td>1</td><td>347</td><td>0.066</td><td></td><td>32.2</td><td></td><td></td><td></td><td></td><td>33.0</td><td></td><td>0.5</td><td>41.3%</td><td>0.325</td><td>0.2%</td><td>0.001</td></td<>	16	1	347	0.066		32.2					33.0		0.5	41.3%	0.325	0.2%	0.001
6 643 0112 0.731 13.9 16.8 233 0.013 0.133 13.7 82.7% 6 330 0.056 0.333 12.4 10.2 -2.2 12.4 0.0 15.5 81.4% 6 350 0.056 0.337 2.8 7.1 4.3 2.8 0.0 12.6 81.4% 6 350 0.056 0.773 -2.32 18.0 0.0 12.5 81.4% 7 12 12.8 12.7 18.1 7.1 4.3 2.8 0.0 13.2 10.0 12 13.6 0.17 12.3 13.1 10.6 0.1 13.1 24.8 12 250 0.142 17.6 12.3 31.8 10.6 0.1 13.2 10.0 12 13.9 0.660 0.75 2.1 12.2 13.7 24.9% 12 13.9 0.606 0.77 2.23 2.9 0.1 <td>17</td> <td>1</td> <td>444</td> <td>0.084</td> <td>-</td> <td>28.2</td> <td></td> <td></td> <td></td> <td></td> <td>29.1</td> <td></td> <td>0.5</td> <td>49.6%</td> <td>0.501</td> <td>0.2%</td> <td>0.002</td>	17	1	444	0.084	-	28.2					29.1		0.5	49.6%	0.501	0.2%	0.002
6 233 0.066 0.333 12.4 10.2 2.2 12.4 0.0 12.5 84.9% 6 9394 0.075 0.446 16.4 16.2 -1.2 16.4 0.0 16.4 93.7% 6 6 00 0.075 0.446 16.2 -1.2 16.4 0.0 16.4 39.3 112 66 0.117 1.401 12.7 -18.1 -39.8 17.8 0.0 13.7 23.16 112 750 0.126 1.705 72.5 -17.1 12.9 0.0 13.7 23.18 112 750 0.191 1.471 12.9 30.0 -17.2 21.3 31.8 10.6 0.1 24.7 112 750 0.191 1.471 12.9 30.0 -17.2 20.1 24.6% 112 112 0.29 24.6 -5.2 23.3 22.4 17.2 36.7% 36.7% 112	8	! c	643	0 122		13.9					13.7		0.6	17.3%	0.126	%0.0	0.000
6 344 0.075 0.448 16.4 15.2 -1.2 16.4 0.0 16.4 33.2% 6 360 0.066 0.337 2.8 7.1 4.3 2.3 0.01 2.5 34.4% 7 1 2.3 2.01 1.27 -18.1 2.3 2.01 1.3.7 2.31 9.4% 7 1060 0.175 1.1401 1.27 -18.1 2.08 0.01 1.3.7 2.31% 112 2.39 0.056 0.78 2.5.8 -4.1 2.99 2.5 0.1 1.1.7 2.31 3.1.8 1.0.6 1.3.7 2.31% 112 2.31 0.109 0.191 1.1.47 2.39 2.45 0.1 1.3.7 2.31% 112 0.33 0.34 0.32 2.1.7 2.1 2.39 0.0 1.2.8 0.0 0.0 0.06% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td>0</td> <td>) (C</td> <td>293</td> <td>0.056</td> <td>0.333</td> <td>12.4</td> <td></td> <td></td> <td></td> <td></td> <td>12.5</td> <td></td> <td>0.3</td> <td>15.1%</td> <td>0.050</td> <td>%0.0</td> <td>0.000</td>	0) (C	293	0.056	0.333	12.4					12.5		0.3	15.1%	0.050	%0.0	0.000
6 350 0.066 0.397 2.8 7.1 4.3 2.8 0.0 2.6 364% 6 660 0.122 0.773 2.32 -180 5.2 -2.33 -0.1 -2.25 61.4% 1 1 12 760 0.172 1.232 -181 -30.8 12.8 0.1 2.25 61.4% 2.00 6.266 0.78 2.58 -4.1 -29.9 2.59 0.1 1.15 2.4% 6.2.8 4.5 2.6 0.1 1.16 2.4% 6.2.8 -11 2.99 2.59 0.1 1.16 2.4% 6.2.8 4.1 2.99 2.59 0.1 1.16 2.4% 6.2.8 4.1 2.99 2.59 0.1 1.16 2.4% 6.2.8 4.5.7% 5.2.8 4.1 2.99 0.1 1.16 2.4% 6.2.8 4.5.7% 5.2.8 4.1 2.99 0.1 1.16 2.4% 6.2.8 4.5.7% 5.2.3 5.2.3%	2. 2) (C	708	0 075	0 448	16.4					16.4		0.4	6.8%	0.031	%0.0	0,000
6 680 0.173 -2.32 -18.0 5.2 -2.33 0.1 -2.35 81.4% 12 616 0.117 1.401 12.2 19.2 19.2 0.0 19.2 10.0% 12 750 0.142 1.705 1.55 -11.1 -2.39 0.1 13.7 29.1% 12 750 0.142 1.705 10.5 -2.13 -3.18 10.6 11.7 2.9.9 2.4.6% 12 750 0.142 1.147 2.9.9 24.6 -0.1 2.4.6%	21	, c	350	0.066		2.8					2.6		0.2	60.6%	0.241	%0.0	0.000
6 1090 0.206 1.239 19.2 19.2 0.0 19.2 0.00 19.2 100.0 12 616 0.117 1.401 12.7 -18.1 -30.8 12.8 0.1 13.7 29.1% 12 750 0.142 1.705 -17.1 12.9 76.0 0.1 14.7 29.1% 26.8 46.8% 12 750 0.901 0.142 1.717 12.99 24.6 -5.3 23.9 0.1 11.6 73.8% 6 706 0.134 0.802 26.2 20.9 24.6 -5.3 23.9 0.0 74.8% 6 166 0.17 1.177 29.2 20.9 -6.2 0.0 74.9% 26.2% 26.8 26.8 26.8% 26.8 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% 26.8% <td< td=""><td>33</td><td>» «</td><td>680</td><td>0 179</td><td></td><td>-23.2</td><td></td><td></td><td></td><td></td><td>-23.5</td><td></td><td>0.6</td><td>18.2%</td><td>0.141</td><td>0.4%</td><td>0.003</td></td<>	33	» «	680	0 179		-23.2					-23.5		0.6	18.2%	0.141	0.4%	0.003
12 616 0.11 1.401 12.7 -18.1 -30.8 12.8 0.1 13.7 28.1% 12 25.8 0.16 0.17 1.401 12.7 -18.1 -30.8 13.7 28.1% 12 750 0.142 1.765 0.125 -17.1 22.9 0.0 11.6 25.8 4.1 29.9 20.0 26.2 24.9% 12 700 0.191 1.147 23.9 30.0 -17.2 0.1 11.6 25.8 26.9 0.0 30.0 84.9% 6 1564 0.20 25.2 20.9 5.3 28.2 0.0 26.3 83.2% 6 166 0.13 0.202 25.2 20.9 5.3 26.3 83.2% 6 166 0.14 18.4 -20.8 -17.2 5.2 26.3 81.3% 6 166 0.13 0.280 0.12 12.4 10.0 26.3 81.3% <td>3 8</td> <td>o u</td> <td>10901</td> <td>0.206</td> <td></td> <td>19.2</td> <td></td> <td></td> <td></td> <td></td> <td>19.2</td> <td></td> <td></td> <td>%0.0</td> <td>0.000</td> <td>%0.0</td> <td>0000</td>	3 8	o u	10901	0.206		19.2					19.2			%0.0	0.000	%0.0	0000
12 200 0.142 1.705 0.51 0.182 0.568 4.11 -29.9 0.1 11.6 $24.8%$ 12 750 0.142 1.705 10.5 -21.3 -31.8 10.6 0.1 11.6 $24.8%$ 12 750 0.142 1.705 0.25 -17.1 12.9 0.0 -17.2 -0.1 -18.2 $36.2%$ 6 160 0.134 0.202 1.71 12.9 20.9 0.1 -18.2 $36.2%$ 6 160 0.132 0.132 0.233 15.4 10.2 22.1 0.0 -22.16 $81.2%$ 6 732 0.132 0.132 0.132 0.132 0.132 0.132 0.132 0.132 0.132 0.142 10.7 0.0 -22.16 $81.2%$ 6 732 0.132 0.132 0.132 0.132 0.132 <t< td=""><td>2 2</td><td>, ;</td><td>818 818</td><td></td><td>1 401</td><td>12.7</td><td></td><td></td><td></td><td></td><td>13.7</td><td></td><td>0.4</td><td>70.6%</td><td>066.0</td><td>0.2%</td><td>0.003</td></t<>	2 2	, ;	818 818		1 401	12.7					13.7		0.4	70.6%	066.0	0.2%	0.003
1.2 7.0 0.142 1.716 0.56 0.142 1.716 2.13 3.18 10.6 0.1 1.16 2.436 1.2 3.19 0.060 0.125 -17.1 12.9 30.0 -17.2 -0.1 -18.2 36.26 6 109 0.191 1.147 29.9 2.46 5.3 29.9 0.0 36.26 36.26 6 1605 0.334 1.824 -20.8 -17.2 5.2 22.4 17.2 26.2 30.0 -17.2 20.1 84.96 0.066 0.14 0.126 0.166 0.16 0.16 0.16 0.16 0.12 0.132 0.132 0.132 0.132 0.132 0.182 1.76 0.17 0.16 0.00 26.3 0.26 0.00 0.066 0.066 0.066 0.066 0.066 0.066 0.066 0.066 0.066 0.06	25	10	200		0.678	25.8					26.8			53.6%	0.363	0.2%	0.001
	24	4 6	750	0.142							11.6			75.0%	1.279	0.2%	0.004
1.5 1.00 0.101 1.147 29.9 24.6 -5.3 29.9 0.0 30.0 $84.9%$ 6 706 0.14 0.802 26.2 20.9 -5.3 26.2 0.0 26.3 $83.2%$ 6 1547 0.233 1.788 -22.4 -17.2 5.2 -22.4 0.0 -22.6 $81.2%$ 6 165 0.304 1824 -20.8 -15.6 5.2 -22.4 0.0 -22.6 $81.2%$ 6 165 0.334 1.824 -20.8 -15.2 1.67 0.0 -21.6 $81.2%$ 6 411 0.078 0.147 16.2 -16 0.0 -17.7 $94.2%$ 6 446 0.08 0.529 17.8 16.2 14.7 0.0 14.7 $94.2%$ 7 753 0.149 0.78 0.147 0.00 17.8	27	1 5	319	0.060							-18.2		0.3	63.6%	0.461	0.2%	0.002
6 706 0.134 0.802 26.2 20.9 -5.3 26.2 0.0 26.3 $83.2%$ 6 1547 0.233 1.788 -22.4 -11.2 5.2 -20.8 -16.6 $81.2%$ $81.2%$ 6 1605 0.304 1.824 -20.8 -15.6 5.2 -20.8 0.6 $81.2%$ $81.2%$ 6 732 0.132 0.832 15.4 10.2 -5.2 15.4 10.2 -21.6 $81.2%$ $81.2%$ 6 695 0.132 0.132 0.832 15.4 10.2 -5.2 14.7 $94.2%$ $90.4%$ 6 411 0.078 0.147 11.812 11.7 11.7 0.0 11.7 $94.2%$ 6 4166 0.088 11.812 11.8 16.5 11.7 11.7 0.0 11.7 $94.2%$ 112 173	28	<u>י</u> נ	1009		1 147	29.9							1.0	15.1%	0.173	%0.0	0.000
6 1547 0.293 1.758 -22.4 -17.2 5.2 -22.6 81.2% 81.2% 6 1605 0.304 1.824 -20.8 -15.6 5.2 -20.8 0.0 -21.0 80.0% 6 732 0.139 0.832 15.4 0.0 -21.0 80.0% 6 732 0.132 0.789 -6.6 5.9 0.7 6.6 90.4% 7 411 0.78 0.468 14.7 15.6 0.0 -46.6 90.4% 7 797 0.151 1.812 60.8 14.7 16.6 0.0 14.7 94.2% 7 797 0.186 0.856 14.7 16.7 0.0 14.7 94.2% 7 793 0.147 16.5 14.7 0.0 14.7 94.2% 6 743 0.52 16.5 14.7 0.0 14.7 9	29	9 9	706		0.802	26.2							0.7				0.000
6 160 0.304 1.824 -20.8 -15.6 5.2 -20.8 0.0 -21.0 80.0% 6 732 0.139 0.332 15.4 10.2 -5.2 15.4 0.0 -5.6 74.8% 6 6 65 0.132 0.783 -6.6 -5.9 0.7 -6.6 0.0 14.7 90.2% 6 411 0.078 0.468 14.7 15.6 0.0 14.7 90.2% 7 787 0.151 1.812 6.6 5.3 -5.5 60.8 0.0 11.7 94.2% 7 781 0.16 1.812 60.8 55.3 -5.5 60.8 0.0 11.7 94.2% 7 731 0.145 1.812 60.8 55.3 -5.5 60.8 0.0 11.7 94.2% 6 445 0.076 0.16 0.16 0.0 11.7 $11.$	30	9	1547										5 1.4	18.8%		%0.0	0000
6 732 0.133 0.332 15.4 10.2 5.5 15.4 0.0 15.6 $74.8%$ 6 6.95 0.132 0.789 -6.6 5.9 0.7 -6.6 $90.4%$ $90.4%$ 6 411 0.078 0.468 14.7 15.6 0.0 14.7 91.2 $90.4%$ 6 446 0.088 0.529 17.8 16.2 14.7 0.0 14.7 $94.2%$ 12 797 0.151 1.812 60.8 55.3 -5.5 60.8 0.0 17.9 $94.2%$ 6 733 0.143 0.856 16.8 51.3 -5.5 60.8 0.0 17.9 $91.7%$ 6 733 0.143 0.866 16.3 $1.6.5$ $1.6.6$ $0.0.7%$ $90.7%$ 6 445 0.084 0.523 16.3 2.52 0.0 0.0	31	9	1605	0.304							-21.0		1.5	20.0%	0.365		0000
6 6.65 0.739 -6.6 -5.0 -5.0 -5.0 -6.6 $90.4%$ 6 4.11 0.078 0.468 14.7 15.6 0.9 14.7 $94.2%$ 6 466 0.088 0.529 17.8 16.2 14.7 0.0 14.7 $94.2%$ 73 0.151 1.812 60.8 55.3 5.5 60.8 0.0 17.9 $91.2%$ 7 731 0.151 1.812 60.8 55.3 5.5 60.8 0.0 17.9 $91.2%$ 6 733 0.143 0.856 16.5 14.8 -1.7 16.5 0.0 17.6 $90.7%$ 6 445 0.084 0.505 8.6 5.6 3.0 0.0 $80.7%$ $74.1%$ 6 443 0.078 8.6 5.2 20.2 20.5 0.0 $80.7%$ $90.7%$	32	9	732	0.139		15.4											0000
	33	9	695	0.132		-6.6							6 0.7				0.000
6 466 0.08 0.529 17.8 16.2 -1.6 17.8 0.0 17.9 $91.8%$ 12 737 0.151 1.812 60.8 55.3 -5.5 60.8 0.0 61.0 $91.7%$ 6 733 0.143 0.856 16.5 14.8 -1.7 16.5 0.0 61.0 $91.7%$ 6 733 0.143 0.856 16.5 14.8 -1.7 16.5 0.0 61.0 $91.7%$ 6 445 0.084 0.505 8.6 5.6 0.0 8.7 $74.1%$ 6 413 0.078 0.505 20.5 20.3 20.5 0.0 8.7 $74.1%$ 6 419 0.07 0.53 20.5 0.0 20.5 90.0 $74.1%$ 6 490 0.94 0.53 20.5 0.0 20.5 90.0	34	9	411	0.078		14.7											0000
12 797 0.151 1.812 60.8 55.3 -5.5 60.8 0.0 61.0 91.7% 6 753 0.143 0.856 16.5 14.8 -1.7 16.5 0.0 16.6 90.7% 6 445 0.084 0.505 8.6 5.6 -3.0 8.6 0.0 8.7 74.1% 6 413 0.078 0.470 20.2 20.5 0.3 20.2 0.0 8.7 74.1% 6 413 0.078 0.470 20.2 20.5 0.3 20.2 0.0 8.6 90.7% 6 499 0.079 0.643 20.5 20.8 0.0 20.5 98.6% 6 499 0.994 0.567 27.3 20.7 0.0 27.3 100.0% 6 9.499 0.497 27.3 27.3 0.0 27.3 100.0% 7 6 9.49 -4.9 -26.6 84.4	35	9	466	0.088		17.8									0.044		0000
6 733 0.143 0.856 16.5 14.8 -1.7 16.5 0.0 16.6 90.7% 6 445 0.084 0.505 8.6 5.6 -3.0 8.6 0.0 8.7 74.1% 6 413 0.078 0.470 20.2 20.5 0.3 20.2 0.0 8.7 74.1% 6 413 0.078 0.470 20.2 20.5 0.3 20.2 0.0 8.6 74.1% 6 439 0.07 0.643 20.5 20.8 0.0 20.5 98.6% 6 439 0.94 0.567 27.3 27.3 0.0 27.3 100.0% 7 439 0.199 1.192 -26.6 -31.5 -4.9 26.6 0.0 27.3 100.0% 6 336 0.73 0.43 42.3 50.9 0.0 27.3 100.0% 6 335 0.03 0.33 23.3 </td <td>36</td> <td>12</td> <td>797</td> <td>0.151</td> <td>1.812</td> <td>60.8</td> <td></td> <td></td> <td></td> <td></td> <td>61.0</td> <td></td> <td>1.7</td> <td></td> <td></td> <td></td> <td>0.000</td>	36	12	797	0.151	1.812	60.8					61.0		1.7				0.000
6 445 0.008 0.505 8.6 5.0 3.0 8.6 0.0 8.7 74.1% 6 413 0.078 0.470 20.2 20.5 0.3 20.2 0.0 8.5% 6 413 0.078 0.470 20.2 20.5 0.3 20.2 0.0 20.1 98.5% 6 499 0.07 0.643 20.5 20.8 0.3 20.5 0.0 20.5 98.6% 7 499 0.94 0.567 27.3 27.3 0.0 27.3 100.0% 6 1049 0.199 1.192 -26.6 -31.5 -4.9 -26.6 0.0 42.0 84.4% 6 385 0.073 0.437 42.3 50.9 0.0 42.3 100.0% 6 332 0.053 0.377 23.3 28.7 5.4 23.3 0.0 23.1 81.2%	37	9	753	0.143													0.000
6 413 0.078 0.470 20.2 20.5 0.3 20.2 0.0 20.1 98.5% 6 566 0.107 0.643 20.5 20.8 0.3 20.5 0.0 20.5 98.6% 7 6 499 0.094 0.567 27.3 27.3 0.0 27.3 100.0% 6 1049 0.199 1.192 -26.6 -31.5 -4.9 -26.6 0.0 27.3 100.0% 6 385 0.073 0.437 42.3 50.9 8.6 42.3 0.0 -26.4 84.4% 6 385 0.073 0.437 42.3 50.9 0.0 42.3 83.1% 6 322 0.053 0.377 23.3 28.7 5.4 23.3 0.0 23.1 81.2%	38	9	445	0.084		8.6					8.7						0000
6 566 0.107 0.643 20.5 20.8 0.0 20.5 98.6% 6 439 0.094 0.567 27.3 27.3 0.0 27.3 100.0% 6 439 0.199 1.192 -26.6 -31.5 -4.9 -26.6 0.0 27.3 100.0% 6 1049 0.199 1.192 -26.6 -31.5 -4.9 -26.6 0.0 27.3 100.0% 6 385 0.073 0.437 42.3 50.9 8.6 42.3 0.0 42.0 83.1% 6 332 0.053 0.377 23.3 28.7 5.4 23.3 0.0 23.1 81.2%	39	9	413								20.1		0.5	1.5%			000
6 499 0.094 0.567 27.3 27.3 0.0 27.3 100.0% 6 1049 0.199 1.192 -26.6 -31.5 -4.9 -26.6 84.4% 6 385 0.073 0.437 42.3 50.9 8.6 42.3 0.0 42.0 83.1% 6 332 0.053 0.377 23.3 28.7 5.4 23.3 0.0 42.0 83.1%	40	9	566										0.6	1.4%			0.000
6 1049 0.199 1.192 -26.6 -31.5 -4.9 -26.6 0.0 -26.4 84.4% 6 385 0.073 0.437 42.3 50.9 8.6 42.3 0.0 42.0 83.1% 6 332 0.053 0.377 23.3 28.7 5.4 23.3 0.0 23.1 81.2%	41	9	499	0.094	0.567	27.3							0.6	0.0%			0.000
6 385 0.073 0.437 42.3 50.9 8.6 42.3 0.0 42.0 83.1% 6 332 0.063 0.377 23.3 28.7 5.4 23.3 0.0 23.1 81.2%	42	9	1049										1.0				0.000
6 332 0.063 0.377 23.3 28.7 5.4 23.3 0.0 23.1 81.2%	1 54	9	385														0.000
	44	9	332		-								6 0.3	18.8%	0.071	0.0%	0000

	- in-otor						•	-								
	Ulameter (in.)	Lngth (ft.)	Lngth (mi.)	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 + MCWD On	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
		747	0 141	0.849	11.4	12.3	0.9	11.4	0.0	11.4	92.7%	0.8	7.3%	0.062	%0.0	0.000
) u	301	0.074	0.444	10.3	9.6		10.3	0.0	10.3	93.6%	0.4	6.4%	0.028	%0.0	0.000
	» ч	889	0.130		-8.7	-8.0		-8.7	0.0	-8.7	92.6%	0.7	7.4%	0.058	%0'0	000'0
		2000	00100		- C-	-28		1.0-	0.0	0.1	3.6%	0.0	96.4%	0.576	%0.0	0.000
~ 0	D	070	202.0		38.1	38.0		38.1			%2.66	0.7	0.3%	0.002	%0.0	0.000
	0 0	000	0.170		176			-176					5.9%	0.081	%0.0	0.000
	ρΙα	202	7/1/0					18.1						0.016	%0.0	0000
51	9	445	0.084		- 0.1			0.90							%0.0	0.000
52	9	1150	0.218		26.0			0.02							%0.0	000.0
 	9	1138	0.215		22.0			22.0							%0.0	0.00
54	9	1428	0.270		25.1			25.1		7					%UU	000 0
55	ω	1100	0.208	1.250	5.0			5.0	0.0						2000	
2	4	639	0.121	0.484	-3.2	-2.1	1.1	-3.2							0.0%	
	g	1201	0.227		19.0	19.1	0.1	19.0	0.0	19.0						0.000
	e u	703	0.150		5.8	4.6	-1.2	5.8		5.9	82.9%	6 0.7	17.1%			0000
	о «	1885	0.357		32.9			32.9	0.0	33.0	94.8%	6 2.0	5.2%	0.111		0.00
3 3	> (0001	1000		23.9			23.9		23.9	97.6%	6 1.5	2.4%	0.037	%0.0	000.0
	0 0	2001	407.0		14 5			14.5			92.9%		7.1%	0.135	%0.0%	0.00
201	0	2021	0000		0		rendered by the second second	84		8.3	88.4%	6 0.4	11.6%	0.059	%0.0	0.000
	π,	400	0.000									6 1.3	4.1%	0.054	0.3%	0.004
64	e	7911	0.220										3.4%	0.036	%0.0	0.000
65	9	CLS	0.1/3										%0.0	0.000	%0.0	0.00
66	9	1994	0.3/8										1.1%	0.005	%0.0	000.0
68	α	α10 1			1.10								1.2%	0.005	%0.0	000.0
69	e	345			0.00									0.011	%0.0	0.000
73	9	1/1	ĺ										1.2%	0.018	%0.0	0.000
74	9	1360											2.3%	0.015	%0.0	0.000
75	9	584			1.21	1.21									%0.0	0000
76	G	683												0.030	%0.0	0000
11	9	81/		025.0	0.0 U									0.027	%0.0	0:00
78	ہ م	005				•		•		•	96.1%		3.9%	0.050	0.0%	000.0
6/	٥	000								1	7 97.2%	% 1.1	2.8%	0.032	0.0%	0.000
D2 2	، م	202	0100							-19.8		% 1.2	2.0%	0.025	0.0%	0.00
81	ہ م		00000									1.9	19.8%	0.474		
70	0	1001								3.3	3 65.3%	% 0.6	34.7%	, 0.335	0.0%	
83	Σ	020 000									4 91.4%	% 0.7	8.6%	0.062	0.0%	
84	و	033									2 96.9%	% 1.0	3.1%	0.032	%0.0	0.00
85	8	689	0.130	1.044						-	0 98.7%	% 0.8	1.3%	0.011	0.0%	0.00
86	٥	(2)									1 100.0%	% 1.3	3 0.0%	0.000	0.0%	0.000
87	9	ACT1									5 99.7%	% 0.8	0.3%	0.002	0.0%	0.000
88	٥	1/9									2 92.3%	% 1.5	5 7.7%	0.122	0.0%	0.000
89	9	1386											1.0%	0.011	%0.0	0.00
06	9	910	0.172	1.034	19.3	1.6.1									0.0%	0.000

													% Change	% Change / Inch-Miles		
Name	Diameter Lngth (in.) (ft.)	Lngth (ft.)	Lngth (mi.)	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 Change + MCWD Flow On (MCW	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
		1331	0 252	1 512	27.9	28.3	0.4	27.9	0.0	27.9	98.6%	1.5	1.4%	0.021	%0.0	000.0
	ο α	1155	0.249					13.1	0.0	13.1	1 90.3%	1.6	%2.6	0.169	%0.0	0000
	o u	BOB	0.153					30.0		30.0	100.0%	0.9	%0.0	0.000	%0.0	000.0
	D 0	1000	0.041					23.5	0.0	23.6	93.6%	1.8	6.4%	0.123	%0.0%	000.0
	0 4	121	0.164					21.8	0.0	21.8	3 96.0%	6.0	4.0%	0.039	0.0%	0000
	DO	100	0.104					-13.1		-13.1	89.1%	1.3	10.9%	0.163	0.0%	0.00
	σ	808	0.101					13.1		13.0			4.4%	0.007	%0.0	0000
66	9	138	0.025					04.0		212			2.8%	0.008	%0.0	0.00
	8	203	0.038					7.17					202 2			000.0
	ω	062	0.150					1.91					·			000 0
102	8	945	0.179					C.11								000 0
	æ	335	0.064	0.508				30.8								
	ω	295	0.056	0.447		23.2	-1.7	24.9								
105	8	277	0.185	1.480	22.6	20.8	-1.8	22.6	0.0				7.4%			
106	9	785			17.5	18.3	0.8	17.5	0.0							
	y	575			-19.9	-20.6	-0.7	-19.9	0.0	-19.8		0.6	3.4%			
a01		919				2.3		2.3	0.0	2.3	3 100.0%	1.0	0.0%	0.000		
9	5 4	505	1110					17.8		17.8	100.0%	0.7	%0.0	0.000	0.0%	0.000
	5 0	100						10.4		10.5	5 95.4%	0.4	4.6%	0.018	%0.0	0.000
2	D	740								-3.9	9 92.9%	1.0	7.1%	0.080	%0.0	0000
	D	000									4 87.2%	0.9	12.8%	0.134	%0.0	000.0
211	- م	776									3 99.2%	0.3	0.8%	0.003	0.0%	000'0
511	٥	207									2 99.0%	1.3	1.0%	0.012	%0.0	0000
114	۰	1142						a contractor a c					1.2%	0.005	0.0%	0.000
115	0	345												0.015	%0.0	0000
116	4	891	ĺ											0.012	0.0%	0.000
117	4	229			,	•					-			0.157	1.1%	0.016
118	ω	972													0.0%	0.000
119	σ	724				0.0								0.027	0.0%	0.000
120	80	00/			37.0									0.120	0.0%	0.000
121	Q	2139								,				0.157	0.0%	0.000
122	ø	2239			•								9.5%	0.058	0.0%	0.000
123	9	534													0.0%	0.000
124	8	499												0.039	0.0%	0.000
125	ω	671													0.0%	0.000
126	ω	896													0.0%	0.000
127	ω	421	0.080	0.638	-1.4											0000
128	ø	447	0.085	5 0.677	-6.6											
129	8	459	0.087	0.695	-6.6											
130	80	1468	0.278	3 2.224	4 -24.8	8 -25.5	5 -0.7	-24.8		-2						
131	9	208	0.039	9 0.237	7 5.2	2 0.1	1 -5.1	5.2								
132	9	226	0.185	1.110	-3.6	6 1.6		-3.6								
133	9	816	0.154	1 0.927	7 -1.1	1 -3.6	-2.5	-1.1								
		100	0000	0.555	-6.4	4-9.6	-3.2	-6.4	4 0.0	-6.2	.2 66.7%	6 0.4	33.3%	0 U.160		

Name Diameter 135 6 136 6 137 6 138 6 139 6 139 6 139 6 139 6 140 8 142 8 143 6 144 6 145 6 146 6 147 6 148 6 149 6 148 6 149 6 149 6 149 6 150 6 151 6 153 6	Lnath														
		Lngth (mi.)	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 + MCWD On	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
	313	0 059	0.355	-14.0	-17.1	-3.1		0.1	-13.8	81.4%	0.3	18.0%	0.064		0.002
	366	1	0.416	-22.1			P	0.1	-22.0		0.4	1.3%			0.002
	841	0.159		-8.2	-13.2	-5.0	-8.2	0.0	-8- 1.	62.1%	6 <u>0.6</u>	37.9%	0.362	%0.0	000.0
	1768			6.0				-0.1	5.9	96.8%	1.9	1.6%	0.032	and the second	0.032
	1002			10.3					10.1	76.3%	0.6	23.7%	0.189		0.000
	224			4.1				0.0	4,1	100.0%	0.4	%0.0	0.000		000.0
	4004			22.1				0.0	22.1	99.5%	1.5	0.5%	0.007	%0.0	0.000
	7001	0.130		1.22			217		21.7			4.4%	0.027	%0.0	0.000
	543	1		21.1			-10		6.0-					%0.0	0.000
	1140			0.1-			ο. - α		0.8				0.082	0.0%	0.000
	268	0.170		a.u			26.5		26.5				0.005		0.000
	1238								22.9			0.4%	0.007	%0.0	0.000
	1473			72.9			1.12		2014				0.094	%0.0	0.000
	2155			20.1					1.02						0000
	773			22.1			1.22		35.0						0.000
	713														0.004
	666			'			'		C.42-						000.0
	652			-9.4											000.0
	1709	0.324													000.0
154 6	322	0.061				•									0.000
155 6	1348	0.255	1.531				•		•						000 0
156 6	1109	0.210							•						0000
157 6	702	0.133	0.798												000 0
158 6	1233	0.233	1.401	-7.1											000 0
159 6	824	0.156	0.936	-10.7			5		-						000 0
160 6	386	0.073	0.439	2.4						Ĩ					0 095
161 6	1006	0.191	1.143	-0.1											
162 4	827	0.157								30.0%	8.00				0000
163 4	654								0.1						0.000
164 8	1095														0.000
165 8	583							0.0							0000
166 6	743														0.000
167 8	539					0.0	0.12							0.0%	0000
	1893											0.0%	0.000	0.0%	0000
	643					0.0						8 2.9%	0.083	0.0%	0.00
	1906											3 3.3%	0.080	%0.0	0.000
	1573						40.0						6 0.159	%0 ^{.0}	0.000
172 8	1084											2 18.8%	6 0.502	0.0%	0.00
	1766				3.2				5				6 0.081	1 0.0%	0000
	627										3.9	9.5%	6 0.411	0.0%	000.0
	2851			•							% 0.8	8 2.7%	6 0.022	2 0.0%	0.000
178 8	525	0.099	C6/ 0 6	20.0	20.0						% 2.9	9 3.2%	6 0.095	0.0%	000.0

					i oznado		Change							
Total HCWD#1 Inch-Miles Flow Only		HCWD# Iow Or	£ ≥́	HCWD#1 + MCWD On	Flow (MCWD)	HCWD#1 + VG On		All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
			9	90	00	0.6	0.0	0.6	100.0%		%0.0		%0.0	0.000
0.200		2	28.0	28.0		0		28.0	100.0%				%0.0	0.000
			4	4.1			0.0	4.1		%			0.0%	
			82	8.2		9.2	2 0.0				100 (100 (100 (100 (100 (100 (100 (100		%0.0	
			2.1	2.1	0.0		1: 0.0						%0.0	
			0.7	0.7	0.0	0.7	7 0.0			1.5			0.0.0	
			4.5	4.5	0.0	0 4.5	5 0.0						%0.0	
			9.7	9.7	0.0	9.7							7000	0000
			0.3	-0.7	7 -0.4	4 -0.3	3 0.0				.,			
'		-20	ອ						9 96.8%	2.5	3.2%	0.004		0.000
2.801 -44.0		4	0	-45.5										0.000
1.404 -32.3		-32	ŝ	-33.4				•						000.0
1.143 11.0		1	0							a and a supervised state summary				0.000
7.822 -48.6		48	9	47		7		7-						000.0
3.833		4,	5.3	5.3										000.0
2.073		4	4.3								And Annual Villa			000.0
0.646 -22.7		-22.	1~										%0.0	0000
0.754 51.1		51.	T 1										%0.0	0.000
0.242 17.7		17.									11.9%	% 0.051	%0.0	0000
0.432 15.5		15.	41									% 0.105	0.0%	0.000
			6.0				6.0					% 0.056	0.0%	000.0
		-5		•		3.0						% 0.003	%0.0	
			30.7						-8.5 89.5%	1.4	10.5%	% 0.166	%0.0	
			-8.5							0.3	5.0%	% 0.017		
0.345	0.345		22.9							0.0	0.0%	% 0.000	%0.0	
3.393	3.393		0.0						Ŧ	1.1	%0.0	% 0.000	0.0%	
1.146	1.146		6.9								5.6%	% 0.030	0.0%	
0.545	0.545		1:1			1.0					0.0%	% 0.000	%0.0	
1.300	1.300		23.5						20.0 100.0%	1.1	0.0%	% 0.000		
1.112	1.112		20.0						14.9 100.0%	0% 1.5	0.0%	% 0.000	0.0%	
			14.9							0.2	2 0.0%	% 0.000		
			-32.2	-		0.0				0.6	6.0%	% 0.000	%0'0 C	
										99.0% 0.3	3 1.0%	% 0.003		
0.336			41.0									% 0.000	0.0%	
0.709	0.709		8		0.0							0.034	4 0.0%	° 0.000
0.322			-14.5	5 -12.8								% 0.056	6 0.0%	
0.406	0.406		13.1	1 11.0								0.020	0.0%	00000
0.669	0.669		-6.4		-9.9							0.515	5 0.2%	6 0.002
1.231	1.231		34.1		9.5 -2/								0 0.2%	6 0.004
2.142	2.142		-30.6		-7.9 22	1		•					3 0.0%	۶ 0.000
0.949	0.949		-8.0		-8.2	-0.2	-8.0						в 0.1%	6 0.002
									A7 0 1	R2 9%			_	

	HCWD#1	Change	All On Flow				Change Inch-Mile	% Change	Inch-Mile
Flow + VG O		+ VG On (VG)	(MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	MCWD	% criange VG	SV
0.8	0.8	3.6 0.0		81.8%	0.5	18.2%	0.116		0.000
	-1.9	5.1 0.0	5.1		0.5	27.1%	0.170	%0.0 200	0.000
	2.7		and a construction of		0.4	40.0%	0.016		0.000
	0.2			99.1%	1.1	10.5%	0.033		0.000
	-1.6				0.0	6.8%	0.071	a a sta	0.000
	-1.5	20.5 0.0	C.U2		0.4	6.8%	0.032	%0.0	0.000
	-1.4				101	6.5%	0.071	0.0%	0.000
0.7	0.7	-10.1			0.5	4.7%	0.023	0.0%	0.000
	0.6				1.1	4.4%	0.051	0.0%	0.00
	7.0				1.5	2.1%	0.031	%0.0	000.0
	0.4		and a second sec		0.9	0.9%	600.0	%0.0	0.000
	5				0.7	1.1%	0.008	0.0%	000.0
0.1	1.0	0.0			0.7	8.5%	0.064	t 0.0%	000.0
	0. 		-2.7		1.0	6.9%	0.074	%0 ^{.0}	0.000
	7.0-	1.2-			0.7	3.9%	0.029	0.0%	0.000
	0.7	n. tr			0.8	20.0%	0.208	8 0.0%	0000
	0.2	0.0			0.7	6.3%	0.044		0000
	t.)-	0.0-			0.9	4.8%	0.045	5 0.0%	0.000
	t .	N. 1			1.0	1.3%	0.014	4 0.0%	000.0
		t. 2			0.5	11.2%	0.065		000.0
		00		2.0 47.6%	0.5	52.4%	0.500		
		-17		-1.8 43.6%	0.4	56.4%	0.574		
	2.2	-5.4		-5.5 71.1%	1.1	28.9%	0.429		0.000
		-31.4		4 94.6%	0.3	5.4%	0.018		000.0
	0.1 7.47	27.2		27.3 91.6%	0.2	8.4%	0.021		0.000
		- 0 -		-0.2 50.0%	0.6	50.0%	0.617		0.000
		1.9		1.8 73.1%	0.5	26.9%	0.199		
		18.0		18.0 98.4%	1.4		0.023		
	Ţ	-6.7		-7.0 37.9%	0.5		0.778		
	5. C	-44.6		44.9 84.5%	1.8	15.3%	0.322		
		26.0		26.8 97.5%	1.7	2.5%	0.044		
		10			0.9	13.6%	0.136	36 0.0%	
0.0	0.0	D			0.7	4.5%	0.033	33 0.0%	
	-0.2	4.2				3.2%	0.016	16 0.0%	0000
	-0.8	c.42-					0.024	24 0.0%	0.000
	-22.1 -0.3	-21.8					000.0	%0.0	0.000
0.0	-20.1 0.0	-20.1	-					38 0.0%	0.000
-2.0	17.2 -2.0	19.2						0.0%	0.000
-2.0		0.0 27.8 0.0		27.8 93.3%					
				0.0	0.0				
		-5(-214.8 50.5%	4.1			24 0.3%	
					C 77	105 41	2.352		

													Salimi-Initia Alipino %		
Lngth (ft.)		Lngth (mi.) 1	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 + MCWD On	HCWD#1 Change in + MCWD Flow On (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
4787	12	0.907	14.507	-64.6	-66.0		-64.6	0.0	-64.5	97.9%	14.2	2.1%	0.308	0.0%	0.000
3001	5	0.568	9.095	-81.6		-1.9			-81.5		8 [.] 8	2.3%	0.207	%0.0	0.000
39	2953	0.559	8.947	-81.6	-83.5		-81.6	0.0	-81.5	97.7%	8.7	2.3%	0.204		0.00
35	3578	0.678	6.777	16.5	20.4	3.9	16.5	0.0	16.4		5.5	19.1%	1.296	0.0%	000.0
Ñ	2560	0.485	7.759	-98.1	-103.9		-98.1	0.0	-97.9		7.3	5.6%		%0.0	0000.0
ū	5659	1.072	17.148	-127.4	-135.2		-127.4	0.0	-127.1		16.2	5.8%		%0.0	0000
0	2163	0.410	4.096	-13.5			-13.5	0.0	-13.6	%6.67	3.3	20.1%		%0.0	0.000
1	612	0.116	1.159	-31.1	-27.9	3.2	-31.1	0.0	-31.2	90.7%	1.1	9.3%	0.108		000.0
1	1577	0.299	2.986	45.0			· · · · · · · · · · · · · · · · · · ·		-45.1		2.8	6.6%	0.198	%0.0	0000
	652	0.124	1.236	24.5			24.5	0.0	24.7		1.0	16.7%	0.206	%0.0	0.000
	636	0.120	1.204	-26.6				-0.1	-26.8	81.3%	1.0	18.3%	0.221	0.3%	0.004
1	46	0.003	0.030	26.6					26.8		0.0	18.3%	0.006	0.3%	0000
	22	0 004	0.041	-3.2				0.0	-3.2	100.0%	0.0	%0.0	0.000	%0.0	0.000
	181	0.003	0.035	104					4.0	95.2%	0.0	4.8%	0.002	%0.0	0.000
	858	0.162	1 624	-23.4					-23.6		1.3	20.1%	0.327	%0.0	0.000
1	2284	0.433	4 325	-19.4					-19.6	77.3%	3.3	22.7%	0.982	%0.0	0.000
	12	0.002	0.023	6,4					5.0	62.0%	0.0	38.0%	600.0	%0.0	0.000
	991	0.188	1.878	-118.0	17		-118.0	0.0	-117.7	93.1%	1.7	6.9%	0.129	%0.0	000.0
	922	0.175	2.095	-114.3	-106.1	8.2	-114.3	0.0	-114.6	93.3%	2.0	6.7%	0.140	%0.0	000.0
1	415	0.079	0.943	-107.6	-100.0		-107.6	0.0	-107.9	93.4%	0.9	6.6%	0.062	%0.0	0.000
	1709	0.324	3.884	107.4	99.5		107.5	0.1	107.7	93.1%	3.6	6.8%			0.003
1	413	0.078	0.939	-112.5	-114.3	-1.8	-112.5	0.0	-112.4	98.4%	0.9		0.015		0.000
	565	0.107	1.284				-114.6	0.0	-114.5		1.3	1.5%			0.000
1	488	0.092	1.109	154.1	154.0	-0.1	154.1	0.0	154.1	6.66	1.1	0.1%	0.001	0.0%	0000
	2073	0.393	4.711	-163.1		-27.5	-162.9	0.2	-162.0	85.5%	4.0	14.4%	0.679	0.1%	0.005
	755	0 143	1.715		-283.5	-41.0	-242.3	0.2	-240.9	85.5%	1.5	14.5%	0.248	0.1%	0.001
	445	0.084	0.842				22.6	0.1	22.9	73.8%	0.6	25.9%	0.218		0.003
1	805	0.153	1.220		53.2	0.2	53.0	0.0	53.0	99.6%	1.2	0.4%	0.005		0.000
	1149	0.218	1.742	42.0	42.8		42.0								0.000
	689	0.131	0.783	33.0	33.0	0.0	33.0	0.0	33.0	100.0%	0.8	%0.0			0.000
	177	0.147	0.883	21.5	21.4	-0.1	21.4	-0.1	21.4						0.004
1	607	0.115	0.919	30.6	30.8	0.2	30.6	0.0	30.6	99.4%	0.9	0.6%			0.000
	277	0.052	0.630	75.9	6.99	-9.0	76.0	0.1	76.3	89.3%	0.6	10.6%			0.001
3	753	0.143	1.712	92.1	82.8	-9.3	92.2	0.1	92.5	90.7%	1.6	9.2%			0.002
1	797	0.151	1.812	54.8	49.8	-5.0	54.8	0.0	55.0	91.6%	1.7	8.4%	0.152		0.000
	466	0.088	1.058		90.5	-8.8	99.4	0.1	2.66	91.8%	1.0	8.1%	0.086		0.001
	394	0.075	0.895				91.6	0.1	91.8	92.9%	0.8		0.063	0.1%	0.001
	282	0.053	0.640		-71.8	9.3	-81.2	0,1	-81.5	89.6%	0.6	10.3%	0.066	0.1%	0.001
	351	0.066	0.798			*		0.1	-74.4	85.9%	0.7	14.0%	0.111		0.00
1	. agc	0.055	0.656				663.9	0.1	70.3	84.9%	0.6	15.0%	0.098	0.1%	0.001
	370	0.079	0.862						86.9	87.9%	0.8	12.0%	0.103		0.001
- 1	5	1 2.2.2	400.0									100 0		2000	200.0

Diameter (in.)	ter Lngth (ft.)	Lngth (mi.)	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 + MCWD On	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Change Inch-Mile MCWD MCWD	% Change VG	Inch-Mile VG
							Υ Υ Υ	00	6.4	100.0%	2.6	0.0%	0000	%0.0	0.000
16	855		2.589	6.4					3.2		0.7	%0.0	0.000	%0.0	0.000
16	218	0.041	0.660	3.2					52		0.3	82.3%	1.301	0.5%	600.0
12	969		1.581			.,	007	2.00	1266.9			0.1%	0.003	16.2%	0.510
12	1384	0.262	3.145	<u>6</u>	10		120		8 F			14.3%	0.197	0.0%	0.000
12	605	0.115	1.376						a Dr.		12	%0'0	0.000	%0.0	0.000
12	535	0.101	1.217		'				0.002-			12.1%	0.041	%0.0	0.000
9	296	0.056	0.336	-2.9								%U U	0000	%0.0	0.000
9	1385	0.262	1.574						Y.C.			%0.0	0.000		0.000
9	414	0.078	0.471	-1.5					0, F-			13 B %	2414		0.013
12	7710	1.460	17.522						-361.1	00.1%		16.1%	2.862		0.014
12	7820	1.481	17.772	-1054.1	-851.6	2			-1001-0			0.1%	0000		1.349
1	3654	0.692	8.305	-1054.1	-1055.3				-1265.3			0.1%	8000		1 422
1			8.755	-1054.1	-1055.3	3 -1.2			-1265.3			0.1%	a10.0		3 143
10			19.396	-1057.4	-1058.6	-1.2	'	-204.7	-1268.6			0.1%	200 0		3 256
15				-288.9	-356.8	8 -67.9	-344.2		•			%C.01			1 792
1 5				290.4	358.3	3 67.9	345.6	55.2				10.4%			7 636
2 5					383.6	6 88.6	351.4	1 56.4	441.5			20.1%			2.000
2 9					-361.9	9 -85.2	-328.8	-52.1	-415.4		-	20.6%			2.110
21	13/0							-1.3		6 82.9%		10.7%			0.110
٩							ľ	-53.5	-437.4	4 67.7%	11.6	20.1%			2.110
12								-52.2	-449.8	69.4%	1.9	18.9%			0.314
12									-474.8	.8 68.9%	6 3.4	19.5%			8/0.0
12				1.000					-503.1	.1 70.4%	6 13.4	18.6%			2.106
12				Ŷ					0.0	%0.0	وا 0.0	0.0%	0.000		0.000
16									26.9	.9 95.5%	6 10.7	3.0%	0.334	1.5%	0.167
9	5904										6 18.9	16.3%	4.145	9.7%	2.474
5	13466										6 7.8	19.4%	2.191	11.6%	1.308
10	5962										6 10.2	19.7%		11.7%	1.750
9					D.CC /						6 3.2	20.6%			0.582
9					-					0.0	0.0	0.0%	0.000		0.000
12	-									0.0 0.0%	% 0.0	0.0%	0.000		0.000
16	355									0.0	0.0	0.0%	0.000	0.0%	0.000
12	2 1574	4 0.298							v.	10		%0.0	0.000	0.0%	0.000
10	0 1211	1 0.229	9 2.294									%0.0	0.000	0.0%	0000
9	210												0.000	0.0%	0.00
12	2 438	0.083	3 0.995	5 0.0		0.0				14			0.000	0 0.0%	0.000
5	0 1319	9 0.250	0 2.498	8 29.4					7	29.4 100.0%				0.0%	0.000
9	1945	15 0.368	8 2.211	1 8.2										0.0%	0.000
9	380	30 0.072	2 0.432	-18.5	.5 -18.5		'		•				0.000	0.0%	0.000
	6 296	96 0.056	6 0.336	6 12.9		12.9 0.			-				0.000	0.0%	0000
	6 244	14 0.046	6 0.277											0.0%	0.00
	6 58	589 0.111	1 0.669	9 1.2										0.0%	0.000
-								-							

	Lngth (ft.) (ft.) 207 378	Lngth (mi.)	Total	HCWD#1	HCWD#1	Change in		Change		· · · · · · · · · · · · · · · · · · ·					
	609 207 378		Inch-Miles	Flow Only		Flow (MCWD)	HCWD#1 + VG On	in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
	378	0.115	0.692	-1.6	-1.6	0.0	-1.6	0.0	-1.6	100.0%	0.7	%0`0	0.000	0.0%	0.000
	378	0 039	0.235	-3.2	-3.2	0.0		0.0	-3.2	100.0%	0.2	%0.0	0.000	%0.0	0.000
	0.0	0.072	0.430	-6.2	-6.2	0.0		0.0	-6.2	100.0%	0.4	0.0%	0000	%0.0	000.0
	í,	2 000	0.594	14	1.4	0.0		0.0	1.4	100.0%	0.6	%0.0	0.000	%0.0	000.0
	040	0000	0.216	110	110	00		0.0	-11.0	100.0%	0.3	0.0%	0.000	%0.0	0000
	0/7		0000	N 1	2.1	00		0.0	1,4			0.0%	0.000	%0.0	0.000
	200	C. 102	0.020	‡	t				-18.1			%0.0	000.0	%0.0	000.0
	293	0.055	0.444	-18,1	-18.1	0.0			101- 101-			7000		%U U	000 0
	665	0.126	0.755	7.5	7.5	0.0	c ')		C. /			8/0·0		7000	
	268	0.051	0.406	-27.0	-27.0	0.0			-27.0				0,000	%0.0	0.000
	663	0.125	0.753	1.4	1.4	0.0	1.4	0.0	1.4				000.0		0.000
	293	0.055	0.444	-29.8	-29.8	0.0	-29.8	0.0	-29.8		0.4	%0.0	0.00		0.000
	663	0 125	0 753	-14		0.0	-1.4	0.0	-1.4	100.0%	0.8	%0.0	0.000	%0.0	0.000
		0 101	0.723	0.0		0.0		0.0	2.0	100.0%	0.7	%0.0	0.000	%0.0	000.0
	020	171.0	0.00	7 1					20			%0.0	000.0	%0.0	0000
	179	0.088	0.0342	D .	2				7 E				0.000	0.0%	0.000
	473	060.0	1.53/	4.0	4.0	0.0								%0 0	000.0
	753	0.143	0.856	-0.4		0.0			4.0-						000 0
	579	0.110	0.658	4.3		0.0			4.3						
	206	0.039	0.234	-2.5	-2.5	0.0			-2.5						0,000
	542	0.103	0.616	1.6		0.0			1.6						0.000
529 6	321	0.061	0.365	-3.2		0.0	-3.2	0.0	-3.2						0.000
	1005	0.190	1.142	-0.5		0.0	-0.5	0.0	-0.5	100.0%	1.1				0000
	101	0.080	0.478	-6.5			-6.5	0.0	-6.5	100.0%	0.5			%0.0	0.000
	331	0.063	0.376	1.9					1.9	100.0%	0.4	%0.0	0.00		000.0
	200	0.072	0.430	-6.7					-6.7	7 100.0%	0.4	%0.0	0.000	%0'0	000.0
_	000	0.417	202.0	4.4		0.0			4.4	4 100.0%	0.7	%0.0	0:000	%0.0	0.00
			101.0						4	98.0%	1.7	2.0%	0.035	%0.0	000'0
	6761	0.230	1.1.00	0.4					6.1			0.0%	0.000	0.0%	0.000
536 6	842		108.0	- 0 0									0000	%0.0	0000
9	332		0.377	0.7									0.000	%0.0	0.000
	563	0.10/	0.039	ກຸ ເ - ເ			·		·				0.000	%0.0	0.000
	937	0.1/8	01.7.0	0.0.									0.000	0.0%	0.000
540 6	633	0.120	0.719	4.2											0000
	344		0.391	1.4		0.0								%0.0	0.000
	1440		1.636	1.4			7t								0.000
	2465		1.86/	5./1-	0.71-								0.000	%0.0	0.000
	451			C.21								%0'0	000.0	0.0%	0000
	1374			1.4			63.3						0000	0.0%	000.0
	129			00.0									0.025	%0'0	0.000
	398			0.0									0.000	0.0%	0.000
	499			4.									0.037	0.0%	0.000
	1991		3.016		2.02-									2.1%	0.020
603 4	1274	0.241	C96.0	-3.1								5.9%	0.047	0.0%	0.000

Diameter Lngth Lngth Total HcwD#1 HcwD#1 HcwD#1 HcwD#1 HcwD#1 (in.) (it.) (it.) (it.) (it.) (it.) (it.) HcwD#1 HcwD#1 (in.) (it.) (it.) (it.) (it.) (it.) (it.) HcwD#1 (in.) (it.) (it.) (it.) (it.) (it.) (it.) (it.) (it.) (it.) 289 0.053 0.696 751 752 666 732 (it.) 289 0.057 0.443 751 732 666 733 (it.) 289 0.057 0.443 732 0.66 733 (it.) 289 0.057 0.443 733 0.74 733 (it.) 4 953 0.106 0.723 0.436 733 0.9 73 (it.) 4 733 0.733 0.733 113 16 733										-				% Chang	% Change / Inch-Miles		
0 010 011 010 011 010	Name	Diameter (in.)				HCWD#1 Flow Only	HCWD#1 + MCWD On	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD		% Change VG	Inch-Mile VG
0 0		9	1025	0.194	1,165	-31.7	-36.7	-5.0	-31.7	0.0	-31.5						0.00
1 1		, ч	439	0.083	0.499	-10.6		-0.8	-10.6	0.0	-10.6		o				0.0
0 0		5	269	0.051	0.611	66.5	:	-1.7	66.6	0.1	66.7					0.1%	0.00
1 0.000 0.010 0.0	, ₋	3 5	387	0.072	0.868	75.1		-7.4	75.2	0.1	75.5					0.1%	0.0
1 1	- 0	4 5	AUNC	0.456	5.473	73.2		-12.6	73.3	0.1	73.7						0.0
1 0	4 0	4 ¢	1050	0.371	4453	-8.6		5.7	-8.6	0.0	-8.8						0.0
4 700 701	2	<u>4</u> É	6051	0 187	2 188	-112.0			-112.2	-0.2	-112.8						0.00
4 000 000 072 4 01	+ ı	2	000	0.102	7007	1 2			1.8	0.0	1.9					0.0%	0.0
4 100 0101 0102 0402 040 0101 0102 0102 0103	0	4	RR71	0.240	0.304			3.0	0.4	500	43					1.9%	0.01
4 100 010	(0	4	953	0.180	0.722	4.2		ק קיס	4 C								0.00
6 730 0.150 0.150 0.150 0.150 0.150 0.150 0.055 0.056	7	4	880	0.167	0.666	10.6		-0.2	10.01								0.00
4 12.60 0.327 0.366 -5.5 0.00 15.9 9.05% 0.77 0.78% 0.078 </td <td>~</td> <td>G</td> <td>062</td> <td>0.150</td> <td>0.897</td> <td>11.8</td> <td></td> <td>-0.1</td> <td>11.8</td> <td>0.0</td> <td>2.11</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	~	G	062	0.150	0.897	11.8		-0.1	11.8	0.0	2.11						
6 60 0.12 0.73 15 0.1 0.0 10.0 0.00 <td>6</td> <td>4</td> <td>1249</td> <td>0.237</td> <td>0.946</td> <td>-5.5</td> <td></td> <td>0.2</td> <td>-5.5</td> <td></td> <td>-5.5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6	4	1249	0.237	0.946	-5.5		0.2	-5.5		-5.5						
0 381 0.072 0.483 153 0.1 0.48 0.56 0.03 0.766 4 512 0.087 0.83 1.30 0.86 0.01 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.03 0.766 0.04 0.766 0.03 0.766 0.04 0.66 0.06	0	9	649	0.123	0.738	1.8		-0.2	1.8		1.8						ŏ
4 357 0066 0.270 5.0 1.0 1.00 1.00 1.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004 0.003 0.004		Ľ	381	0 072	0.433	15.8		And	15.8	0.0	15.8						0.0
6 512 0037 0582 -130 -130 013 013 026 013 026 </td <td></td> <td>7</td> <td>357</td> <td>0.068</td> <td>0.270</td> <td>5.0</td> <td></td> <td></td> <td>5.0</td> <td></td> <td>5.0</td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> <td>0.0</td>		7	357	0.068	0.270	5.0			5.0		5.0					0.0%	0.0
v v		+ 4	E10	700.0	0.582	-13.0			-13.0		-13.0					0.0%	0.0
4 10.4 0.12 0.736 0.5 2.0 2.5 0.5 0.0 0.42 0.04 0.042 0.042 0.043			310	0.161	1995.0	19.0			19.0		18.9					%0.0	0.0
a 500 0.06 0.0	+			0 100	0.768	50		-25	0.51		0.6						0.0
0 114 0.16 1.70 1.27 1.55 2.9 1.2 1.6 1.6 0.25 0.04 0.145 0.25 0.04 6 770 0.146 0.875 0.9 1.1 0.0 0.15 0.04 0.15 0.15 0.04 0.15 0.15 0.04 0.15 0.15 0.04 0.15 0.15 0.04 0.15 0.15 0.04 0.15 0.16 0.15 0.04 0.15 0.04 0.15 0.04 0.15 0.04 0.15 0.04 0.15 0.04 0.15 0.04 0.15 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.05 0.04 0.05 0.05	1	4 0		10010	0.546	20		16	-0.5		-0.6						0.0
	~ c	D	200	0.00	1 367	7.01			12.7		12.6						0.0
6 776 0.14 0.061 1.7 1.7 0.0 0.17 0.00 0.06 6 776 0.136 0.05 1.7 1.7 0.0 0.135 0.148 0.05 0.05 6 707 0.136 0.53 -164 -31 -153 60 0.75 0.148 0.135 0.06 6 391 0.173 0.136 -153 -164 -31 -153 0.0 -152 83.2% 0.3 16.8% 0.078 0.069 6 378 0.072 0.430 27.0 22.4 54 -2.1 1.13 0.076 0.076 0.076 6 378 0.016 1.53 159 0.0 1.1 0.076 0.076 0.076 6 378 0.16 1.53 1.53 1.53 1.53 1.0 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076	0	D (1134	0.440	0.076				0.9								0.0
b 780 0.131 0.004 1.1 1.1 1.5 1.65 0.135 0.015 0.015 0.015 0.015 0.016 0.015 0.016 0.016 0.016 0.016 0.016 0.016 0.016 0.016 0.016 0.012 0.016 <td>» («</td> <td>D</td> <td>0/2</td> <td>0</td> <td>3000</td> <td>0.0 1 4</td> <td></td> <td></td> <td>17</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>	» («	D	0/2	0	3000	0.0 1 4			17	-							0.0
	5,	0	130	101.0	708-0	15.2			-15.3		-15.2						0.0
6 311 0.1/3 1.00 1.5.3 1.61 1.5.3 0.05 0.045 1.5.3 1.61 1.5.3 0.05 0.065 0.076 0.075 0.076 <td>_</td> <td>٥</td> <td>20</td> <td></td> <td>0.004</td> <td></td> <td></td> <td></td> <td>136</td> <td></td> <td>13.5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>	_	٥	20		0.004				136		13.5						0.0
	2	a	115	0.173	007 0	0.0			-15.3		-15.2						0.0
6 $5/8$ 0.012 0.042 2.10 0.076 0.36 0.076 0.36 0.076 0.36 0.076 0.36 0.076 0.36 0.076 0.36 0.076 0.36 0.076		٩	800	000.0	007.0	0.00			0.70								0.0
6 338 0.068 0.441 24.2 2.30 0.06 0.30 0.06 0.00 0.00	4	9	3/8		0.430	0.12											0.0
8 8 0.168 1.345 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34 0.00 0.00^{16}	۵	٥	DC5														0.0
6 967 0.183 1.039 1.031 0.133 0.103 0.133 0.133 0.133 0.134 0.037 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.03	9	88	888			9.01 0.1.1											0.0
6 1031 0.132 1.11 1.10 1.10 1.10 1.10 1.10 1.10 1.12 16.7 0.143 0.066 0.066 4 1321 0.250 1.001 1.12 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.76 1.12 5.6 0.06 0.020 0.066 0.020 0.066 0.031 0.112 5.6 5.6 5.6 5.76 1.1 $1.8%$ 0.020 0.06 0.066 0.03 0.01 0.06 0.02 0.06 0.066 0.03 0.01 0.06 0.02 0.06	<u> </u>	9 I	96/	0.183		3.0 9 t											0.0
4 1331 0.200 1.001 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 0.20 0.02	20	٥	1601	0.133	171.1	* 2			1 2								0.0
4 1468 $0.2/8$ 1.112 5.0 0.1 0.0 0.0 0.2 0.11 0.058 0.076 0.096 0.076 0.096 0.076	ŋ	4	1321			7 U			4 U								0.0
4 1074 0.203 0.814 -1.3 -1.4 -0.1 -1.5 -1.4 -0.1 -1.5 -1.4 -0.1 -1.5 0.141 0.0% 0.191 0.0% 0.191 0.0% 0.191 0.0% 0.191 0.0% 0.191 0.0% 0.001 0.0% 0.0% 0.001 0.0% 0.0% 0.001 0.0% 0.0% 0.001 0.0% 0.0% <td></td> <td>4</td> <td>1468</td> <td></td> <td></td> <td>0.0</td> <td></td> <td></td> <td>0.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>		4	1468			0.0			0.0								0.0
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	4	1074			····											0.0
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2	4	1765			0.6											0.0
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	е С	4	66/										-				0.0
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	4	4	1044			7.0											0.0
4 557 0.105 0.422 0.3 </td <td>5 C</td> <td>4</td> <td>513</td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td>0.0</td>	5 C	4	513			· · · ·											0.0
4 607 0.115 0.459 0.0 </td <td>9</td> <td>4</td> <td>557</td> <td></td> <td></td> <td>2.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>:</td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>	9	4	557			2.0						:					0.0
4 411 0.078 0.311 -0.2 0.0 0.2 -0.2 0.0 0.1 0.1 0.1 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 1.1 1.0 0.0 1.1 1.0 0.0 1.1 1.1 1.0 0.0 1.1 1.0 0.0 1.1 1.0 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 1.1 0.0 0.0 0.0 <th< td=""><td>2</td><td>4</td><td>607</td><td></td><td></td><td>0.1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></th<>	2	4	607			0.1											0.0
4 256 0.048 0.194 1.1 1.0 -0.1 1.1 0.0	8	4	411			7-0-											0.0
	6	4	256			1.1											0.0

		•						4				% Change	% Change / Inch-Miles		
Diameter (in.)	Lngth (ft.)	Lngth (mi.)	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 Chang + MCWD Flov On (MCV	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
œ	526	0.100	0.797	13.9	12.0	-1.9	13.9	0.0	13.9	88.0%	0.7	12.0%	0.096		0.00
8	932	0.177		1.1	-0.6	-1.7	1.1	0.0	1.2	39.3%	0.6	60.7%	0.857	. %0.0	000.0
8	288	0.054		15.2	14.4	-0.8	15.2	0.0	15.2	95.0%	0.4	5.0%	0.022		0000
8	750	0.142	1.136	-10.2	-10.1	0.1	-10.2	0.0	-10.2	%0.66	1.1	1.0%	0.011	0.0%	000.0
9	351	0.066	0.399	-10.3	-12.9	-2.6	-10.3	0.0	-10.2		0.3	20.2%	0.080		0.000
ø	1067	0.202	1.617	-3.3	-5.3	-2.0	-3.3	0.0	-3.2	62.3%	1.0	37.7%	0.610	%0.0	000.0
9	437	0.083		7.3	8.0	0.7	7.3	0.0	7.3	91.3%	0.5	8.8%	0.043	%0.0	000.0
9	271	0.051		-9.1	-9.1	0.0	-9.1	0.0	-9.1	100.0%	0.3	%0.0	0.000	%0.0	000.0
9 9	280	0.053		6.1	6.1	0.0	6.1	0.0	6.1	100.0%	0.3	%0`0	0.000	%0.0	0.000
Q	348	0.066		38.8	32.9	-5.9	38.9	0.1	39.1	86.6%	0.3	13.2%	0.052	0.2%	0.001
9	1064	0.202		-30.2	-30.0	0.2	-30.2	0.0	-30.3	99.3%	1.2	0.7%	0.008	0.0%	000.0
9	811	0.154		-27.3	-26.5	0.8	-27.3	0.0	-27.3	97.2%	6.0	2.8%	0.026	%0.0	0.000
9	481	0.091	0.547	21.4	18.3	-3.1	21.4	0.0	21.6	87.3%	0.5	12.7%	0.069	%0.0	0.000
G	644	0.122		-7.1	-10,4	-3.3	-7.0	0.1	-6.9	67.6%	0.5	31.4%	0.230	1.0%	0.007
9	474	0.090	0.539		1.2	0.0	1.2	0.0	1.2	100.0%	0.5	%0.0	0.000	%0.0	0000
æ	785	0.149		15.6	15.1	-0.5	15.6	0.0	15.7		1.2	3.1%	0.037	%0.0	0.000
9	408	0.077		6.1	6.5	0.4	6.1	0.0	6.1	93.8%	0.4	6.2%	0.029	0.0%	0.000
9	1078	0.204	1.225	22.7	22.0	-0.7	22.7	0.0	22.7	%0.79	1.2	3.0%	0.037	0.0%	0.000
9	449	0.085		20.8	15.6	-5.2	20.8	0.0	21.0	80.0%	0.4	20.0%	0.102	%0.0	0.000
9	1015	0.192	1.153	4.5	4.5	0.0	4.5	0.0	-4.5	100.0%	1.2		000.0		0000
9	1010	0.191		0.7	0.7	0.0	0.7	0.0	0.7	100.0%	1.1	%0.0		%0.0	0.000
9	2959	0.560		-32.4	-44.0	-11.6	-39.4	-7.0	-51.1	63.5%	2.1	22.7%		13.7%	0.462
9	2274	0.431				-11.6	-40.8	-7.0	-52.5	64.5%	1.7	22.1%	0.572	13.4%	0.345
9	1562	0.296				-11.5	-43.7	-6.9	-55.4	66.7%	1.2	20.8%	0.370	12.5%	0.222
9	1238	0.234		-38.2	49.8	-11.6	-45.2	-7.0	-56.9	67.3%	0.9	20.4%	0.287	12.3%	0.173
9	1731	0.328		-86.6	-98.2	-11.6	-93.6	-7.0	-105.3	82.3%	1.6	11.0%	0.217	6.7%	0.131
16	1562	0.296			-1169.0	-254.8	-1063.0	-148.8	-1322.0	69.4%	3.3		0.915	11.3%	0.534
16	2314	0.438		915.7	1170.5	254.8	1064.4	148.7	1323.5	69.4%	4.9		1.354		062.0
16	742	0.141		-917.2	-1171.9	-254.7	-1065.9	-148.7	-1324.9	69.5%					0.253
16	4342	0.822	13.158	826.2	1069.4	243.2	967.9	141.7	1215.2	68.2%	0.6				1.539
16	4192	0.794	12.704	824.7	1067.9	243.2	966.5	141.8	1213.8		8.7				1.489
16	3135	0.594	9.500	823.2	1066.4	243.2	965.0	141.8	1212.3	68.1%	6.5				1.115
16	3056	0.579	9.260	821.8	1065.0	243.2	963.6	141.8	1210.9	68.1%	6.3				1.088
16	2061	0.390	6.246	820.3		243.2	962.1	141.8	1209.4	68.1%	4.3	20.2%		11.8%	0.735
16	2576	0.488				243.2	9:096	141.7	1207.9	68.0%	5.3	20.2%	1.577		0.919
16	2515	0.476				244.8	932.4	140.9	1181.7	67.2%	5.1	20.8%	1.585	12.0%	0.912
16	2893	0.548				244.8			1180.2	67.2%	£.5	20.8%	1.825	12.0%	1.050
10	2044	0.387				-87.4	-350.1	-53.5	438.9	67.8%	3.1	20.0%	0.928	12.2%	0.568
2 6	2023	0.383				-2.5			9.4	1 78.0%	1.8	14.5%	0.332		0.173
о ч	5134	0 972				-2.5		-1.3	4.3	68.9%	4.0	20.5%	1.196		0.622
o u	3445	0.652				-2.5			-0.8	46.5%	1.8	35.2%	1.378	18.3%	0.717
D		1000				-25						23.4%	0.797	12.1%	0.414

					-					% Change	% Change / Inch-Miles		
Lngth Total HCWD#1 (mi.) Inch-Miles Flow Only	55	HCWD#1 HCWD#1 + MCWD Flow Only On		Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
		17 V	S S S	-15.7	-60.7	-9.6	-76.5	5 66.9%	1.1	20.5%	0.326		0.199
200.1		-31.1	24.1	5.9	A A A A A A A A A A A A A A A A A A A	3.6	27.8	8 65.7%		21.3%	0.436		0.266
1 990		-19.7	-25.6	-5.9		-3.5	-29.3			20.3%	0.403	1. 1.	0.209
2 428		21.2	27.1	5.9		3.5					0.468		0.270
2 465		22.6	28.5	5.9	26.2								017.0
2004 1		-24.1	-30.0	-5.9		-3.5		7 71.9%	1.3				0.189
100.		-21.1 26.6	31 4	-5.9			-35.1		1.6	16.9%	0.366	-	0.223
2.170		C.C2-	t 0			and the second se			1.4	%0.0	0.000	%0.0	0000
1.407		2.9	2.9	0.0						%0.0	0000	%0.0	0.000
2.693		1.5	1.5 C	0.0			e			15.0%	0.178	9.1%	0.108
1.186		-29.9	-35.8	-5.9							0.806	8.6%	0.478
5.572		-31.4	-37.3	-5.9									0.789
6.577		788.5 1	1033.4	244.9									0.643
5.344		-785.6 -1	-1030.5	-244.9	-926.5				And all all all all all all all all all al				1 720
14 278			-1029.0	-244.8	-925.1	-140.9		.4 67.0%					0.750
6 291			1027.5	244.8	923.6	140.9	1172.9	.9 67.0%	6 4.2				000 1
1000			1076.1	-244 9		-140.9	-1171.4	.4 66.9%					000.1
10.837			10701	-14.5			-47.7	.7 55.6%	6.0				0.215
1.54/			1005 5	-250 3		-	-1217.7	.7 66.5%	6.3	21.4%			1.148
9.43/			- roon -	N.002-					1.1	21.4%	0.362	-	0.206
1.691			1.401	1.00					% 0.5	64.9%	0.964	1 3.8%	0.056
1,486	0	10.0	1.01-	1.02-					% 0.7	84.1%	5.354	4.9%	0.310
6.363	23	2.1	-10.0	1.02-				3.3 4.4%		90.8%	4.680	4.8%	0.249
5.155	55		-21./	1.02-	C		1			9 22.9%	3.142	2 12.2%	1.668
13.710	2		-10/3.4	1.082-						7 22.9%	2.380	0 12.2%	1.264
10.378	8		1072.6	280.1							0.668	8 14.8%	1.496
10.090	90	-791.8	-725.1	66.7							0.586	6 14.8%	1.312
8.847	47	791.1	724.4	-66.7		14	246					0.0%	0000
5.7	5.115	-44.6	44.6	0.0							0.000	0.0%	0.000
in	2.849	-44.6	-44.6	0.0								0.0%	0.000
4	4.437	-44.6	-44.6	0.0			•					0.0%	0.000
Ö	6.819	44.6	44.6	0.0								0.0%	0.000
3	2.413	-50.5	-50.5	0.0							0000 9	0 0.0%	0.000
8.268	68	-50.5	-50.5	0.0							0000	0 0.0%	0.000
5.	5.954	-53.4	-53.4	0.0			•				0000	0.0%	0.000
S.	5.676	56.3	56.3	0.0									0.000
0	2 436	-57.8	-57.8	0.0	0 -57.8	.8 0.0							
i -	A7A	-57.8	-57.8	0.0	0 -57.8	.8							
- 6	000 0	-35.3	-46.9	-11.6	6 -42.3	.3 -7.0		-54.0 65.5%					
4 6	0.27	25.0	25.8	0.0	0 25.8	.8 0.0		25.8 100.0%	% 0.4				
	0.41/	0.02	12 1	80				14.9 94.9%	1.2				
· •	1.283	4.4	1.0					8.8 100.0%	0.3	3 0.0%	0000 %		
	0.281	8.8	ο ο ο ι	9.0 0					1.1	1 8.6%			
			1									100 0	

									į				% Cnange	% Change / Inch-Miles		
Name	Diameter (in.)	Lngth Lngth (ft.) (mi.)		Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 + MCWD On	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
P-181	9	2937	0.556	3.338	-0.7	-0.7	0.0	-0.7	0.0	-0.7	100.0%	3.3	0.0%	0.000	0.0%	0.000
P-182	9	614	0.116	0.698	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.000	%0.0	0.000
P-198	9	7058	1.337	8.021	1.5	1.5	0.0	1.5.	0.0	1.5	100.0%	8.0	%0.0	0.000	0.0%	0000
P-199	g	2118	0.401	2.407	-11.5		0.0	-11.5	0.0	-11.5	100.0%	2.4	%0.0	0.000	%0.0	0.000
P-200	9	6307	1.194	7.167	1.8	1.8	0.0	1.8		1.8	100.0%	7.2	%0.0	0.000	%0.0	0.000
P-201	9	4961	0.940		-13.0	-13.0	0.0	-13.0	0.0	-13.0	100.0%	5.6	0.0%	0.000	%0'0	0.000
P-202	Q	3355	0.635	3.812		-28.2	0.0	-28.2		-28.2	100.0%	3.8	%0.0	0.000	0.0%	0.000
P-203	9	4925	0.933		13.7	1	0.0	13.7	0.0	13.7	100.0%	5.6	0.0%	0.000	%0.0	0.000
P-213	Q	672	0.127	0.764	Contraction of the local division of the loc	-	0.0	1.5		1.5			%0.0	0.000	%0.0	0.000
P-222	9	1030	0.195	1.170		-2.0	0.0	-2.0	0.0	-2.0	100.0%	1.2	0.0%	0.000	%0.0	0.000
P-225	9	5212	0.987		6.0		0.0	0.9	0.0	6.0	100.0%	5.9	0.0%	0.000	%0.0	0.000
P-229	G	4061	0.769				0.0	-4.9	0.0	4.9	100.0%	4.6	0.0%	0.000	0.0%	0.000
P-239	9	6510	1.233			water to a second		1.5	0.0	1.5	100.0%	7.4	0.0%	0.000	%0.0	0.000
P-253	9	3031	0.574		1.5		0.0	1.5		1.5	100.0%	3.4	%0.0	0.000	%0.0	0.000
P-257	9	8285	1.569				0.0	-18.8		-18.8	100.0%	9.4	0.0%	0.000	%0.0	0.000
D_76A	9 9	4093	0 775							2.9	100.0%	4.7	%0.0	0.000	%0.0	0000
P-277	, w	7139	1 352							2.4		8.1	%0.0	0.000	%0.0	0.000
D-278	9	4322	0.819							17.0	100.0%	4.9	%0.0	0.000	%0.0	0000
62C-d	0 00	1148	0.217						0.0	-24.7	100.0%	1.7	0.0%	0.00	%0.0	0.000
D-280	9 9	206	0.172					0.0		0.0	0.0%	0.0	%0.0	0.000	%0.0	0000
P-281	ο α	1300	0.246						0.0	2.9	100.0%	2.0	0.0%	0.000	%0.0	0.000
P-282	16	1340	0 254		32-	-103	-244.8	-928.0	-140.9	-1177.3	67.1%	2.7	20.9%	0.848	12.0%	0.488
P-283	1	1313	0.249					57.8	0.0	57.8	100.0%	3.0	0.0%	0.000	%0.0	0.000
P-284	1 1	1774	0.336							-57.8	100.0%	4.0	%0.0	0.00	%0.0	0.000
P-285	! w	5414	1 025							56.4	62.5%	3.8	25.8%	1.584	11.7%	0.721
D-286	о <i>ц</i>	2359	0 447							2.4	100.0%		0.0%	0.000	%0.0	0.000
P-287	9	6254	1.185						0.0	3.4	100.0%	7.1	%0.0	0.000	0.0%	0.00
P-788	9	6120	1.159		-56.4	-74.3	-17.9	-67.3	-10.9	-85.4	66.2%	4.6	21.0%	1.461	12.8%	0.890
P-289	16	500	0.095			0.0			0.0	0.0	%0.0		%0'0	0.000	%0.0	0,000
P-290	16	25	0.005	0.076	-1270.0		1270.0	1474.0	2744.0		24.0%	0.0	24.0%	0.018		0.039
P-291	16	25	0.005	0.076	-1270.0	-1618.0	-348.0	-1474.0	-204.0	-1828.0			19.1%	0.014		0.008
P-293	9	4619	0.875	5.249	0.5	0.5	0.0	0.5	0.0	0.5	100.0%		%0.0	0.000		0000
P-294	9	8706	1.649	9.894	11.7	11.7	0.0	11.7	0.0	11.7	100.0%	9.9	%0.0	0.000		0.000
P-295	ω	3008	0.570	3.418	0.6	0.6	0.0	0.6	0.0	0.6	100.0%	3.4	%0.0	0.000	%0.0	000.0
P-297	ω	2604	0.493		4.2	4.2	0.0	4.2	0.0	-4.2	100.0%	3.0	%0.0	0.000	%0.0	0.000
P-298	9	389	0.074		17.0	17.0	0.0	17.0	0.0	17.0	100.0%	0.4	0.0%	0000	%0.0	000.0
P-352	ø	3774	0.715		11.5	11.5	0.0	11.5	0.0	11.5		4.3	%0.0	0.000		0.00
P-356	G	4986	0.944	5.665	9.7	7.6	0.0	6.7	0.0	9.7	100.0%	5.7	%0.0	000.0		0.000
P-357	9	2800	0.530	3.182	3.8	3.8	0.0	3.8	0.0	3.8	100.0%	3.2	%0.0	0.000		000.0
P-358	g	4181	0.792	4.751	-8.2	-8.2	0.0	-8.2	0.0	-8.2	100.0%	4.8	%0.0	0.000		0.000
P-371	9	6200	1.174	7.045	6.0	6.0	0.0	6.0	0.0	6.0	100.0%		%0.0	0000		0.000
P-372	ø	5080	0.962	5.773	7.9	7.9	0.0	7.9	0.0	6.7	100.0%	5.8	%0.0	0.000	0.0%	0000

							•	1.00 I					% Cilaliye	% Change / mon-wiles		
Name	Diameter (in.)	Lngth (ft.)	Lngth (mi.)	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 + MCWD On	HCWD#1 Change in + MCWD Flow On (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
P-373	9	2796	0.529	3.177	15.2	15.2	0.0	15.2	0.0	15.2	100.0%	3.2	%0.0	000.0	%0.0	0.00
P-374	ω	1682	0.318	2.548	-23.4	•	0.0	-23.4	0.0	-23.4	100.0%	2.5	%0.0	000.0	%0.0	0000
P-375	9	4647	0.880	5.281	-19.1	-19.1	0.0	-19.1	0.0	-19.1	100.0%	5.3	%0.0	0.000	%0.0	000.0
P-376	9	3997	0.757	4.542	-17.3	-17.3		-17.3	0.0	-17.3	100.0%	4.5	%0.0	0.000	%0'0	0000
P-377	9 9	5253	0.995	5.970			0.0	-7.8	0.0	-7.8	100.0%	6.0	%0.0	0.000	%0.0	0000
D_378	, c	780	0.148	0.886				9.0		8.9	%8.76 0	0.9	2.2%	0.019	%0.0	0000
0.270	. u	200	0.085	0.508			0.5	17.0	0.0	17.0			2.9%	0.015	%0.0	0.000
870-2	D			0.000						0.0				0.000	%0.0	0.000
P-380	0	242	0.040	6/7.0										0.00	%0.0	000.0
P-381	9	572	0.108	0.650										0000	2000	
P-382	9	4 <u>6</u>	0.198	1.187		17.5				0.71	"			+0000	8/0°0	
P-383	ω	511	0.097	0.581						0.0				0.00	%0.D	
P-384	9	539	0.102	0.613	17.0	17.5	0.5	17.0	0.0	17.0	97.1%			0.018	0.0%	0.000
P-385	9	925	0.175	1.051	-8.1		-0.2	-8.1	0.0	-8.1	0,	1.0	2.4%	0.025		0000
P-386	9	1167	0.221	1.326	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.000		0000
D_387	16	321	0.061	0.972	0.0		0.0	0.0	0.0	0.0	0.0%	0.0	%0.0	0.000	0.0%	0000
288	e t	230	0.100		,	17.5			0.0	17.0	97.1%	1.6	2.9%	0.046	%0.0	0.000
000 D	2 4	824	0.156						0.0	-8.1	97.6%	2.4	2.4%	0.060	%0.0	0.000
	5 ¥	344	0.065	1 042				19.4	0.0	19.4	4 95.6%	1.0	4.4%	0.046	%0.0	0.000
D-201	2 4	914	0.173	2.769						0.0	0.0%	0.0	%0.0	0.000	%0.0	0.000
202	<u>, 4</u>	670	0 110					19.4	0.0	19.4	4 95.6%	1.8	4.4%	0.085	%0.0	0000
D_303	<u>, 4</u>	1994	0.378							-3.7	7 97.4%	5.9	2.6%	0.159	%0.0	0.000
D_30A	2 ¥	266	0.050					10.6		10.6	96.4%	0.8	3.6%	0.029	%0.0	000.0
p_395	16	624	0.118					-14.3	0.0	-14.3	3 97.3%	1.8	2.7%	0.051	%0.0	0.000
206	2 4	1886	0.357							5.1	1 91.1%	5.2	8.9%	0.510	%0.0	000.0
202	2 4	844	0.160	-		•				-22.7	7 98.7%	2.5	1.3%	0.033	%0.0	0.000
000 0	24	1330	0.252							8.4	4 100.0%	4.0	%0.0	0000	%0.0	000.0
000-0	2 4	F07	0 119							-3.4			15.0%	0.285	%0.0	0.000
	24	135	0.026							0.0	0.0%		%0.0	0.000	%0.0	0.000
	2 4	792	0.056						0.0	0.0	0.0%	0.0	%0.0	0.000	%0'0	0.000
	<u>, 4</u>	316	0.060					0.0	0.0	0.0	0.0%	0.0	0.0%	0000	%0.0	0.000
P_406	2 4	750	0 142						0.0	-7.2	2 98.6%			0.031		0000
20V-D	9.4	622	0 118				0.4	1.7	0.0	1.7	7 81.0%	1.5	-	0.359	%0.0	000.0
P-408	16	634	0.120						0.0	5.1	1 98.0%	1.9	2.0%	0.038		0000
0.57-0	. ¥	1054	0000			7 -1.7	0.0	-1.7	0.0	-1.7	7 100.0%	3.2	%0.0	000.0	%0.0	0000
D-431	2 4	474	060.0						0.0	3.3	3 97.1%	1.4	2.9%	0.042		0.00
133	2 4	284	0.054						0.0	-1.7	7 100.0%	0.9	%0.0			0000
P-434	9	192	0.036			0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.000	%0.0	0000
D-136	1 4	E DB	0 115				0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.000	%0.0	0000
75A-0	5 4	266	0.050					-1.7	0.0	-1.7	7 100.0%	0.8	0.0%	0.00		0.00
85V 0	5. Af	557	0.106			0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0000		0.000
DEA 20	2 4	511	260.0						0.0	5.1	1 98.0%		2.0%	0:030		000.0
わつすし	2	5	100.0										%U U	0000	0 0%0	0000

Name P-441 P-442 P-445 P-445	Ti													•		
0-441 0-442 0-443 0-445	Ulameter (in.)	Diameter Lngth (in.) (ft.)	Lngth (mi.)	Total Inch-Miles	HCWD#1 Flow Only	HCWD#1 + MCWD On	Change in Flow (MCWD)	HCWD#1 + VG On	Change in Flow (VG)	All On Flow (MCWD+VG)	% for HCWD#1	Inch-Mile HCWD#1	% Change MCWD	Inch-Mile MCWD	% Change VG	Inch-Mile VG
0.442 0.443 0.444 0.445	16	503	0.095	1.525	-12.2	-12.0	0.2	-12.2	0.0	-12.2	98.4%	1.5	1.6%	0.025	%0.0	0.000
0-443 0-444 0-445	16	436	0.083	1.322	0.0	0.0	0.0	1	0.0	0.0	%0.0	0.0	%0.0	0.00	%0.0	000.0
0-445 0-445	16	346	0.066	1.050	-12.2	-12.0	0.2	-12.2	0.0	-12.2	98.4%	1.0	1.6%	0.017	%0.0	0000
-445	2 4	301	0.057	0.912	0.0	0.0			0.0	0.0	0.0%		%0.0	0.000	0.0%	0.00
) 16	433	0 082	1 313	-12.2	-12.0		`, 	0.0	-12.2	98.4%	1.3	1.6%	0.021	0.0%	0.000
400-0	ς τ	1136	0.215	3 444	6.8-	-9.2			0.0	-8.9	96.7%		3.3%	0.112	%0.0	0000
D-447	2 @	10263	1 944	11 662	2.9	2.9			0.0	2.9	100.0%		%0.0	0.000	0.0%	0000
		1034	996.0	300.1 1	-59.2	-59.2		4	0.0	-59.2	100.0%	4.4	0.0%	0.00	%0.0	0.000
D++-1	2	1001	111	033.5	4.27 F. 4					-16.0	22.4%		73.7%	2.702	3.9%	0.144
	0 0	0770	10.0	080 0	0. r.		•		0.0	15.3	t -			0.000	%0.0	0.000
1470	D U	0001	055.0	0801	14.4		2.2	15.8	1.4	18.0			12.2%	0.242	7.8%	0.154
	0 4	2002	0.450	200.1	496				-9.6	-75.1			21.0%	0.188	12.8%	0.115
000	D U	0121	0.200	100.0	6.0 6.0			10.7	1.4	12.9	72.1%		17.1%	0.333	10.9%	0.212
DC4-1	0 0	0100	070.0) r , r		30		-13	-0.8			35.2%	0.819	18.3%	0.426
P-460	ه م	2040	700.0		n			4	96-	-76.5			20.5%	0.416	12.6%	0.254
F-402	D	70/1	1.00.0	C70.2					9 9	76.5				062.0	12.6%	0.483
P-463	ω (3381	0.640			0.00-			0.0- A.A.	-76.5						0.440
P-464	9	3080	28C.U		1.10-	•	•									1.360
P-466	9	5155	0.976		-1.8					2.0- 0 FFF						1 118
P-468	12	4246	0.804		-325.8	r	•	7	-54.8	-4/4.0						0.053
P-470	9	1469	0.278	1.669	25.9				0.9	24.8						0,000
P-471	12	7751	1.468	17.617	-292.9	Ŷ	'	Ŷ	-51.4	-432.3				3.541		2.101
P-472	9	5224	0.989	5.936	22.3	20.7	-1.6	23.2	0.9	21.2						GT2.0
P-473	12	1026	0.194	2.332	-325.8	-418.2	-92.4	-380.6	-54.8	-474.8	68.9%		19.5%			0.270
P-475	9	2790	0.528		5.8	5.8	0.0	5.8	0.0	5.8	100.0%	3.2	%0.0	0.000	%0.0	000.0
P-476	9	6061	1.148		2.9	2.9	0.0	2.9	0.0	2.9	100.0%	6.9	%0.0	0.000		0.000
277.0) (С	803	0 152		13.3	13.3		13.3	0.0	13.3	100.0%	6.0	0.0%	0.000		000.0
P-479	о ц	2091	0.396		-18.8			-18.8	0.0	-18.8	100.0%	2.4	0.0%			000.0
P-481	9	1499	0.284		-36.8	-48.3	-11.5	-43.7	-6.9	-55.4	66.7%		20.8%			0.213
P_482	e e	2692	0.510		0.0	0.0	0.0	0.0	0.0	0.0	%0.0	6 0.0				0000
P-483	ç	1922	0.364		0.0	0.0	0.0	0.0	0.0	0.0	0.0%	6 0.0				0.000
P-51	9	206	0.134	0.802	15.6	15.0	-0.6	15.6	0.0	15.7	96.3%					0.000
P-551	10	3208	0.608		-55.1	-67.4	-12.3	-62.4	-7.3	-75.0	73.8%	6 4.5	16.5%			0.594
D_552	: c	2104	0.398		9.1	9.1	0.0	9.1	0.0	9.1	100.0%	6 2.4	%0.0			0.00
D_553		3771	0 714		1.8	1.8	0.0	1.8	0.0	1.8	100.0%	6 4.3	%0.0			0.000
D_554	» ч	3903	0.739		-15.8	-15.8		-15.8	0.0	-15.8	100.0%	6 4.4	0.0%	000'0		0.000
		2000	0 707		5.5			5.5	0.0	5.5	100.0%	6 4.2	%0.0	000.0	0.0%	000.0
222	o u	1009	1 137	6.825	-6.0				0.0	-6.0	100.0%	6.8	%0.0	0.00	%0.0	0.000
) u	2002	1 375		4 6-		0.0	-2.4	0.0	-2.4	100.0%	6 8.0	0.0%	0.000	0.0%	0.000
000-1	5 u	1000	0700		2.0-				0.0	-0.7	100.0%	6 4.8	%0.0	0.000	%0.0	0.000
	, ;	ç	0000		00		0.0	0.0	0.0	0.0	0.0%	و 0.0	%0.0		%0.0	0000
	t	2 5	200.0							0.0	0.0%	6 0.0		0.000		000.0
	4	2 ;										6 0.0	%0.0	0.000	0.0%	0.000

	Inch-Mile VG	0.000	0.000	0.000	000 0			900.0			0.00	0000	0.000	0.000	0.002	0.000	0.000	0.000	000 0	000 0	0.000	0.000	60 315	212.22
	% Change VG	%0'0	0.0%	0.0%	%U U	200	×000	N.O.O	13.2%	0.0%	%0.0	%0.0	%0.0	%0.0	0.5%	%0.0		0.0%						_
% Change / Inch-Miles	Inch-Mile MCWD	0.000	000 0		0000	0000	0.000	c70.0	1/1.7	0.000	0.000	0.000	0000	0.122	0.008	0.000	0.000	0000	0100				107 001	100.201
% Change	% Change MCWD	%0.0	%U U	700 0	8/0·0	%D.D	0.0%	3.1%	28.9%	0.0%	0.0%	0.0%	%0.0	6.9%	2.0%	%0.0	%0.0	%0.0	20.0	067-1	200.0	%00	8/0.0	
	Inch-Mile HCWD#1	0.0	00			0.0	0.0	0.8	4.4		2.6	6.1	5.1									0.0		1285.4
	% for HCWD#1	0.0%									100.0%	100.0%						2		0,			%n.n	
	All On Flow (MCWD+VG)	00		0.0	0.0	0.0	0.0	44.6	-50.6	10.2	5.1	-11.5	11 5	7 90	102-	0.01-	21.2	0.12	0.0	8.4	0.0	0.0	0.0	-3569.1
	Change in Flow (VG)	Ċ				-	0.0		-6.7	0.0						•			0.0				0.0	10
	HCWD#1 + VG On					0.0		44.5			5.1								0.0	8.4	0.0		0.0	-1911.5
	HCWD#1 Change in + MCWD Flow On (MCWD)	0	0.0	0.0	0.0	0.0	0.0	4.1-	-14.6	0.0	0.0			0.0	2.2				0.0	-0.1	0.0		0.0	
	HCWD#1 + MCWD On	(0.0	0.0	0.0	0.0	0.0	43.1		10.2	1 2							27.5	0.0	8.3	0.0	0.0	0.0	-3038.0
	HCWD#1 Flow Only		0.0	0.0	0.0	0.0	0.0	44.5	-29.3	10.2	5.1		c.11-	11.5	-29.6	-19.2	21.6	27.5	0.0	8.4	0.0	0.0	0.0	4183.2
	Total Inch-Miles		0.027	0.027	0.027	0.034	20.118	0.829	7.523	3.610	2-2-2	1107	6.134	5.057	1.765	0.397	0.873	0.256	2.854	1.047	4.709	1.368	0.968	1612 320
	Lngth (mi.) 1		0.002	0.002	0.002	0.003	1 437	0 138				0.430	1.022	0.421	0.294	0.066	0.146	0.043					0.081	
	Lngth (ft.)		10	10	10	15	7587	1001	DC 9	0470	0/10	2268	5398	2225	1554	350	768	226	2511	922	2072	451	426	
	Diameter Lngth (in.) (ft.)		14	14	14	ţÇ	1	ŧ u	D U	Þ	٥	9	9	12	9	9	9	9	y	2	12	16	12	:
	Name		P-563	P-564	202 0			000-1	P-5/	1/0-4	P-5/3	P-575	P-577	P-578	P-67	P70	P-71	P-72	- a	and and	X_437	X_435	X-502	

•

EXHIBIT 17 IMPACT OF PRO-FORMA ADJUSTMENTS ON BALANCE SHEET AND INCOME STATEMENT HARDIN COUNTY WATER DISTRICT NO. 1

INCOME AND EXPENSES

moo		ID EXPENSE	0			
Item		<u>FY 2005</u>	<u>Note</u>	<u>Adjustments</u>	1	Pro-forma <u>Amount</u>
Operating Income	¢	0.000.007		¢ 404.040	¢	0 707 0 47
Metered Water Sales	\$	2,636,307		\$ 101,640	\$	2,737,947
Wholesale Sales	\$	406,892		\$ -	\$	406,892
Sewer Billing Revenue	\$	184,207		\$	\$	184,207
Sewer Mgmt Reimbursement	\$	-		\$ 69,396.0	\$	69,396
Interest Income	\$	126,927		\$ -	\$	126,927
Penalties, Service Fees and Misc.	\$	417,193		\$ -	\$	417,193
Total Operating Revenue	\$	3,771,526			\$	3,942,562
Operating Expenses						
Treatment	\$	636,075			\$	636,075
Distribution	\$	440,039			\$	440,039
Customer Service	\$	298,983			\$	298,983
General & Administrative Expenses	\$	609,673			\$	609,673
Purchased Water	\$	24,638		\$ 33,731	\$	58,369
General Maintenance	\$	56,906		\$ 152,737	\$	209,643
Source of Supply	\$	13,641		, ,	\$	13,641
Total Operating Expenses	\$	2,079,955			\$	2,266,423
	Ŧ	_,,			\$	_,,
Income Before Depreciation & Amortization	\$	1,691,571			\$	1,676,139
	Ŧ	.,			\$	-
Depreciation Expenses	\$	412,208		\$ 277,156	\$	689,364
Amortization	\$	76,404		\$ (76,404)		-
Debt Service - Interest Only	\$	452,136		\$ (452,136)	•	_
Debt Service - P/I/Coverage	\$	-102,100		\$ 1,461,101	\$	1,461,101
bobt out the - I firobiology	Ψ	-		φ 1,401,101	Ψ	1,401,101
Total Revenue Requirement	\$	3,020,703			\$	4,416,888
Increase Required					\$	474,326

.

HCWD No. 1 2006 Budget:

	UTILITY:		2004	2005	2006	05B>06P	05B>0
W	CATEGORY	CRIT_RNG	ACTUAL	APPROVED	APPROVED	\$_+/-	%
			13	15	17		
	REVENUES	ACCOUNTNO					
	Residential	10.00.4610100	\$1,635,087	\$1,689,000	\$1,795,651	\$106,651	6.
	Multi-Family	10.00.4610500	\$106,870	\$129,000	\$110,700	(\$18,300)	-14.
	Commercial	10.00.4610200	\$279,197	\$347,000	\$309,550	(\$37,450)	-10.
	Wholesale	??.??.466*	\$341,491	\$371,500	\$413,280	\$41,780	11.
	Cust Meter Charges	??.??.460*	\$592,341	\$600,600	\$622,100	\$21,500	3.
	Other	10.00*	\$568,118	\$368,857	\$615,419	\$246,562	66.
		ACCOUNTNO					
	COMMISSION	10,19,60301*	\$2,106	\$2,310	\$2,310	\$0	0.
	Wages	10.19.60300*	\$30,200	\$35,816	\$30,200	(\$5,616)	-15.
	Health Ins	10.19.60303*	\$20,013	\$7,200	\$16,886	\$9,686	134.
	Pension	10.19.60302*	\$2,389	\$2,938	\$3,600	\$662	22.
	Misc Commission	10,19.67506*	\$3,696	\$2,000	\$2,100	\$100	5.
		ACCOUNTNO					
	OVERTIME	??.??.60104*	\$18,502	\$14,577	\$18,700	\$4,123	28.
	PERSONNEL SERVICES	77.77.601"	\$1,143,884	\$1,288,283	\$1,521,203	\$232,920	18.
		ACCOUNTNO			·····	····	
	SUPPLIES	??.??.62003*	\$12,584	\$6,800	\$7,000	\$200	2.
•	Chemicals	77.77.618"	\$116,560	\$105,000	\$110,800	\$5,800	5.
	Circinicald		\$110,000	\$100,000	\$110,000	40,000	<u> </u>
		ACCOUNTNO					9 ya yana a sana aya ya sana da a sa a sa a sa a sa a sa a sa
	POWER/UTILITIES	??.??.615*	\$198,479	\$192,200	\$217,500	\$25,300	13.:
•	Phone	??.??.67501*	\$14,496	\$12,540	\$16,200	\$3,660	29.3
•		11.11.07001	\$14,430		\$10,200	\$0,000	20.4
	FIXED CHARGES	ACCOUNTNO					
•	Depreciation	10.19.6403000	\$512,524	\$590,000	\$690,662	\$100,662	17.1
•	Liab/Fleet Insurance)	10.19.657*	\$65,733	\$58,600	\$77,950	\$19,350	33.0
•	Worker's Comp	10.77.65805*	\$39,292	\$41,123			-42,5
-	Unemployment	77.77.659*	\$605	\$500	\$23,660 \$600	(\$17,463) \$100	20,1
•	Onenpoyment	11.11.038					20,1
•	PURCHASED WATER	ACCOUNTNO				<u> </u>	
	Purchased Water	10.19.6100000	#44 B00	\$22,000	000 000		0.0
•	Fulchased Water	10.19.0100000	\$44,883	\$22,000	\$22,000	\$0	<u> </u>
•	DEBT SERVICE	ACCOUNTNO					
	Int & Amort	10.19.642*	\$474,188	\$456,082	¢602.007	#1/6 04E	201
		10.19.042	<u></u>		\$602,097	\$146,015	32.
	CONTRACTURAL SERVICES	ACCOUNTNO					
-	Contractural Services	??.??.635*	\$101 700	\$174,980	\$204 ppp	\$20 can	
	Contractural Services	11.11.000	\$191,796		\$204,600	\$29,620	16.1
	PROFESSIONAL SERVICES	ACCOUNTIO					
		ACCOUNTNO	#03.005	e7 500	e7 500		
	Adm Engineering	10.19.631*	\$22,265	\$7,500	\$7,500	\$0	0.
	Adm Accounting	10,19.632*	\$21,822	\$20,000	\$15,000	(\$5,000)	-25.
	Adm Legal	??.19.633*	\$977	\$1,100	\$1,000	(\$100)	-9.
		ACCOUNTING			<u> </u>		
	TRANSPORTATION	ACCOUNTNO					
	TRANSPORTATION	??.??.650*	\$38,915	\$23,600	\$41,400	\$17,800	75.
	EXPENSE TOTAL		\$3,269,679	\$3,283,724	\$3,871,266	\$587,542	17.
	REVENUE TOTAL		\$3,523,103	\$3,866,700	\$4,181,656	\$314,956	8.
	INCOME		\$253,424	\$582,976	\$310,390	(\$272,586)	-46.
	% RETURN ON REVENUES	1	7 2%	15 1%	7.4%	(\$0)	-50

•

)

56 Budget Summary by Expense Type:

57						
58		2004	2005	2006	058>06P	05B>06P
59		ACTUAL	APPROVED	APPROVED	\$_+/-	%_+/-
60	Commission	\$58,403	\$50,264	\$55,096	\$4,832	9.6%
61	Personnel Services	\$1,183,176	\$1,329,406	\$1,544,863	\$215,457	16.2%
62	Supplies	\$129,144	\$111,800	\$117,800	\$6,000	5.4%
63	Power/Utilities	\$212,975	\$204,740	\$233,700	\$28,960	14.1%
64	Purchased Water	\$44,883	\$22,000	\$22,000	\$0	0.0%
65	Fixed Charges	\$618,155	\$690,223	\$792,872	\$102,649	14.9%
66	Debt Service Interest	\$474,188	\$456,082	\$602,097	\$146,015	32.0%
67	Professional Services	\$45,064	\$28,600	\$23,500	(\$5,100)	-17.8%
68	Contractural Services	\$191,796	\$174,980	\$204,600	\$29,620	16.9%
69	Transportation	\$38,915	\$23,600	\$41,400	\$17,800	75.4%
70	Other Expense	\$272,980	\$192,029	\$233,338	\$41,309	21.5%
71						

11							
72	Budget Summary by Cost Center						
73							
74			2004	2005	2006	05B>06P	05B>06P
75	Summary By Cost Center	ACCOUNTNO	ACTUAL	APPROVED	APPROVED	\$_+/-	%_+/-
76	Source	10.10*	\$2,595	\$3,680	\$5,200	\$1,520	41.3%
77	Pirtle WTP	10.11*	\$631,472	\$631,822	\$752,723	\$120,901	19.1%
78	Distribution	10.14*	\$582,539	\$597,376	\$700,799	\$103,423	17.3%
79	Customer Service	10.15*	\$322,031	\$306,512	\$339,361	\$32,849	10.7%
80	Maintenance	10.16*	\$55,340	\$59,096	\$62,270	\$3,174	5.4%
81	Administration	10.19*	\$1,675,701	\$1,685,238	\$2,010,913	\$325,675	19.3%
82		TOTAL	\$3,289,679	\$3,283,724	\$3,871,266	\$587,542	17.9%
83		•					•

,

.....

83

	W COMP %	0.4%	0.2%	K.B. Z	39.5%	1.9%	7.2%	47.9%	100.0%					%/AVG	106.5%	92.8%	96.5%	102.1%	125.6%	100.0%													
		CR3		570¢	040,98	\$415	\$1,557	\$10,374	\$21,639 \$21,554					SIEMP	\$44,345	\$38,613	\$40,143	\$42,484	\$52,293	\$41,620													
% 0 E	101AL	8.C.5		80.02 20.02	4.0.0%	14.6%	3.6%	33.7%	100.0%				70 %		ST.12	4°.01	24.6%	17.3%	14.2%	%0.U01													
	101AL 651 640	C14 599	5004 507	1001 TAPA	201,100	170'0174	907'704	440'0040	\$1,404,918				TOTAL	10141			935, 1356	\$254,906	\$209,1/1 \$1 700 221	\$181.021			10,004	2	W COMP	\$ 8 4	1925	4000 60 20 4			51,13	\$12,411 \$20,000	\$23,709
	55.616		\$14.221	\$11 225	\$7 407	101 13		610,010	\$51,203				FI FY 117	S11 222	EE 640	642 C14	0001710	40,474	1					% OF	TOTAL	3.6%	*0.1 *	25,094	40.0.7		30.00	80.00F	Rocor
	\$3.316	\$1.359	\$23.252	\$28,132	S16.944	S4 371	ATT RES	\$118 NOR	\$111,423				PENSION	\$24.750	S11 000	577 QQ7	530 536	617 366	\$102,639	\$13,459					%/CHG	941.176 2 502	702 22	20.1%	11 9%	3 200	18 162	700 66	22.7%
IGSD	\$2,310	\$947	\$16,200	\$19,600	\$12.171	\$3.011	527 746	581.986	\$78,729				OASDI	\$17.244	\$8.726	\$20,238	S14 301	\$12 100	\$72.809	\$9,377				2005	BUUGE1	514 287	\$225,828	\$284,634	S202.815	\$53 34R	\$443.074	S1.271.688	\$1,209,698
	\$1,580	\$0	\$1,766	\$2,496	\$1,666	\$312	\$3.744	S11.544	\$9,984				LIFE	\$2,402	\$832	\$1,898	\$1.584	\$1,238	\$7,954	\$3,590			4.6%	2008	101AL	\$14 781	S311.021	\$367,380	\$226,907	\$55,103	\$523.393	\$1.551.582	\$1,483,805
DENTVISN	\$1,580	\$0	\$1,766	\$2,496	\$1,668	\$312	\$3,744	\$11,544	\$9,984				DENT/VISN	\$2,496	\$1,248	\$2,808	\$1,872	\$1,248	\$9,672	\$1,872			10.0%	DENCION	S3 600	\$1,500	\$25,600	\$30,900	\$18,600	\$4,800	\$42,700	\$127,700	\$122,600
HEALTH	\$7,087	D\$	\$25,537	\$27,614	\$15,981	\$3,544	\$41,789	\$121,552	\$114,464				HEALTH	\$26,878	\$11,968	\$31,158	\$21,262	\$13,439	\$104,705	\$16.846			4.6%	0.45Dt	\$7.310	006\$	\$16,900	\$20,500	\$12,700	\$3,100	\$29,000	\$85,410	\$82.200
OT	\$0	\$	\$3.464	\$2,067	\$4,598	\$500	\$10,752	\$21,379	\$21,379				01	\$4,464	\$3,596	\$10,752	\$2,067	\$500	\$21,379	ŝ			15.0%	di ISNI	\$16.886	\$0	\$47,121	\$47,980	\$29,207	\$6,103	\$72,393	\$219,691	S202,805
pTSAL	\$0	D \$	\$0	\$0	\$4,784	D\$	\$9,568	\$14,352	\$14,352				PTSAL	20	\$4,784	\$9,568	\$0	\$0	\$14,352	0\$			4.6%	οτ	80	\$0	\$3,600	\$2,200	54.800	\$500	\$11,200	\$22,300	\$22,300
FTSAL	\$30,200	\$12,381	\$208,301	S254,145	\$149,721	\$38,854	\$342,378	\$1.035,981	\$993,400				FTSAL	\$220,947	\$105,685	\$244,234	\$184,870	\$157,664	\$913,400	\$122,581		s)	4.6%	PTSAL	\$0	\$0	\$0	C\$	\$5,000	S 0	\$10,000	\$15,000	\$15,000
ISION:) #FTE TOTAL	5.0	1.0	5.7	7.5	5.3	1.0	11.5	37.0	31.0	ERVISOR:		#FTE	TOTAL	7.0	4.0	9.0	6.0	4.0	31.0	6.0	SION:	: Account Budget	4.6%	FTSAL	\$30,200	\$12,381	\$ 217,800	\$265,800	\$156,600	\$40,800	\$358,100	\$1,081,481	\$ 1,038,900
Su, BY DIVISION: (Usi, <i></i> rrent Year) DIV	COMM	99J	ADM	PIRTLE	S	MAINT	DIST	TOTAL	STAFF	SUMMARY BY SUPERVISOR:	(Using Current Year)		SUPR	Висе	taster	Stranahan	Clark	Pyles	TOTAL	NON-STAFF	SUMMARY BY DIVISION:	(Next Year - For Line Account Budgets)	2006 % Chg>	DIV	COMM	LEG	ADM	PIRTLE	S	MAINT	DIST	TOTAL	STAFF

•

i

W# ACCOUNTNO ACCOUNT BUDGE 13 10.00.4190000 Interest & Dividend Income \$131,500 14 10.00.4210000 Non-Utility Income \$5,000 15 10.00.4210100 Gain/Loss Sale of Assets \$0 16 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 17 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 18 10.00.4610000 Customer Meter Charges \$693,400 18 10.00.4610200 Commercial Sales \$1,795,651 19 10.00.4610200 Commercial Sales \$309,550 10 10.00.4610200 Commercial Sales \$311,796,651 10 10.00.4610600 Multi-Family Sales \$110,700 10 10.00.4610600 Water Revenue - Other \$28,700 13 10.00.4600000 Sales For Resale Vine Grove \$175,480 14 10.00.460000 Sales For Resale Hardinsburg \$0 15 10.00.460000 Sales For Resale Hardinsburg \$0 10.00.470000				17
Revenues: 13 10.00.4190000 Interest & Dividend Income \$131,500 14 10.00.4210000 Non-Utility Income \$5,000 15 10.00.4210100 Gain/Loss Sale of Assets \$0 16 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 16 10.00.4610100 Customer Meter Charges \$533,400 17 10.00.4610200 Commercial Sales \$309,550 10 0.04610200 Commercial Sales \$310,500 10 0.04610200 Commercial Sales \$309,550 10 0.04610200 Commercial Sales \$309,550 10 10.00.4610200 Multi-Family Sales \$110,700 11 10.00.4602000 Private Fire Protection \$28,700 12 10.00.4600300 Sales For Resale Vine Grove \$175,480 13 10.00.4660300 Sales For Resale Heade County \$237,800 14 10.00.4660500 Sales For Resale Hardinsburg \$0 15 10.00.4700000 Penalties & Misc. Fees \$292,1				2006
13 10.00.4190000 Interest & Dividend Income \$131,500 14 10.00.4210000 Non-Utility Income \$5,000 15 10.00.4210100 Gain/Loss Sale of Assets \$0 16 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 17 10.00.4600000 Customer Meter Charges \$593,400 18 10.00.4610100 Residential Sales \$1,795,651 19 10.00.4610200 Commercial Sales \$309,550 10 10.04610200 Multi-Family Sales \$110,700 10 0.04610600 Water Revenue - Other \$523,700 10 10.04602000 Private Fire Protection \$28,700 10 0.04610600 Water Revenue - Other \$500 10 0.04660300 Sales For Resale Vine Grove \$175,480 10 0.04660300 Sales For Resale Heade County \$237,800 10 0.04660400 Sales For Resale Heade County \$237,800 10 0.04700000 Rents From Water Property \$3,000 10<	ROW#	ACCOUNTNO	ACCOUNT	BUDGET
Non-Utility Income \$5,000 Sewer Utility Cost Reimbursment \$91,250 10.00.4210100 Gain/Loss Sale of Assets \$0 16 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 17 10.00.4600000 Customer Meter Charges \$593,400 18 10.00.4610100 Residential Sales \$1,795,651 19 10.00.4610200 Commercial Sales \$309,550 10 10.00.4610200 Multi-Family Sales \$110,700 10 0.04610500 Multi-Family Sales \$110,700 10 0.046002000 Private Fire Protection \$28,700 10 0.04600200 Water Revenue - Other \$500 10 0.0460000 Sales For Resale Vine Grove \$175,480 10 0.04660300 Sales For Resale Heade County \$237,800 10 0.04660400 Sales For Resale Heade County \$237,800 10 0.04660500 Sales For Resale Heade County \$237,800 10 0.04700000 Rents From Water Property \$3,000				
Sewer Utility Cost Reimbursment \$91,250 45 10.00.4210100 Gain/Loss Sale of Assets \$0 46 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 47 10.00.4600000 Customer Meter Charges \$593,400 48 10.00.4610100 Residential Sales \$1,795,651 49 10.00.4610200 Commercial Sales \$309,550 50 10.00.4610500 Multi-Family Sales \$110,700 51 10.00.4602000 Private Fire Protection \$28,700 52 10.00.4610600 Water Revenue - Other \$500 53 10.00.4660300 Sales For Resale Vine Grove \$175,480 54 10.00.4660300 Sales For Resale Meade County \$237,800 55 10.00.4660300 Sales For Resale Hardinsburg \$0 56 10.00.4660500 Sales For Resale Hardinsburg \$0 57 10.00.4700000 Bales For Resale Hardinsburg \$0 58 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 59 1	143		Interest & Dividend Income	\$131,500
10.00.4210100 Gain/Loss Sale of Assets \$0 16 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 17 10.00.4600000 Customer Meter Charges \$593,400 18 10.00.4610100 Residential Sales \$1,795,651 19 10.00.4610200 Commercial Sales \$309,550 10 10.00.4610500 Multi-Family Sales \$110,700 10 10.00.4610600 Water Revenue - Other \$28,700 10 10.00.4602000 Private Fire Protection \$28,700 10 10.00.4602000 Water Revenue - Other \$500 10 0.00.4660300 Sales For Resale Vine Grove \$175,480 10 0.00.4660300 Sales For Resale Hardinsburg \$0 10 0.00.4660400 Sales For Resale Hardinsburg \$0 10 0.00.4660500 Sales For Resale Hardinsburg \$0 10 0.00.4700000 Penalties & Misc. Fees \$292,125 10 10.00.4700000 Bad Debt Recovered \$3,000 10 0.00.4	144	10.00.4210000	Non-Utility Income	\$5,000
16 10.00.4210102 Misc. Revenue - Tobacco Grant \$105,000 17 10.00.4600000 Customer Meter Charges \$593,400 18 10.00.4610100 Residential Sales \$1,795,651 19 10.00.4610200 Commercial Sales \$309,550 10 10.00.4610200 Commercial Sales \$309,550 10 10.00.4610500 Multi-Family Sales \$110,700 10 10.00.4602000 Private Fire Protection \$28,700 11 10.00.4602000 Water Revenue - Other \$500 12 10.00.4610600 Water Revenue - Other \$500 13 10.00.4660300 Sales For Resale Meade County \$237,800 14 10.00.4660300 Sales For Resale Hardinsburg \$0 15 10.00.4660400 Sales For Resale Hardinsburg \$0 16 10.00.4660500 Sales For Resale Hardinsburg \$0 17 10.00.4700000 Penalties & Misc. Fees \$292,125 18 10.00.4710600 Labor Revenue - Misc. Statements \$5,000			Sewer Utility Cost Reimbursment	\$91,250
17 10.00.4600000 Customer Meter Charges \$593,400 18 10.00.4610100 Residential Sales \$1,795,651 19 10.00.4610200 Commercial Sales \$309,550 10 10.00.4610500 Multi-Family Sales \$110,700 11 10.00.4602000 Private Fire Protection \$28,700 12 10.00.4610600 Water Revenue - Other \$500 13 10.00.4602000 Sales For Resale Vine Grove \$175,480 14 10.00.4660300 Sales For Resale Meade County \$237,800 15 10.00.4660400 Sales For Resale Hardinsburg \$00 16 10.00.4660500 Sales For Resale Hardinsburg \$00 17 10.00.4700000 Penalties & Misc. Fees \$292,125 18 10.00.4710500 Bad Debt Recovered \$3,000 19 10.00.4720000 Rents From Water Property \$78,000 10 0.04750000 Sewer Revenue Income - Monthly Contract \$210,000 10 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$20,000 10 10.00.4220000 Tap Fees	145			\$0
10.00.4610100 Residential Sales \$1,795,651 19 10.00.4610200 Commercial Sales \$309,550 10.00.4610500 Multi-Family Sales \$110,700 10.00.4610500 Multi-Family Sales \$110,700 10.00.4602000 Private Fire Protection \$28,700 10.00.460000 Water Revenue - Other \$500 10.00.4660100 Sales For Resale Vine Grove \$175,480 10.00.4660300 Sales For Resale Meade County \$237,800 10.00.4660400 Sales For Resale Hardinsburg \$0 10.00.4660500 Sales For Resale Hardinsburg \$0 10.00.4660400 Sales For Resale Hardinsburg \$0 10.00.4660500 Sales For Resale Hardinsburg \$0 10.00.4700000 Penalties & Misc. Fees \$292,125 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 10.00.4710600 Labor Revenue Income - Monthly Contract \$210,000 10.00.4750000 Sewer Revenue Income - Monthly Contract \$210,000 10.00.4720000 Tap Fees \$0 10.00.4220500	146	10.00.4210102	Misc. Revenue - Tobacco Grant	\$105,000
19 10.00.4610200 Commercial Sales \$309,550 50 10.00.4610500 Multi-Family Sales \$110,700 51 10.00.4602000 Private Fire Protection \$28,700 52 10.00.4610600 Water Revenue - Other \$500 53 10.00.4660300 Sales For Resale Vine Grove \$175,480 54 10.00.4660300 Sales For Resale Meade County \$237,800 55 10.00.4660300 Sales For Resale Meade County \$237,800 56 10.00.4660500 Sales For Resale Hardinsburg \$0 57 10.00.4660500 Sales For Resale HCWD2 \$0 58 10.00.4700000 Penalties & Misc. Fees \$292,125 58 10.00.4710500 Bad Debt Recovered \$3,000 59 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 50 10.00.4750000 Sewer Revenue Income - Monthly Contract \$210,000 50 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 51 10.00.4220500 Capital Contributions	147			\$593,400
00 10.00.4610500 Multi-Family Sales \$110,700 51 10.00.4602000 Private Fire Protection \$28,700 52 10.00.4610600 Water Revenue - Other \$500 53 10.00.4660100 Sales For Resale Vine Grove \$175,480 54 10.00.4660300 Sales For Resale Meade County \$237,800 55 10.00.4660400 Sales For Resale Hardinsburg \$00 56 10.00.4660500 Sales For Resale Hardinsburg \$00 57 10.00.4700000 Penalties & Misc. Fees \$292,125 58 10.00.4710500 Bad Debt Recovered \$3,000 59 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 50 10.00.4720000 Rents From Water Property \$78,000 51 10.00.4750000 Sewer Revenue Income - Monthly Contract \$29,000 52 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 53 10.00.4220500 Capital Contributions \$0 54,181,656 \$0 \$4,181,656 \$0 </td <td>148</td> <td>10.00.4610100</td> <td>Residential Sales</td> <td>\$1,795,651</td>	148	10.00.4610100	Residential Sales	\$1,795,651
51 10.00.4602000 Private Fire Protection \$28,700 52 10.00.4610600 Water Revenue - Other \$500 53 10.00.4660100 Sales For Resale Vine Grove \$175,480 54 10.00.4660300 Sales For Resale Meade County \$237,800 55 10.00.4660400 Sales For Resale Heade County \$237,800 56 10.00.4660500 Sales For Resale Hardinsburg \$00 57 10.00.4660500 Sales For Resale Hardinsburg \$00 58 10.00.4700000 Penalties & Misc. Fees \$292,125 58 10.00.4710500 Bad Debt Recovered \$3,000 59 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 50 10.00.4720000 Rents From Water Property \$78,000 51 10.00.4750000 Sewer Revenue Income - Monthly Contract \$29,000 52 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 53 10.00.4220000 Tap Fees \$0 54 10.00.4220500 Capital Contributions	149	10.00.4610200	Commercial Sales	\$309,550
32 10.00.4610600 Water Revenue - Other \$500 33 10.00.4660100 Sales For Resale Vine Grove \$175,480 34 10.00.4660300 Sales For Resale Meade County \$237,800 35 10.00.4660400 Sales For Resale Meade County \$237,800 36 10.00.4660500 Sales For Resale Hardinsburg \$00 36 10.00.4660500 Sales For Resale Hardinsburg \$00 37 10.00.4700000 Penalties & Misc. Fees \$292,125 38 10.00.4710500 Bad Debt Recovered \$3,000 39 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 30 10.00.4720000 Rents From Water Property \$78,000 31 10.00.4750000 Sewer Revenue Income - Monthly Contract \$29,000 32 10.00.4220000 Tap Fees \$00 34 10.00.4220500 Capital Contributions \$0 350 SUB TOTAL REV >> \$4,181,656 \$4,181,656	150	10.00.4610500	Multi-Family Sales	\$110,700
33 10.00.4660100 Sales For Resale Vine Grove \$175,480 34 10.00.4660300 Sales For Resale Meade County \$237,800 35 10.00.4660400 Sales For Resale Meade County \$237,800 36 10.00.4660500 Sales For Resale Hardinsburg \$00 36 10.00.4660500 Sales For Resale Hardinsburg \$00 37 10.00.4700000 Penalties & Misc. Fees \$292,125 38 10.00.4710500 Bad Debt Recovered \$3,000 39 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 30 10.00.4720000 Rents From Water Property \$78,000 31 10.00.4750000 Sewer Revenue Income - Monthly Contract \$29,000 32 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 33 10.00.4220000 Tap Fees \$00 34 10.00.4220500 Capital Contributions \$0 350 SUB TOTAL REV >> \$4,181,656	151	10.00.4602000	Private Fire Protection	\$28,700
34 10.00.4660300 Sales For Resale Meade County \$237,800 35 10.00.4660400 Sales For Resale Hardinsburg \$0 36 10.00.4660500 Sales For Resale Hardinsburg \$0 36 10.00.4660500 Sales For Resale Hardinsburg \$0 36 10.00.4660500 Sales For Resale HCWD2 \$0 37 10.00.4700000 Penalties & Misc. Fees \$292,125 38 10.00.4710500 Bad Debt Recovered \$3,000 39 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 30 10.00.4720000 Rents From Water Property \$78,000 31 10.00.4750000 Sewer Revenue Income - Monthly Contract \$29,000 32 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 33 10.00.4220000 Tap Fees \$0 34 10.00.4220500 Capital Contributions \$0 350 SUB TOTAL REV >> \$4,181,656	152	10.00.4610600	Water Revenue - Other	\$500
is5 10.00.4660400 Sales For Resale Hardinsburg S0 i66 10.00.4660500 Sales For Resale HCWD2 \$0 i77 10.00.4700000 Penalties & Misc. Fees \$292,125 i8 10.00.4710500 Bad Debt Recovered \$3,000 i9 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 i0 10.00.4720000 Rents From Water Property \$78,000 i1 10.00.4750000 Sewer Revenue Income - Monthly Contract \$29,000 i2 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 i3 10.00.4220000 Tap Fees \$0 i4 10.00.4220500 Capital Contributions \$0 SUB TOTAL REV >> \$4,181,656 \$4,181,656	153	10.00.4660100	Sales For Resale Vine Grove	\$175,480
i6 10.00.4660500 Sales For Resale HCWD2 \$C i7 10.00.4700000 Penalties & Misc. Fees \$292,125 i8 10.00.4710500 Bad Debt Recovered \$3,000 i9 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 i0 10.00.4720000 Rents From Water Property \$78,000 i1 10.00.4750000 Sewer Revenue Income - Monthly Contract \$210,000 i2 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 i3 10.00.4220000 Tap Fees \$0 i4 10.00.4220500 Capital Contributions \$0 SUB TOTAL REV >> \$4,181,656 \$4,181,656	154	10.00.4660300	Sales For Resale Meade County	\$237,800
i6 10.00.4660500 Sales For Resale HCWD2 \$00 i7 10.00.4700000 Penalties & Misc. Fees \$292,125 i8 10.00.4710500 Bad Debt Recovered \$3,000 i9 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 i0 10.00.4720000 Rents From Water Property \$78,000 i1 10.00.4750000 Sewer Revenue Income - Monthly Contract \$29,000 i2 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 i3 10.00.4220000 Tap Fees \$0 i4 10.00.4220500 Capital Contributions \$0 SUB TOTAL REV >> \$4,181,656 \$4,181,656	155	10.00.4660400	Sales For Resale Hardinsburg	\$0
88 10.00.4710500 Bad Debt Recovered \$3,000 99 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 90 10.00.4720000 Rents From Water Property \$78,000 91 10.00.4720000 Sewer Revenue Income - Monthly Contract \$210,000 92 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 93 10.00.4220000 Tap Fees \$000 94 10.00.4220500 Capital Contributions \$000 95 SUB TOTAL REV >> \$4,181,656	156	10.00.4660500		\$0
Bad Debt Recovered \$3,000 10.00.4710500 Labor Revenue - Misc. Statements \$5,000 10.00.4710600 Labor Revenue - Misc. Statements \$5,000 10.00.4720000 Rents From Water Property \$78,000 11.000.4740000 Sewer Revenue Income - Monthly Contract \$210,000 12.10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 13.10.00.4220000 Tap Fees \$0 14.10.00.4220500 Capital Contributions \$0 50.00.4220500 SUB TOTAL REV >> \$4,181,656	157	10.00.4700000	Penalties & Misc. Fees	\$292,125
10.00.4720000 Rents From Water Property \$78,000 11.00.4740000 Sewer Revenue Income - Monthly Contract \$210,000 12.10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 13.10.00.4220000 Tap Fees \$0 14.10.00.4220500 Capital Contributions \$0 10.00.4220500 SUB TOTAL REV >> \$4,181,656	158	10.00.4710500	Bad Debt Recovered	
No.00.4720000 Rents From Water Property \$78,000 11 10.00.4740000 Sewer Revenue Income - Monthly Contract \$210,000 12 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 13 10.00.4220000 Tap Fees \$0 14 10.00.4220500 Capital Contributions \$0 15 SUB TOTAL REV >> \$4,181,656	159	10.00.4710600	Labor Revenue - Misc, Statements	\$5,000
11 10.00.4740000 Sewer Revenue Income - Monthly Contract \$210,000 12 10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 13 10.00.4220000 Tap Fees \$0 14 10.00.4220500 Capital Contributions \$0 SUB TOTAL REV >> \$4,181,656 \$4,181,656	160	10.00.4720000	Rents From Water Property	and the second se
10.00.4750000 Storm Sewer Revenue Income - Monthly Contract \$9,000 3 10.00.4220000 Tap Fees \$0 4 10.00.4220500 Capital Contributions \$0 5 SUB TOTAL REV >> \$4,181,656	161 ·	10.00.4740000	Sewer Revenue Income - Monthly Contract	
3 10.00.4220000 Tap Fees \$0 4 10.00.4220500 Capital Contributions \$0 SUB TOTAL REV >> \$4,181,656	162	10.00.4750000	Storm Sewer Revenue Income - Monthly Contract	And the second sec
SUB TOTAL REV >> \$4,181,656	163	10.00.4220000		\$0
	164	10.00.4220500	Capital Contributions	\$0
YEAR END AUDITED >>			SUB TOTAL REV >>	\$4,181,656
			YEAR END AUDITED >>	
EXPENSES >> \$3,871,266				\$3,871,266
ADJ TO YEAR END >>				
INCOME >> \$310,390		н	INCOME >>	\$310,390

•

2006 Budget Final Approved at 12/20/05 Meeting

•

			17
			2006
ROW#	ACCOUNTNO	ACCOUNT	BUDGET
WATER UT	FILITY	Source of Supply:	
1	10.10.6150100	Power Purchased/Well (Gray Ln)	\$3,200
2	10.10.6200200	Maint. & Repair Expense	\$1,500
3	10.10.6350000	Contractual Services	\$500
		SUB TOTAL >	\$5,200

-

•

			17
			2006
ROW#	ACCOUNTNO	ACCOUNT	BUDGET
		Pirtle Water Plant	
4	10.11.6010000	Salary & Wages	\$265,800
5	10.11.6010100	OASDI	\$20,500
6	10.11.6010200	Pension	\$30,900
7	10.11.6010300	Health & Life Insurance	\$47,980
8	10,11.6010400	Overtime	\$2,200
9	10.11.6010500	Premium Time	\$4,800
10	10,11.6010801	Flexible Benefits	\$11,232
11	10.11.6580500	Workers Comp	\$9,394
12	10.11.6150000	Utilities	\$32,500
13	10.11.6150300	WTP Energy Expenses	\$148,000
14	10.11.6180000	Chemicals	\$110,800
15	10.11.6200300	Supplies & Expense	\$7,000
16	10.11.6200400	Maintenance & Repairs	\$7,950
17	10.11.6200500	Deferred 03 Clarifier Project (Until 2016)	\$19,667
18	10.11.6200900	Small Tool Expense	\$1,000
19	10.11.6350000	Contractual Services	\$1,700
20	10.11.6350100	Professsional Services/Lab	\$26,500
21	10.11.6500000	Transportation Fuel & Repairs	\$2,600
22	10.11.6750100	Phone Expense	\$2,200
•	 	SUB TOTAL >	\$752,723

• .

1			
200			
BUDGE	ACCOUNT	ACCOUNTNO	ROW#
	Distribution		
\$358,10	Salary & Wages	10.14.6010000	23
\$29,00	OASDI	10.14.6010100	24
\$42,70	Pension	10.14.6010200	25
\$72,39	Health & Life Insurance	10.14.6010300	26
\$11,20	Overtime	10.14.6010400	27
\$3,54	Premium Time	10,14.6010500	28
\$16,84	Flexible Benefits	10.14.6010801	29
\$11,41	Workers Comp	10.14.6580500	30
\$10,00	Salary & Wages - Part Time	10.14.6010600	31
	Utililties (DELETE)	10.14.6150000	32
\$5,20	Ft. Knox Energy	10.14.6150200	33
\$1,50	1882 Energy	10.14.6150303	34
\$3,60	WHSP Hills Energy	10.14.6150400	35
11. A.	St. John Booster Energy	10.14.6150500	36
\$11,500	Materials & Supplies/Misc	10.14.6200000	37
\$10,300	Transmission Main Repairs	10.14.6200100	38
\$45,000	Service Line Repairs	10.14.6200200	39
	Telemetry Supplies & Expense	10.14.6200700	40
. \$(Exst. Meter Repairs	10.14.6203000	41
\$1,200	Storage Maintenance	10.14.6200600	42
\$1,500	Booster Station Supply & Expense	10.14.6200701	43
\$4,300	Small Tool Expense	10.14.6200900	44
\$400	SCADA Supplies	10.14.6201000	45
\$25,000	Contractual Services	10.14.6350000	46
\$34,000	Transportation Fuel & Repairs	10.14.6500000	47
\$2,100	Phone Expense	10.14.6750100	48
\$(Supplies & Expense	10.14.6200300	49
\$(Maintenance & Repairs	10.14.6200400	50
\$700,799	SUB TOTAL >		

ì

			17
			2006
ROW#	ACCOUNTNO	ACCOUNT	BUDGET
		Customer Service	
51	10.15.6154270	Deposit Interest Expenses	\$500
52	10.15.6010000	Salary & Wages	\$156,600
53	10.15.6010100	OASDI	\$12,700
54	10.15.6010200	Pension	\$18,600
55	10.15.6010300		\$29,207
56	10.15.6010400	Overtime	\$4,800
57	10.15.6010500	Premlum Time	\$0
58	10.15.6010600	Salary & Wages - Part Time	\$5,000
59	10.15.6010801	Flexible Benefits	\$7,497
60	10.15.6580500	Workers Comp	\$457
61	10.15.6200000	Materials & Supplies/Misc	\$10,000
62	10.15.6200300	Supplies & Expense	\$0
63	10.15.6200101	Computer Supplies	\$1,300
64	10.15.6200900	Small Tool Expense	\$500
65	10.15.6350000	Contractual Services	\$19,300
66	10.15.6350100	Contracted Security Services	\$5,000
67	10.15.6350102	Bill Printing/Mailing Contract	\$66,200
68	10.15.6500000	Transportation Fuel & Repairs	\$0
69	10.15.6750400	Postage & Mailing	\$1,100
· 70	10.15.6750500	Cash Over & Short	\$600
	-	SUB TOTAL >	\$339,361

2006 Budget Final Approved at 12/20/05 Meeting

20			
BUDGI	ACCOUNT	ACCOUNTNO	ROW#
	Maintenance		
\$40,60	Salary & Wages	10.16.6010000	71
\$3,10	OASDI	10.16.6010100	72
\$4,80	Pension	10.16.6010200	73
\$6,10	Health & Life Insurance	10.16.6010300	74
\$50	Overtime	10.16.6010400	75
\$15	Premium Time	10.16.6010500	76
\$1,40	Flexible Benefits	10.16.6010801	77
\$1,71	Workers Comp	10.16.6580500	78
\$	CS Labor	10.16.6010701	79
\$	Distribution Labor	10.16.6010601	80
\$	PWP Labor	10.16.6010800	81
\$30	Materials & Supplies/Misc	10.16.6200000	82
\$60	Small Tool Expense	10.16.6200900	83
\$	SCADA Supplies	10.16.6201000	84
\$2,50	Transportation Fuel & Repairs	10.16.6500000	85
\$50	Phone Expense	10.16.6750100	86
\$62,270	SUB TOTAL >		

;

1

······································			
200 BUDGE	ACCOUNT		R
BUDGE	Addinistration	¥#	
\$690,662	Depreciation Expense	,	1
\$5,900	Uility Regulatory Assesment Fees		
\$0,000	Amortized 2001-211 Rate Case Expenses		ł
\$0	Interest on Short Term Debt		1
\$373,124	Fixed Rate Long Term Debt		ģ
\$163,371	Variable Rate Long Term Debt		ģ
\$65,602	Amortizaton of Debt Disc. & Expense		ģ
\$217,800	Salary & Wages		ģ
\$16,900	OASDI		ģ
\$25,600	Pension		ç
\$47,121	Health & Life Insurance		ę
\$14,221	Flexible Benefits		ç
\$12,381	LegalWages		ç
\$1,500	Legal/Pension		1
\$900	Legal/OASDI		1
\$685	Workers Comp		1
\$30,200	Comm/Salary & Wages		1
\$2,310	Comm/Oasdi		1
\$16,886	Comm/Health Insurance		1
\$3,600	Comm/Pension		1
\$22,000	Purchased Water		1
\$23,000	Utilities		1
\$9,500	Materials & Supplies/Misc		1
\$2,500	Computer Supplies		1
delet	Structures Maint. & Repair		1
\$7,500	Professional Services - Engineering		1
\$15,000	Professional Services - Accounting	3	1
\$1,000	Professional Services - Legal		1
\$48,600	Contractual Services	5	1
\$10,600	Uniform Expense		1
\$1,200	Investment Fees	7	1
\$2,300	Transportation Fuel & Repairs		1
\$76,250	Fleet Insurance	3	1
\$1,700	Insurance Deductible Payments)	1
\$600	Unemployment Insurance	I	1
\$0	Other Insurance Clearing Acct	2	1
\$12,200	Advertising Expense	3	1
\$0	Regulatory Commission Expense	1	1
\$18,000	Bad Debt Write Off	5	1
\$0	Demolish/Scrap Asset Expense	6	1
delet	KY Sales & Use Tax Expense	7	1
\$21,300	Miscellaneous Expense	3	1
\$11,400	Phone Expense		1
delet	Garnishments/401k Clearing Acct		1
\$5,300	Dues & Subscriptions		1
\$2,600	Postage & Mailing		1
delet	Miscellaneous Expense		1
\$4,500	Safety Committee		1
\$2,100	Commission Expense		1
\$5,100	Certification Training		1
\$6,300	Travel & Lodging		1
\$11,600	Education & Conferences		1
delete	Prepaid Collection Expense		1
\$0	Other Insurance - Clearing Account	J	1
\$2,010,913	SUB TOTAL >	1	1
\$3,871,266	SUB TOTAL EXP >>	2	1
- ψυ, υι ι , « Ο Ο		-	1

•

•]

2006 Budget Final Approved at 12/20/05 Meeting

		17
		2008
ROW#	ACCOUNTNO	BUDGET

SEWER UT	FILITY	Expenses:		
165	20.00.7310000	Professional Services - Engineering	\$5,000	27400000
166	20.00.7330000	Professional Services - Legal	\$7,700	
167	20.00.7360000	Contractual Operations Expense	\$1,702,700	. 190
168	20.00.7500000	Transportation Fuel & Repairs	\$1,250	all of
169	20.00.7570000	Insurance - General Liability WW	\$38,860	O TO I M
170	20.00.7571000	Insurance - General Liability Storm	\$19,140	
171	20.00.7750000	Miscellaneous Allocated Expense	\$90,000	DP 1VI
				יו, יער
				1 100
		SUB TOTAL EXP >>	\$1,864,650	
		Revenues:		
172	20.00.4190000	Interest & Dividend Income	\$17,600	
173	20.00.4210000	Non-Utility Income	. \$0	
174	20.00.5210400	Fort Knox Sanitary Sewer Revenue	\$2,563,908	
175	20.00.5210500	Fort Knox Storm Sewer Revenue	\$405,732	
176	20.00.5360100	Fort Knox CIP Surcharge Revenue	\$937,980	

SUB TOTAL REV >> \$3,925,220

•

INCOME >> \$2,060,570

Hardin County Water District No. 1

04-Dec-05 02:19 PM

2006 Budget Preparation - AS APPROVED BY BOARD 12/20/05

PRTY	DESCRIPTION	ACCT	TYPE	DIV	AMOUNT	<u>%_TOT</u>	Nel Inc Impacl/YR	Deprec Life/YRS	Accl/Asset No.
Carry-Over it	ems from 2005;								
	Replace Raw Pump / Carbon Building (Finish)	CAP	NEW	PWP	\$17,000	2.4%	\$1,800	25	10 00.1730700
New Reques	ted items for 2006;								
LIST OF ITE	MS REQUESTED TO PURCHASE AFTER JAN 1 =								
1	Two (2) HACH Chlorine Analyzers	CAP	REPL	PWP	\$5,675	0.8%	\$568	10	10.00.1834400
2	HACH DR-5000 SPECTROPHOTOMETER	CAP	REPL	PWP	\$5,625	0.8%	\$563	10	10.00.1834400
3	Mag Meter for Gray Lane Raw Water Line	CAP	REPL	PWP	\$6,826	1.0%	\$228	30	10.00.1830900
4	Pritchard PS By-pass	CAP	NEW	PWP	\$10,970	1.5%	\$219	50	10.00 1833000
5	3COM Digital Phone System (Repl 1997 Samsung)	CAP	REPL	ADM	\$19,814	2.8%	\$1,981	10	10.00.1834600
6	3/4 Ton Truck (Repl 98 Chevy, 107k miles)	CAP	REPL	DIST	\$27,551	3.9%	\$5,510	5	10 00.1834100
7	Replace CSR Computers	CAP	REPL	CS	\$5,082	0.7%	\$1,016	5	10.00.1834000
8	Replace WTP 99 Dakota Truck (½ Ton Chevy)	CAP	REPL	PWP	\$21,510	3.0%	\$4,302	5	10 00.1834100
9	Mueller B101 Tapping Machine	CAP	REPL	DIST	\$2,143	0.3%	\$107	20	10.00.1834500
10	Off Site Server Secure Data Backup	CAP	NEW	ADM	\$8,613	1.2%	\$861	10	10.00.1834000
11	Critical Document Storage System	CAP	NEW	ADM	\$5,625	0.8%	\$563	10	10.00.1834000
LIST OF ITE	IS REQUESTED TO PURCHASE AFTER BOARD AN	D PSC RA	TE APPROVA	.L =					
12	Short Term Steel Tank Painting Projects	CAP	REPL	DIST	\$49,100	6.9%	\$3,000	10	CIP #10.001050603
13	Nalls Lane 6" Main Replacement	CAP	REPL	DIST	\$114,000	16.0%	\$2,280	50	CIP #10.001050604
14	Five Looped Main Projects	CAP	NEW	DIST	\$22,489	3.1%	\$670	50	CIP #10.001050605
15	Serv Center Rear Lot Security Fencing	CAP	NEW	ADM	\$10,300	1.4%	\$412	25	10.00.3480000
16	Allied Model S27 Hydraulic Rock Hammar	CAP	NEW	DIST	\$16,780	2.3%	\$1,678	10	10.001834500
17	Serv Center Office Expansion (30 x 50)	CAP	NEW	ADM	\$199,540	27.9%	\$3,991	50	CIP #10.001051099
18	Administrative Clerk Position	OPR	NEW	ADM	\$24,500	3.4%	\$24,500		10,196010000
19	Controller Position	OPR	NEW .	ADM	\$38,500	5.4%	\$38,500		10.196010000
20	Hurco Tech Spin Dr. Valve Excerciser	CAP	NEW	DIST	\$5,607	0.8%	\$561	10	10.00.1834500
21	580 M Series 2 Loader Backhoe (Repl '99 JD)	CAP	REPL	DIST	\$58,294	8.2%	\$5,829	10	10.00.1834100
22	OPS 32 Operation and Main. Software (1/2 MAI)	CAP	NEW	MAI	\$4,805	0.7%	\$481	10	10.00.1834000 (Split)
23	OPS 32 Operation and Main. Software (1/2 PWP)	CAP	NEW	PWP	\$4,805	0.7%	\$481	10	10.00.1832000 (Split)
24	7/t Finish Mower (Serv Center)	CAP	REPL	DIST	\$1,650	0.2%	\$165	10	10.00.1834500
25	County Area Diesel Fuel Tank	CAP	NEW	PWP	\$1,420	0.2%	\$142	10	10.00.1834100
26	Sarv Center Interior Painting	OPR	REPL	ADM	\$15,900	2.2%	\$15,900	_	CIP #10.001050601
27	Replace SC Stackable Chairs (28)	CAP	REPL	ADM	\$1,500	0.2%	\$300	5	CIP #10.001050602
28	Serv Center Exterior Irrigation System	CAP	NEW	ADM	\$8,613	1.2%	\$431	20	10 001830400
	# New Requests	28		Twenty Kingle Street	\$714,237	100.0%	\$99,319	waxaananali	enternander bereiter von der sich Chande Bland
	knmediate Purchase				\$119,434		\$15,918		
	Hold Until After PSC Approval				\$594,803		\$83,401		
	Water Summary of Requests by DIVISION:	DIV	TOTAL	DIV %_TOT	OPR	CAP	ANNUÁL	•	
	Pirtle - WTP	PWP	\$73,831	10.3%	\$0	\$73,831	\$8,301		
	Distribution/Transmission	DIST	\$297,614	41.7%	\$0	\$297,614	\$19,800		
	Maintenance	MAI	\$4,805	0.7%	\$0	\$4,805	\$481		
	Customer Service	CS	\$9,887	1.4%	\$0	\$5,082	\$1,016		
	Administration	ADM	\$328,100	45.9%	\$78,900	\$254,005	\$87,439		
	Safety Committee	SC	\$0	0.0%	\$0	\$0	50		
			\$714,237	100.0%	\$78,900	\$635,337	\$117,037		
						100.0%			

\. ?

Hardin County Water District No. 1 PSC Case 2006-00410 Exhibit 19 - New Customer Impact

2006	
FΥ	
Increase	
Customer	

Item	FY 2005	New 2006 Taps Jan 1 - Sept 30	Projected FY 2006	FY 2006 % Increase
Number of Taps	9,509	263	350	3.7

Revenues Associated with New Customers

		Avg. Usage/	Annual Increase	Increase in
Item	New Customers	Customer/Mo	in Usage	Annual Revenue
FY 2006 Increases	350	5,000	21,000,000	\$ 101,640

Expenses Associated with New Customers

Expenses Item	FY 2005 Amount	Cost/1,000 Gallons	Increased Flow ²	Increased Expenses
Purchased Water ³	22,528,000	\$ 1.29	22,638,000	\$ 29,203
Pumping Costs ¹	4,482	\$ 0.20	22,638,000	\$ 4,528
Total Expenses				\$ 33,731

Notes:

¹ Pumping Costs at Ft. Knox = 44.482 (Sch C)/ 22,528,000 Gallons (2005) = 0.199/1,000 Gallons

 2 Includes 7.8% water loss per PSC Annual Report

³ Current Fort Know Wholesale Rate