FILE OR RECORDING DOCUMENTS

SUBJECT: Trimble County Water District No. 1

FILING OR RECORDING OF DOCUMENTS:

Original and ten (10) copies of Application for Authority to Issue Note and Mortgage Pursuant to KRS 278.300 - Please stamp date one copy of the application and return to our office in the enclosed stamped self-addressed envelope. Thank you for your courtesy in this matter.

Ruth H. Baxterdmp

Public Service Commission TO: P.O. Box 615 Frankfort, KY 40602-0615

CRAWFORD & BAXTER, P.S.C.

Date: December 11, 2006

JAMES M. CRAWFORD

RUTH H. BAXTER

NICHOLAS A. MARSH

Attorneys at Law 523 HIGHLAND AVENUE - P.O. BOX 353 CARROLLTON, KY 41008 PHONE: (502) 732-6688 - (800) 442-8680

FAX: (502) 732-6920

ase No 2006 - 00544

RECEIVED

DEC 1 3 2006

PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

DECEMPE

	NECEIVED
	DEC 1 3 2006
))) _) CASE NO. <u>200</u> 6))	PUBLIC SERVICE COMMISSION 2-00544
_))) _) CASE NO. <u>200</u> &))

APPLICATION FOR AUTHORITY TO ISSUE NOTE AND MORTGAGE PURSUANT TO KRS 278.300

)

Comes Trimble County Water District No. 1, and for its Application for Authority to Issue its Note to Farmers Bank of Milton, states as follows:

- 1. That the Applicant is Trimble County Water District No. 1 ("TCWD"), whose post office address is 34 E. Morgan Drive, Bedford, Trimble County, Kentucky. TCWD is submitting this application pursuant to KRS 278.300 and 807 KAR 5:001(6, 8, and 11), seeking authorization to issue a Note and Mortgage, for permanent financing of its operations and maintenance building to the Farmers Bank of Milton, for discharge of its construction loan currently owed to Farmers Bank of Milton;
- 2. That TCWD currently owns the following property, and acquired same at its original cost listed below:
 - a. Land & Land Rights (\$400.55);
 - b. Land & Transmission Easements (\$18,056.80);
 - c. Easements (\$18,056.80);
 - d. Water Treatment Phase III-B Auto Controls (\$4,825.48; \$73,444.19; \$1,268.23);
 - e. Structure & Improvements-Pump Plant #1752 (\$22,942.15);
 - f. Various Improvements–Pump Plant #1752 (\$30,465.60);

- g. Structures & Improvement–Transmission & Distribution (\$5,042.94);
- h. Fencing--Transmission & Distribution (\$975.00);
- i. Telemetry, Modifications & Accounts Payable (\$71,372.13);
- j. Office Building-Office Building (\$50,662.00);
- k.. Signs & Landscaping-Office Building (\$1,766.54);
- 1. Office Improvements–Office Building (\$9,183.04);
- m. Coin Operated Machine-Office Building (\$3,367.50);
- n. Building Improvmeents-Office Building (\$9,155.00);
- o. Wells & Springs (\$17,135.64);
- p. Well Field Phase (\$83,159.84);
- q. Electric Pumping Equipment (\$94,132.07);
- r. Booster Station (\$88,933.90);
- s. Telemetry (\$59,228.35);
- t. Pumping Equipment (\$69,384.87);
- u. Chlorine Pump (\$1,385.46);
- v. Vacuum Valves (\$1,170.00);
- w. Distr RES-TRA (\$159,905.00);
- x. Water Tanks Behind Office Building (\$536,841.03);
- y. Transmission & Distribution Mains
 - i. Transmission & Distribution Mains (\$701,322.12);
 - ii. 1992 Additions (\$18,544.65);
 - iii. Phase III-B (\$502,550.29);
 - iv. 1993 Additions (\$5,600.00);
 - v. 1994 Additions (\$8,610.92);
 - vi. 1995 Additions (\$4,583.12);
 - vii. Taylor & Stark (\$6,475.00);
 - viii. 1996 Additions (\$1,900.00);
 - ix. McDowell Lane (\$5,544.00);
 - x. Campbell Lane (\$6,468.00);
 - xi. Cedarwood Subdivision (\$3,696.00);
 - xii. Garrett Lane (\$4,620.00);
 - xiii. US 421 (\$8,312.50);
 - xiv. Fisher Farms (\$4,620.00);
 - xv. Adams Farms (\$2,722.00);
 - xvi. High County Road (\$1,848.00);
 - xvii. Shepherdsville Lane (\$4,620.00);
 - xviii. Pryor Fork/Lykin (\$4,950.00);
 - xix. Barnes Farm Development (\$3,750.00);
 - xx. Fairway Woods Subdivision (\$8,053.97);
 - xxi. Barebone Project (\$158,449.45);
 - xxii. Garrison Construction (\$29,206.98);
 - xxiii. Water Pipe (\$1,148.91);
 - xxiv. Transmission Line (\$9,643.50);
 - xxv. Transmission Line (\$80,925.19);
 - xxvi. Burton Ridge Project (\$168,647.40);

```
Services
z.
       i.
               Services-Trans ($73,783,43);
       ii.
               Services ($4,074.40);
       iii.
              New Services ($3,000.00);
               New Services ($3,600.00);
       iv.
       v.
               New Services ($4,200.00);
       vi.
              New Services ($6,800.00);
       vii.
              New Services ($4,000.00);
       viii.
              Phase III-B ($11,338.38);
              New Services ($9,400.00);
       ix.
               1995 Additions ($9,011.57);
       х.
       xi.
               1996 Additions ($10,200.00);
       xii.
               1997 Additions-66 New Services ($23,760.00);
               1998 Additions ($16,560.00);
       xiii.
               1999 Additions ($10,440.00);
       xiv.
              2000 Additions ($9,000.00);
       XV.
       xvi.
              2001 Additions ($7,200.00);
              2002 Additions ($9,360.00);
       xvii.
              2003 Additions ($7,889.50);
       xviii.
       xix.
              2004 Additions ($11,880.00);
               2005 Additions ($7,560.00);
       XX.
       Meters
aa.
       i.
              Meters-Trans ($44,853.75);
       ii.
               15 New Meter Set ($1,500.00);
       iii.
               18 New Meter Set ($1,800.00);
       iv.
              21 New Meter Set ($2,100.00);
              Meters Purchased ($1,656.00);
       v.
       vi.
              34 New Meter Set ($3,400.00);
              20 New Meter Set ($2,000.00);
       vii.
              Phase III-B ($7,949.78);
       viii.
              47 New Meter Set ($4,700.00);
       ix.
               1995 Additions ($4,510.00);
       x.
               1996 Additions ($5,100.00);
       xi.
       xii.
               1997 Additions ($10,890.00);
               1998 Additions ($7,590.00);
       xiii.
       xiv.
               1999 Additions ($6,608.36);
              2000 Additions ($4,125.00);
       XV.
              2001 Additions ($3,300.00);
       xvi.
       xvii.
              2002 Additions ($4,290.00);
       xviii.
              2003 Additions ($3,629.50);
              2004 Additions ($5,445.00);
       xix.
              2005 Additions ($3,465.00);
       XX.
bb.
       Hydrants
       Hydrants-Trans ($17,988.46);
```

1992 Additions (\$105.00);

```
Phase III-B ($6,317.05);
1995 Additions ($1,031.50);
Office Furniture and Equipment
       Office Furniture & Equipment ($4,242.98);
i.
ii.
       Computer ($12,000.00);
       Water System SOE ($5,000.00);
iii.
       Computer Equipment ($4,685.00);
iv.
       Software ($3,870.00);
v.
       Chairs ($570.99);
vi.
       Three File Cabinets ($386.10);
vii.
       Air Conditioner ($250.00);
viii.
       Fax ($379.00);
ix.
       Phone System ($159.00);
X.
xi.
       Refrigerator ($159.00);
       Letter Opener ($204.33);
xii.
       Cash Drawer ($150.00);
xiii.
xiv.
       Copier-Xerox ($7,345.00);
       Gateway Computer ($2,749.00);
XV.
       Misc. Office Equipment ($802.88);
xvi.
       Telephone System ($2,750.00);
xvii.
       Conference Table ($1,990.00);
xviii.
       Safe ($1,258.98);
xix.
       Two Gateway Computers ($3,478.00);
XX.
       Nobilis Server ($2,749.99);
xxi.
       Front Computer Workstation ($1,729.00);
xxii.
```

Tools, Shop & Garage Equipment

Tools, Shop & Garage (\$838.62);

Air Compressor (\$750.00); Boring Machine (\$1,900.00);

Riding Mower (\$500.00);

Nissan Pickup (\$1,000.00); Air Compressor (\$506.21);

Chevy Pickup (\$1,800.00);

Air Compressor (\$7,830.00);

Unloader/Trencher (\$18,893.00);

1995 Dodge Utility Truck (\$8,500.00);

2002 Ford Truck-Utility Bed (\$10,422.50);

Backhoe (\$38,024.19);

Generator (\$569.99);

Locator Tool (\$635.26);

Boring Mole (\$4,217.00);

13/4" Mole (\$1,717.00);

Electric Blower (\$626.45);

2002 Ford Truck (\$11,944.50);

Unloader (\$2,200.00);

CC.

dd.

i.

ii.

iii.

iv.

v. vi.

vii.

viii.

ix.

X.

xi.

xii.

xiii.

xiv.

XV.

xvi.

xvii.

xviii. xix.

- xx. Two Chlorine Containment Kits (\$3,296.97);
- xxi. Three Hazmat Breathing Units (\$4,677.00);
- xxii. Cub Cadet Mower (\$2,160.00);
- xxiii. 2005 Ford F-350 Truck (\$29,000.00);
- xxiv. Trailer (\$5,300.00);

ee. Real Estate

- i. Lot and improvements at 610 Highway 421 North, Bedford, Trimble County, Kentucky (\$50,000.00.);
- ii. Land and Improvements at Morgan Lane, Bedford, Trimble County, Kentucky (\$1.00; \$380,000.00-improvements);
- 3. That TCWD's field of operation encompasses water treatment and distribution for Trimble County, Kentucky;
- 4. TCWD obtained a construction loan in the amount of Three Hundred Fifty Thousand Dollars (\$350,000.00), from Farmers Bank of Milton, on July 27, 2005. TCWD applied the proceeds of the construction loan to the construction of a new administrative building at 34 E. Morgan Drive, Bedford, Trimble County, Kentucky 40006. A true and correct copy of the maps, plans and estimates for construction of the facility are collectively attached hereto as EXHIBIT "A", and incorporated herein by reference. Said facility cost a total of \$380,000.00 to construct. A true and correct copy of the itemization of costs of construction is attached hereto as EXHIBIT "B", and incorporated herein by reference. Copies of all contracts for the construction of the new facility are collectively attached hereto as EXHIBIT "C", and incorporated herein by reference.

The Note issued in connection with the construction loan indebtedness provides that TCWD is to pay Farmers Bank of Milton, the principal sum of Three Hundred Fifty Thousand Dollars (\$350,000.00), with interest at the rate of 4.5%, with said amounts to be paid on or before July 27, 2006. A true and correct copy of the Note for the construction loan is attached hereto as EXHIBIT "D", and incorporated herein by reference.

- 5. The Note, which TCWD seeks to issue will be made payable to Farmers Bank of Milton, 39 Ferry Street, Milton, Trimble County, Kentucky, 40045, in the principal sum of Three Hundred Eighty Thousand Dollars (\$380,000.00). Said Note is being issued for the purpose of discharging the aforementioned construction loan which TCWD currently owes to Farmers Bank of Milton. The Note will be payable over ten (10) years, at the rate of 4.5% per annum, with an approximate payment of Three Thousand Five Hundred Dollars (\$3,500.00). A lump sum payment in the approximate amount of \$80,000.00 will be applied to the principal indebtedness during the life of the Note. Said \$80,000.00 represents Phase II proceeds due TCWD from Kentucky Infrastructure Authority Tobacco Funding. (See EXHIBIT "E");
- 6. The indebtedness as evidenced by the aforementioned Note in numerical paragraph 5, will be secured by a first mortgage lien on real property owned by TCWD, which is located in Bedford, Trimble County, Kentucky, and is more particularly described as follows:

Beginning at a point in the north edge of an eighty-foot (80') U.S. Highway No. 42 right-of-way, said point being 30' at right angles to the edge of the concrete pavement; thence N. 55 deg. 30 min. E. 138.6 to a point in north edge of said right-of-way; thence N. 58 deg. 30 min. E. 189.0' to a point in said right-of-way, said point being 30' and at right angles from the concrete pavement; thence S. 88 deg. 45' W. 302.0' to a point; thence S. 70 deg. 30' E. 176.0' to the beginning.

Being the same property conveyed to Trimble County Water District No. 1, from Trimble County Board of Education of Trimble County, Kentucky; Trimble County; and, Lincoln Income Life Insurance Company, by deed dated September 1, 1955, of record in Deed Book 40, Page 95, in the Office of the Trimble County Court Clerk.

7. Pursuant to 807 KAR 5:001(6), TCWD has attached hereto as EXHIBIT "F" and incorporated herein by reference its Financial Exhibit, which sets forth TCWD's authorized bonds with outstanding principal noted, all outstanding notes issued, a detailed income statement and balance sheet.

In addition, Jeffrey C. Woods, Certified Public Accountant, has reviewed the financial records of TCWD and opined that TCWD will be able to meet the debt service on the proposed loan without requesting a water rate increase. A true and correct copy of the letter submitted by Jeffrey C. Woods, is attached hereto as EXHIBIT "G" and incorporated herein by reference.

RESPECTFULLY SUBMITTED,

CRAWFORD & BAXTER, P.S.C. ATTORNEYS AT LAW 523 Highland Avenue P.O. Box 353 Carrollton, Kentucky 41008

Phone: (502) 732-6688 Facsimile: (502) 732-6920

E-mail Address: CBJ523@aol.com

Attorneys for Applicant Trimble County Water District No. 1

By: _____

Ruth H. Baxter

VERIFICATION

Comes now, Lisa Graham, Chairperson for Trimble County Water District No. 1, and states that she has read the foregoing Application for Authorization to Issue Note, and she has knowledge of the matters set forth in the foregoing Application, that the statements set forth in the foregoing Application are true and correct to the best of her knowledge and belief, and that she is duly authorized to sign this Application on behalf of Trimble County Water District No. 1.

Lisa Graham, Chairperson

Trimble County Water District No. 1

ATTEST:
Rita Tharp, Secretary Trimble County Water District No. 1
STATE OF KENTUCKY)
COUNTY OF TRIMBLE)
Subscribed and sworn to before me by Lisa Graham, Chairperson, Trimble County Water
District No. 1, and attested by <u>ξητά τημακρ</u> , Secretary, Trimble County Water District No.
1, on this the 12 m day of Dermo en, 2006.
)
My commission expires: <u>Suptember 25, 2008</u>

Myung J. Pendul Notary Public, Ky., State at Large Ernie Fletcher Governor



LaJuana S. Wilcher Secretary

ENVIRONMENTAL AND PUBLIC PROTECTION CABINET

Office of Housing, Buildings and Construction

101 Sea Hero Road, Suite 100 Frankfort, Kentucky 40601 Telephone: (502) 573 - 0373

August 29, 2005

Trimble County Water District No.1 PO Box 63 Bedford, KY 40006

Re: Case No. 112980-000-0

Trimble County Water District #1

610 Hwy. 421 North

Bedford, KY/Trimble County

Dear Dara:

The Division of Building Code Enforcement has reviewed the drawings for the above referenced project under the provisions of the 2002 Kentucky Building Code. This letter is authorization to proceed with construction subject to any conditions that may be noted on the attached page.

This authorization does not release the owner from complying with local planning/zoning requirements or the requirement to obtain a local building permit. Before installation of the plumbing can begin, approval of the system shall be issued by the Division of Plumbing. Please note the electrical plans were not reviewed for compliance with the National Electrical Code. All electrical wiring and equipment will be subject to the approval of the certified electrical inspector required by Section 2701.3 of the 2002 Kentucky Building Code and a copy of that inspectors' certificate of compliance will be required at the completion of the project.

A final inspection shall be made and a "Certificate of Occupancy" issued by this office before this facility may be occupied in whole or part. The issuance of a final or partial "Certificate of Occupancy" by this office does not relieve the owner from complying with any local planning/zoning requirements prior to occupancy. If suppression or fire alarm systems are required, plans shall be submitted for approval prior to installation. Also, other inspection or test certificates, such as flame spread ratings of interior finishes, plumbing certificate, fire alarm and suppression systems tests shall be available at the time of final inspection.





Dara/Trimble Co. Water District No. 1 Page 2 August 29, 2005

Re: Case No. 112980-000-0

Trimble County Water District #1

610 Hwy. 421 North

Bedford, KY/Trimble County

The specialized systems that may be included with the original plan submission such as alarm sprinkler, range hood, boiler and underground tanks have not been reviewed. A complete review of these specialized systems is completed when the shop drawings are submitted unless prior arrangements have been made with the Department.

Any changes made during construction must be agreed to, in writing, by this office. This authorization to construct will become null and void if construction does not begin within six (6) months of the date of this letter.

Sincerely,

Kevin Carlin Plan Reviewer

Division of Building Codes Enforcement

502-573-0373 ext. 212

KC/lr

E-Mail: Kevin.Carlin@ky.gov

Copy: Bill Amato, Field Inspector

Jim Bozeman, Field Supervisor

Joseph F. Sisler/Sisler-Maggard Engineering PLLC

NOTE: Compliance with Kentucky Accessibility Standards may not reflect total compliance with Federal Accessibility Laws.

NOTE: Licensed HVAC Contractor Required: The installation of all Heating, Ventilating and Air-Conditioning Systems (HVAC), whether in existing or new building construction shall be performed by a Licensed Kentucky Master HVAC Contractor.

10円以出近シに CONTRACTOR OF AUGUSTALIAN 「ロロレー」 ロス £ 1, 10 PECSINED BY DINED PLAN TOGS AUE O B TOUE

PROPOSED MAINTENANCE/STORAGE FACILITY TRIMBLE COUNTY WATER DISTRICT #1 BEDFORD, KY 40006 610 HWY 421N **MARCH 2005**

FOR CONSTRUCTION

ANTECHNO & CONSTRUCTION AUE 2 4 2005

St'0	0.38	0.2S Distance to	0.1S Approv
Plans for Approval	Site 2 Location	Distance to Property Line Amended	Approved For Bid by KOBC
5001 750750	OMTSOS KC	03/11/05	20/10/05
2	ลิ	킬	ñ

The above description covers a portion of land owned by the Trimble County Court, being a part of land deeded to the Court for the purpose of a school building site. The deed recorded in Deed Book 34, page

TO HAVE AND TO HOLD the above described real estate, together with all and singular the appartenances thereunto belonging unto the party of the fourth part, its successors and assigns forever in fee simple with Covenant of General Warranty.

The party of the second part, Trimble County Board of Education, has approved the conveyance of this property pursuant to a resolution duly passed at a regular meeting on July 9, 1955 authorizing its Chairman and Secretary to execute this deed in behalf ofsaid Board, the Kentucky State Board of Education having approved the sale of this property by written approval addressed to Trimble County Board of Education dated August 31, 1955.

The Fiscal Court of Trimble County, Kentucky, having received a resolution from the Trimble County Board of Education requesting that it convey the above described tract of land to the party of the fourth part, the resolution was introduced at a duly constituted and authorized meeting of said Fiscal Court hold on the 10th day of September, 1955 agreeing to said conveyance and authorizing the County Judge of Trimble County, Kentucky to execute a deed in behalf of Trimble County to party of the fourth part conveying the aforesaid described property.

The party of the third part, The Lincoln Income Life Insurance Company, a Kentucky corporation, being the holder of the bonds issued by the Fiscal Court of Trimble County, Kentucky, which are secured by a statutory lien on the school property at Bedford, Kentucky, the aforesaid described property being a part thereof, joins herein for the purpose of releasing the aforesaid tract from any lien that it might have as the result of the bonds issued dated Jan. 10, 1944, the lien to remain in full force and effect against the remaining property.

Witness the signatures of the parties the date first above written.

(Stamped in the sum of .55¢)

TRIMBLE COUNTY

By: L. C. Yager, Judge

TRIMBLE COUNTY BOARD OF EDUCATION

Attest: C: A. Hollowell

Secretary

Attest: J. W. Martin Secretary Treas. (SEAL) By: J. W. Peak, Jr., Chairman

LINCOLN INCOME LIFE INSURANCE CO. BY: John T. Acres, Jr., President

STATE OF KENTUCKY

COUNTY OF TRIMBLE

1. Wallace Wright, Clerk Trimble County, Kentucky, hereby certify that the foregoing deed was this day produced before me by J.W. Peak, Jr., chairman, and C. A. Hollowell, Secretary, of the Trimble County Board of Education, and by each of them signed, acknowledged and delivered to be their act and deed as chairman and secretary respectively, and the act and deed of the Trimble County Board of Education.

Witness my hand this 10th day of September, 1955.

Wallace Wright, Clerk Trimble County Court.

By: Edna Wright D. C.

State of Kentucky

County of Trimble.

1, Wallace Wright, Clerk of Trimble County, Kentucky hereby certify that the foregoing deed was this day produced before me by L. C. Yager, County Judge of Trimble County, and by him signed, acknowledged and delivered to be his act and deed and his act and deed as County Judge of Trimble County, Kentucky for and on behalf of Trimble County.

Witness my hand this 10 day of September, 1955.

en and the contract

STATE OF KENTUCKY

COUNTY OF JEFFERSON

I, Mary M. Turner, a Notary Public in and for the state and county aforesaid, do hereby certify that the foregoing deed was this day produced before me by John T. Acree, Jr., President of Lincoln Income Life Insurance Company, and J. W. Martin, Treasurer, and by each of them signed, acknowledged and delivered to be their act and deed as President and Secretary, respectively, and the act and deed of the Cincoln Income Life Insurance Company, a Kentucky corporation.

Witness my hand this 13 day of September, 1955. My commission expires October 14, 1955.

(SEAL)

Mary M. Turner, Notary Public

State of Kentucky, Sct:

County of Trimble.

1, Wallace Wright, Clerk of the County Court for the County and State aforesaid, do certify that the foregoing deed was on the 31st day of May, 1956 lodged in this office for record, and that I have recorded the same together with the foregoing and this certificate in this my said office.

Wallace Wright, Clerk Trimble County Court.

By: Alua Wainst D

Carroll C. Fix, et al, by Commissioner

Given under my hand this 4th day of June, 1956.

to see pegp

Trimble County Water District No. 1

THIS DEED made this 31st day of May, 1956 between Carroll C. Fix and Josephine G. Fix, his wife, Corrine F. Logan and S. D. Logan, her husband, Unknown Grandchildren of Carroll C. Fix and Josephine G. Fix who surviveboth Josephine G. Fix and Corrine F. Logan, addresses unknown, all by Clean Coffin, Commissioner of the Trimble County Court, parties of the first part, and Trimble County Cater District No. 1, party of the second part.

WITMESSETH:

Whereas, on the 10th day of January, 1956 said Trimble County Water District No. 1 instituted its suit against Carroll C. Fix, et al, in the Trimble County Court, and

Whereas, said proceedings were had and orders made, and among others it was sought to condemn for a well site the following described property, to-wit:

Beginning in the center of Barebone Creek, corner to property owned by Josephine G. Fix and others; thence with the center line of Barebone Creek to a point N 32 deg. 30' W 165' to a point in the centerline of Barebone Creek, directly beneath the center of the steel road bridge; thence with the centerline of the county road N 61 deg. 00' E 36h, 3' to a point in the centerline of the county road; thence with the centerline of said county road S 20 deg 00' E 167.5' to a point in the centerline of said county road; thence S 61 deg. 00' W 330.7' to the beginning.

The above described tract of land is a portion of a tract now owned by Josephine G. Fix and others and recorded in Deed Book 36, page 335, of the Trimble County Court Clerk's Office.

state and such proceedings were had in such cause that a judgment was rendered on Feb. 27, 1956 in substate abarding to the defendant the sum of \$125.00 approving the right of the District to condemn, confirming the Commissioner's report and directing the District upon the payment to the Master Commissioner of the Trimble Circuit Court the amount of the award, and payment of the costs of the action directing the District to take possession of the land and to use and control it perpetually

1/

Wallace Wright, Clerk Trimble County Court.

Idam Wring of D

Trimble County Board of Education

то ави ркер

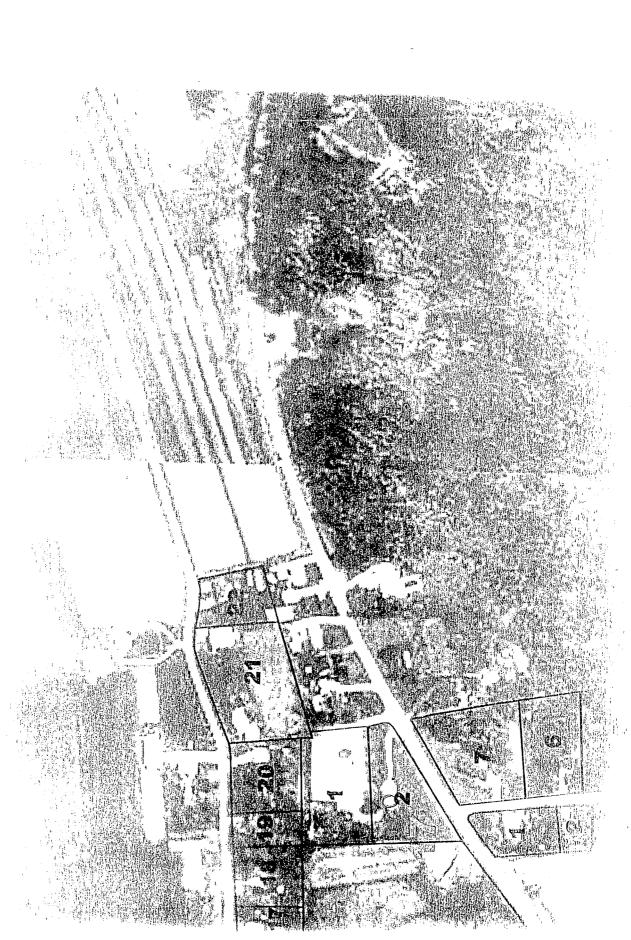
Trimble County Water District No. 1

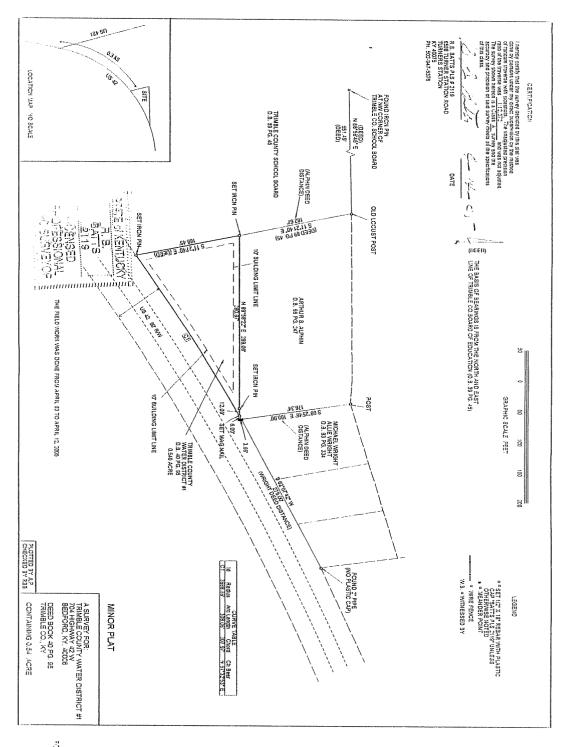
THIS DEED OF CONVEYANCE made and entered into this lat day of September, 1955, by and between the Trimble County Board of Education of Trimble County, Kentucky, party of the first part, Trimble County, party of the second part, Lincoln Income Life Insurance Company, party of the third part, and the Trimble County Water District No. 1, party of the fourth part.

WITHESSETH: That for and in consideration of the sum of one dollar and other good and valuable considerations, the receipt of which is hereby acknowledged, which includes the mutual benefits to be derived from the establishment of a water system by the party of the fourth part for the citizens of Trimble County and the Board of Education of Trimble County which needs said water supply in the operation of its school buildings and school system located in the City of Bedford, Kentucky, the parties of the first and second parts do hereby sell, alien and convey unto the party of the fourth part, the Trimble County Water District No. 1, in fee simple, its successors and assigns forever, the following described real estate situated in the City of Bedford, Trimble County, Kentucky and more particularly described as follows:

Beginning at a point in the north edge of an eighty foot (801) U.S. Highway No. 42 right-of-way, said point being 301 at right angles to the edge of the concrete pavement; thence N. 55 deg. 30 min. E. 138.6 to a point in north edge of said right-of-way; thence N. 58 deg. 301 min E. 189.01 to a point in said right-of-way, said point being 301 and at right angles from the concrete pavement; thence S. 88 deg. 451 W. 302.01 to a point; thence S. 70 deg. 301 E. 176.01 to the beginning.

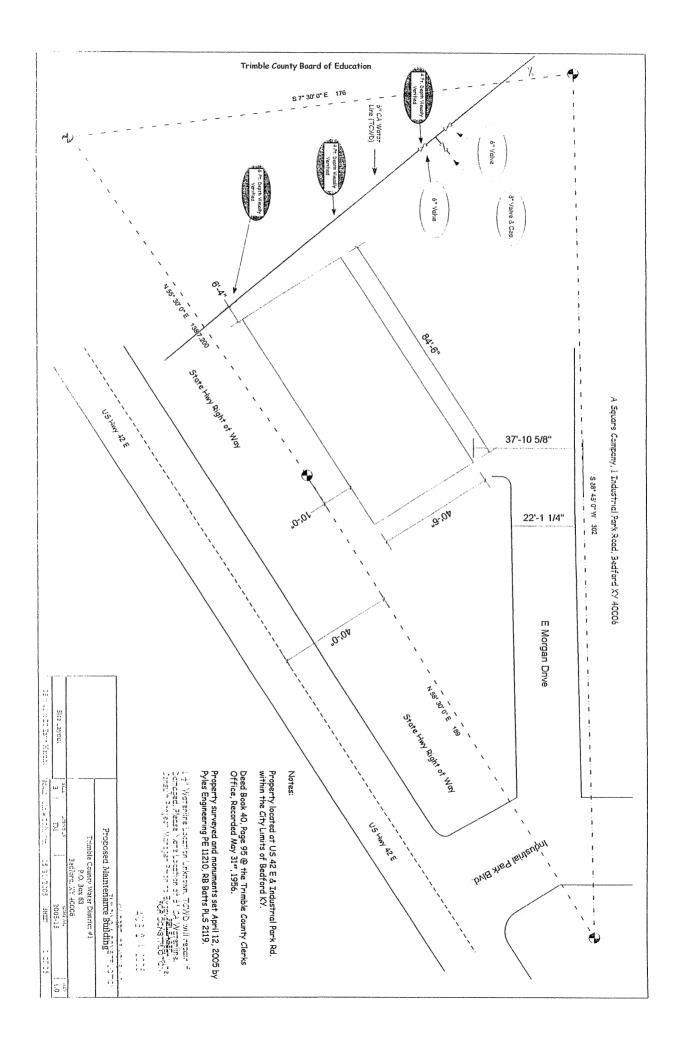
DEED BOOK-400 Bz. 95

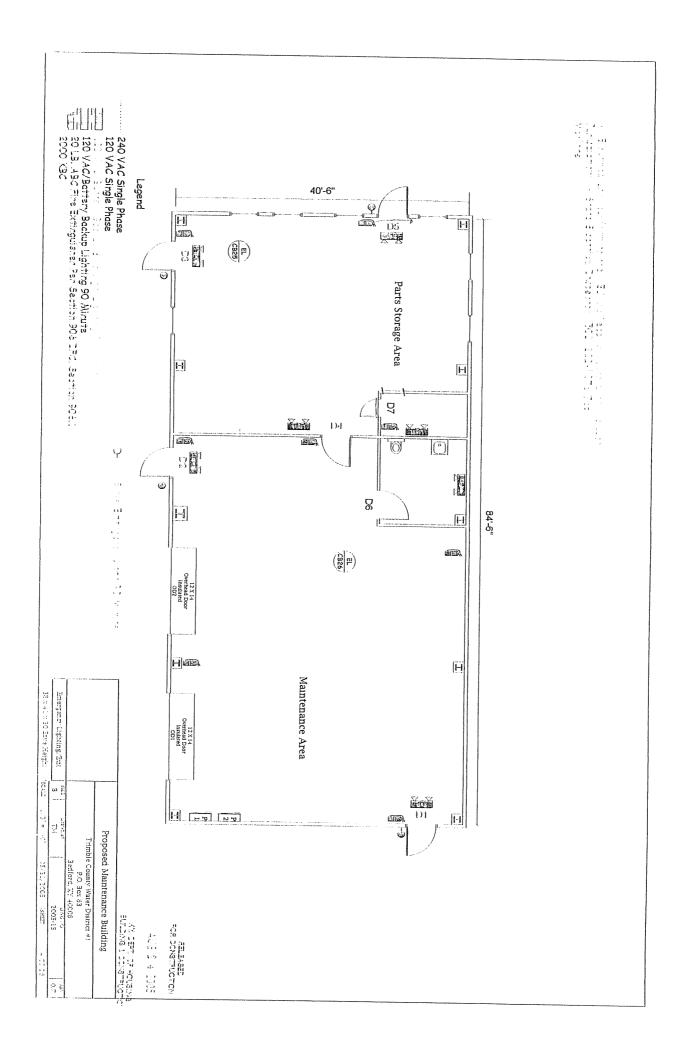


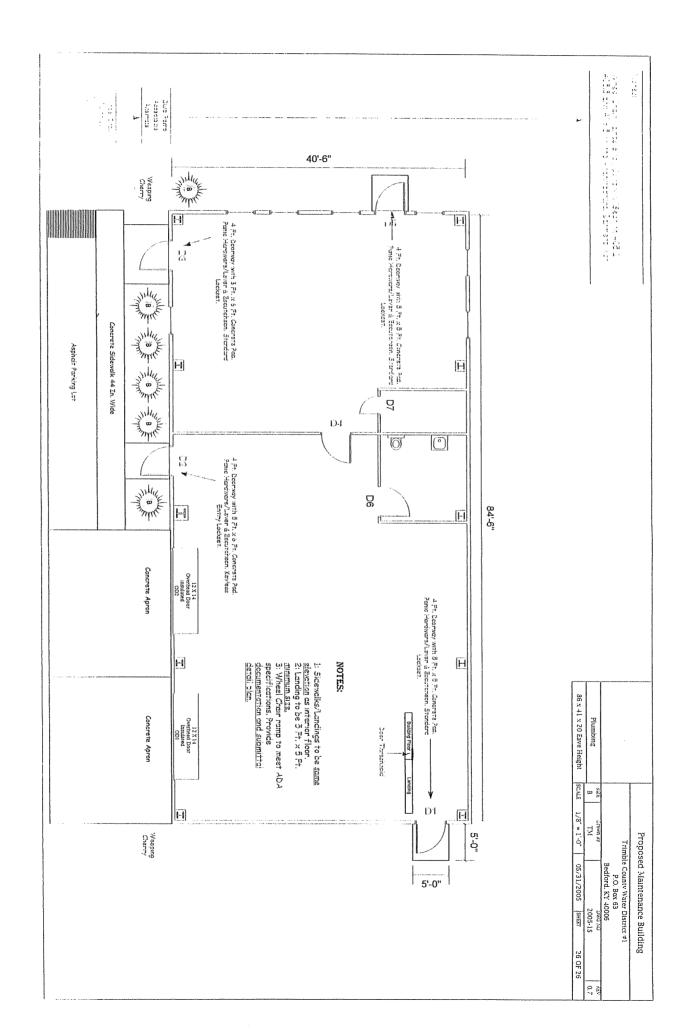


COLLONGLISMON SON

1 1 1







FOUNDATION MOTES AND CONCRETE

WHERE MEMORS CHARK SEMES OF REPORTED IN WHITE TO PRINCE NOTE IN THE SECOND OF THE PRINCE OF THE PRINCE NOTE IN THE SECOND IS NOT THE COMPANY CONTROL OF THE PRINCE OF THE

-Reference and net werk about the fere wall it acts we / se -appre halk aust delice it notherwite as ecored for the proposity offers, and the process and the

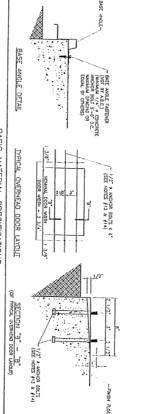
COUNT ROBBE SHOULD STEED A WHATH OF IT NOVES THE WARDE BUT OF THESE BUT IN THE COUNTRY THE THEORY THE PROBBE SHOULD SHE PROBBE SHEET THE PROBBE SHEET THE PROBBE SHEET SHEET

E DRANSON ON CONSTRUCTION YOURS SHALL BE LOCATED AS REQUIRED IN FOUNDATION WALLS SHALL BE THE LOCATED AND THE CONTROLL WAS A CONTROLL BEAUTY OF THE CONTROLL BEAUTY SHALL BE CONTROLL BEAUTY SHALL BEAUTY SHA

ALL ANCIAR BOLDS SHALL BE ASTIA A307 OR BOARL IN CHREEK TO CONFORM TO A.B.C. DESIGN ASSUMPTIONS BASED ON THE ALLOWINGE STREETED SHADI IN THE ASSUMPTION OF THE ALLOWINGE STREETED SHADING THE ALLOWINGE STREETED SHADING THE ALLOWINGE STREETED SHADING THE ASSUMPTION OF THE ALLOWINGE STREETED SHADING THE ASSUMPTION OF THE ALLOWINGE STREETED SHADING THE ASSUMPTION OF THE ASSUMPTI ANDER BOUTS SHOULD BE AS SHOWN AND CHLES FOR, NOLLISHOR PROMITTION FROM CONCRETE, EMPETER AND CHARITY.
THE CHESTROPI OF THE ANDERS BOUTS IN THE CONCRETE AND CHARINGS ARECUNCY OF ANDROS BOUT STATE RESPONSELITY OF THE FOUNDATION RESOURCE.
THE FRAME RECTIONS ARE CONSISTED THE MINIMAN COLORS TO BE ORTELITIED.

13. ALL ANCING BOLD SHALL HAVE A 1904 PROJECTION (UNICES HOTED) JOINE THE CONCRETE BURNOS SHRAKES COCKET 1/2 THEN DIMETER BOLD SCOKED AT DOORS ANCH SHALL HAVE A PROJECTION OF 1 NOW ALL BOLDS SHALL HAVE A MANUAL REPORT (O'COLUMN TRESTORS SHALL) BURNOS CHORD OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHERWISE PROJECTED PROVINCE COLUMN TRESTORS SHALLD BE GROUND OR OTHER PROJECTED OR OTHE

MICHON BOUT FOR FIMED DEPOND SHILL BE 1/2 NON CHAFTEN HINCES CHIEFMES NOTO, ANCHON BOUT CHAFTERS FOR THE PRIMARY FRAING AND ENGINAL FRAING JOE COURTS AT RESPECTIVE BUSE PLATE DEMAS OR ON THE BOUT PLACEMENT PLAN.



BASIC MATERIAL SPECIFICATIONS

STEEL FOR WILL-ROLLED STRUCTURAL SECTIONS SHALL CONFORM TO THE REQUIREMENTS OF ASTM A 15, ASTM A 572 CRADE SO OR 35, OR ASTM A 997 NETH A MINNUM YRELD OF 50 KSI.

STEEL FOR ALL BAILT-IP SEEDINGS SHAL CONTRAY TO ONE OR MORE OF THE FOLLDWANC.

A STAN A TOTAL HOLL SECURITY STANDAY.

C NOTA A 375 CADE 55

C NOTA A 375 CADE 55

C NOTA A 375 CADE 55

STEEL FOR BOWLOU THE SECURITY SHALL CONTRAY TO ASTA A 1011 85, GROCE 55, CR HSLAS, DRADE 15, CLASS ;

STEEL FOR BOWLOU DIES SECTIONS SHALL CONTRAY TO ASTA A 15, FORE 5 OR 5, CRASE 75, OR HSLAS, DRADE 15, CLASS ;

STEEL FOR BOWLOU DIES SECTIONS SHALL CONTRAY TO ASTA A 15, FORE 5 OR 5, CRASE 75, OR HSLAS, DRADE 15, CLASS ;

CHAMBED DALL COMPAN TO ASTA AND ES GRACE SO, CLASS I, COO OR HELLS, THE A, TRACE SO, 2004 WITH A HANNAU MED SITEMATH OF SS KEN STEEL KED TO MOM PHEUNS, CRIS, SAKE STRUTS AND "CLASS" I, COO OR HELLS, THE A, TRACE SO, 2004 WITH A HANNAUM MED SITEMATH OF SS KEN

EXITED A PART SMALL CONDON TO OHE OF THE FOLLOWING:

THE CHARLES OF THE PARTY OF THE CHARLES HERE CHARLE CENTRES OF THE CHARLES OF THE CHARLES OF THE VIEW VIEW OF THE CHARLES OF T

PAMEL MATERIAL SHALL BE ALUMINUM-TRIG MLCY-COATED STEEL COMPOSITIO TO THE REGURBENERIS OF ASTIL A 792 SS. GRADE SO, CLASS 2. WATERIAL MAY BE DITHER 24 OR 22 GAGE. RAME, MATERIAL, SHALL BE ALCURONA-ZING ALLOY-COATED STEEL COMPORTING TO THE RECURRENDITY OF ASTA A 792 SS, GRADE BO MATERIAL, MAY BE SITHER 25 OR 24 CAGE.

Stero Sew SHS Owners -, 1924 Y NUSY TC .0.75 = 518 BC3 = 5/15, 27 BC3 = 2/15, 27

THE CETEFOLORY IS LUTTED OF THE THATCHAY CREEN OF THE THATHER AND CHERKING PHETS WHITEFOLD THE MESSAGE AND CHERKING THE WEST WHITEFOLD THE MESSAGE CHAPTER OF THE THAT THE THA

UNFORM BUILDING COCE (CEO) — # FA-285-CARSON NODAKA — 37 ANGTER PLAN FILE NUMBERS CHELE BYLDING: 14-7551-10 SWIGE SLOPE BUILDING: 14-751-10 LEMA-TO BUILDING: 14-751-10

CITY, NEVADA PUNT

1 MECHANICALIZATA I SAUGMENT AND SERVICE AND PARK CHARMA TEXT. 1947 CAST AND TANA OF SERVICE AND THAN SERVICE AND SERVICE AND

SALE

DERTIFICATION AND SCHEDULE S DRAWINGS

NUMBER SHEET

윭

REV. NO.

SHEET NOWBER

마시

A M õ

THE G TO JETTET THAT THE PETAL STATEMENT AND SECTION OFFITA REPORTED OF A B.C. AND CEDIMEND TO COMES AND THE COMES AND THE COMES AND COM

DESCRIPTION 400 2002 Kentucky Building Code

COLLATERAL LOAD 'C)
3 per On Roof Members & Supporting Frames אבצאר פהורקואס מפייס רסאס (ס)

ADGE LOS (1904)

20 pt in Not Supporting Frances As Permitted 9; Code
with Retriction in Supporting Frances As Code
with Retriction in Supporting Frances
on the trans France Style When Applied As A Uniform Load
Style (LOG (5) Shahm with Occal and Collected Load
as part Code (1904)

1. part Read Style (LOG (1904)

20 pt Code (1904)

20

SEQUE_LAND (8)

20 1/4 0.02 Set Severoll Response Acestersion

10.1 7/4 1.0 Set Severoll Response Acestersion 5(1)

10.1 7/4 1.0 Set Severoll Response (1)

Sevr

MAIRING DESM (8 BET) NET ELEMENT OF LOS COS ROOF SHOW LOSO.

1. HOPEL MALINE STEELE ME THE LOSE OF MAIRING STEELE MEAST LOSO.

2. THIS PROJECT SO SESSION AS AN INCIDENT BLUENS CENTRED MEAST LOSO, DEVELOPMENT OF SECTION AND COLOR OF MAIRING STEELE STEELE MEAST COLOR OF THE MEAST MEAST COLOR OF THE MEAST ME

0-6-1 - 1.20W 0-7 - 1.20W 0-7

19-13 ě 1-08r

77.755

7/7/05

POLLONELISMOD HOS.

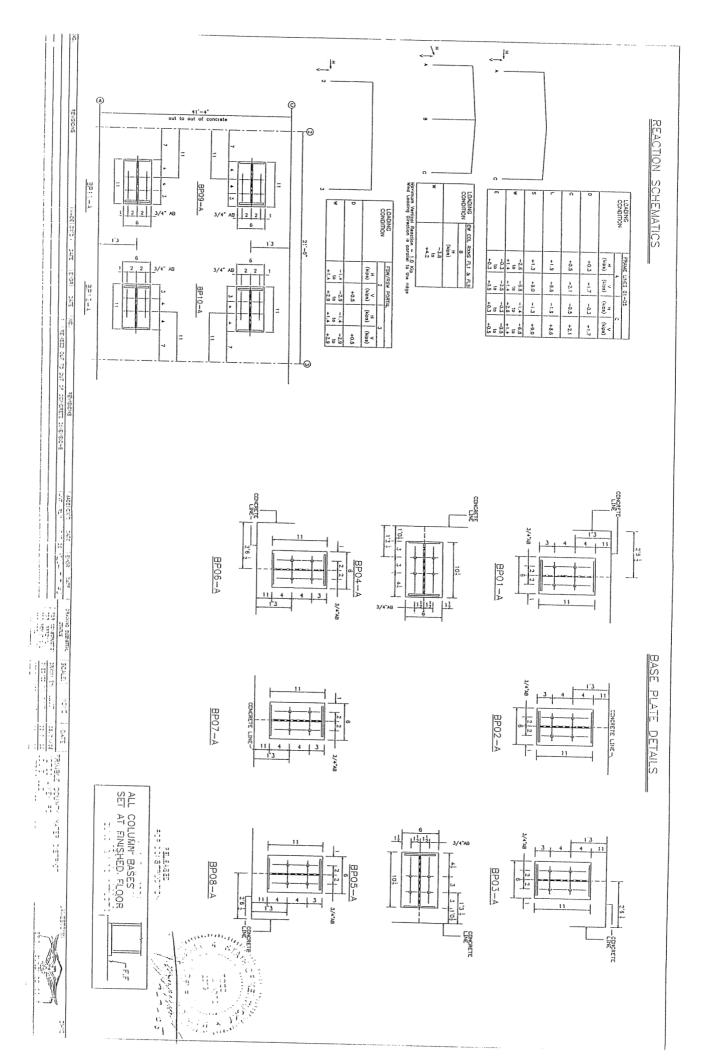
KY DEPT OF HOUSING

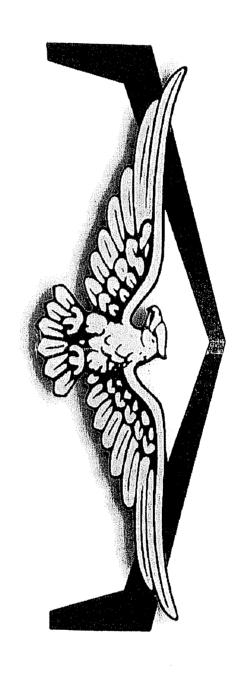
in a Dun



COLOSIO SELECT

THE FRAMING AT THIS ENDWALL LINE IS DESIGNED TO ACCOMODATE A FUTURE BAY OF EXPANSION OF 21 FT. FROM BUILDING LINE TO CENTERLINE OF THE FUTURE FRAME. 41'4 OUT TO OUT OF CONCRETE ALL COLUMN BASES SET AT FINISHED FLOOR 2'6 1 LIPO6-A Θ 18'5 BP07-A (h) PORTAL PORTAL FRAME 8P12-A-3-064 34'0 OUT TO CUT OF CONCRETE (i) 13 21.0 TWOSE EST - BP07-A • 18'5 6 2.6 1.2 SUITENE & COMBLETCHONS
KX EEST OF HOUSING (1) FOR CONSTRUCTION 41'4 OUT TO OUT OF CONCRETE 心名 2 4 2005 THE FRAMING AT THIS ENDWALL LINE IS DESIGNED TO ACCOMODATE A FUTURE BAY OF EXPANSION OF 21 FT. FROM BUILDING LINE TO CENTERLINE OF THE FUTURE FRAME.





AZ ASERONA BELLUZO

T'S READY T'S RIGHT.

Customer Satisfaction is #1

ROUNDATION NOTES 14 COMME

THE STORM THE THE SERVICE OF COMPANIENTS AND BUILDING SERVEN VIOLENCE OF ABOURD TO THE SERVICE OF THE SERVICE O

VOLT-DISTORY

3

SCHOOLE

DRAWINGS

SHENDIN

ă

8

ŏ

NCTABES SHEET

DATE:

砂 Š

7.5/95 25.35

SECON LOADS ARE 2002 Kentucky Building Code

CESION LOAD

Ser Shouth Bridge

COLLATERAL LOAD (C) 5 psf On Roof Vembers & Supporting Frames אבואר פחורסואם ספאס רסאס (p)

0-46 + 1 0-4 + 1 0-4 + 1 0-4 + 1 0-40 + 1

E-152

7/15/05 7/15/05 7/15/05 7/7/65

- NOTES THE THE TABLE AS THE STATE OF THE PROJECT A WAY DESCRIPTION OF THE STATE AS A CHARACTER AS

- NORTHOLD BY AS CREAKED THE REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE REPORT OF THE PROPERTY OF THE PROPERT
- O AMORA ROLLO SOLLO EL LA SIGNA MO CALLO DE ALCLOMO PROESTON FROM CHICRETE, DANCER HID CHARTE. Il 1 ME DIABURAL EL MONOR ROLL NI ME CONCRETE MO COMPANIO DESCRICA EL MADORA BOLL EUEZ ESTANCE (SI ME RESPONDBULY OF THE FOUNCATION DESCRICA INTERNAL ROLLOGO ARE LINGUESTO THE MINIOU CLOSE TO BE CRECADED.
- 12. ALL AUCHOR BOUTS DANL BE ASTALADO OR SOUN, IN CHOCK TO COHOTON TO ABOL DESIGN ASSUMPTIONS DISCO ON THE ALCHMBAE STREESES ONEN IN THE ASC WANDAL OF

aboy LNS (LAD (L))

20 and on deal whomens

With Research Chapters and Parmitted By Cade

and reg Last Amen 20 say When Japaied As A Uniform Ladd

20 (M) (LAD (S) Amen 20 say When Japaied As A Uniform Ladd

20 (M) (LAD (S) Amen 20 say When Japaied Ladd

1 and Parl Stope Ladd

20 and Council Spec Ladd

2

THE PROPERTY OF THE ALT WAS ALT WAS ARRESTED (WASSESS WAS) ARRESTED SHARES SHEETS, LOCAL TO AN OFFICE AND VALUE OF THE WASSESS WAS ARRESTED AND WAS ARRESTED AND WASSESS WAS ARRESTED AND WAS ARRESTED.

NICHER BOUS FOR FRAND OPDINGS SHAL BE 1/2 NOM DAMFIER WILESS OTHERNSE NOTED. HICHOR BOUT DAMFIERS FOR THE PRIMARY FRANKO AND ENGRALL FRANKO AND DENOTED AT RESPECTIVE DASS PLATE DETALS OR THE BOUT PLACEMENT PLAN.

BASE ANGLE DETAIL - BASE ANGLE FASTENER (NOT BY A.B.C.) (AIRWAUL 1/4" > CONCRETE AUCHOR BOLT 5"-9" O.C. VAXCHOR BY OTHERS) TYPICAL OVERHEAD DOOR LAYOUT (SEE HOTES \$13 & \$14) Ŷ SECTION "B" - "9" (SEE NOTES \$13 & \$14) HSW-2-

AMEL WITHOU SHALL SE THO-COATED (CALMANTED) STEEL COATNO DESCHANDA GOD COMPORINAG TO THE REDURENDATS OF ASTA A RES IS, DRADE BD, CLASS IL WATERAL WAY BE SITHER DA OR IN CAGE

STERC 38M SHE GAYELSHIP 1227 Y MISH #C # 1/4 54

2002 NO WALL EVEN MITTELL CONTROLL OF OF OF THE FOLLOWIG.

ANGL WITHOUT SHALL CONTROLL CONTROLL OF OF THE FOLLOWIG.

ANGLE WITHOUT WITHOUT CONTROLL OF THE FOLLOWIG.

ANGLE WITHOUT WITHOUT WITHOUT CONTROLL OF THE FOLLOWIG.

ANGLE WITHOUT WITHO

PANEL MATERIAL SHALL BE ALDMINUM—ZING ALLOY—COATED STEEL CONFORMING TO THE REDURBEMENTS OF ASTM A 792 SS, ORAGE SD, CLASS IS WATERIAL MAY BE STIMER 24 OR 27 GAGE

AND MESHA SHALL BE END-COMED (GHANNES) STEEL COMING SESCHICK COD CONFORMING TO THE RESUMEDIENTS OF ASTA A 553 SS. TOMES BO CR HELMS, THE A CRI B, GAMES BO MATERIAL MAY BE SITHER TO DR THE COME.

SETENT SONEE

STEEL FOR WILL-ROLLED STRUCTURM, SECTIONS SHALL COMFORM TO THE REQUIREMENTS OF ASTM A 15, ASTM A 572 GRADE 50 OR 55, OR ASTM A 992 WITH A MANAUM MELD OF 50 KSI.

SEET LOS MONDO DES ESCUDIOS ENTIT CIDICORN LO PRIM Y 271 VOET COS 2º GANGE 9º NEURY CAMBO 29MC 23º CT722 1

SEET LOS PROMITT. ES ESCUDIOS 20MT CONCORN LO PRIM Y 1011 182° CAMBO 29º CAMBO 430. CAMBO 29º CAMBO 430. CAMBO 4

GAIS DRINTES ARTONOSES

OLIMMED SMIL COMERN TO MEIN 4851 ST. GROE SO, CLASS 1, GOODS MEINS, THE A. GROES SO, BOTH WITH A WINNING MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SE, CLASS 1, OR IF SEETH LEAR OF THE MEINS STADE SEATH SE

905 # 5/75 DA

BASIC MATERIAL SPECIFICATIONS

THE SCENIOUS IS LANDED O THE TRICKINGLESSEN OF THE TAMMS AND CORRENS PARK VALIDATIONS IN ADDITION OF THE PROPERTY OF THE PROPE

2013-MC (ADM (5)

2014. 459 QL3 See Short Period Spectral Response Acceleration
(10, 10), 1014. 1015 See Search Response Acceleration S(1)
Six Challedison — 0, 2014 rej profiles
Search Emperiones Fector = 1, 1014. 10

THE CERTIFINO EVALUETE PERSONN IS NOT THE DECLETE OF RECORD FOR THE OPERAL PROBLET NO IS.
OUAL CERTIFINO THE PERSON THE VEXAL SHOULDING COMPONENTS POWERS OF A MERION BRUDGES
COMPANY SURSY THE CEED REQUIREMENTS SPECIFIED AGO. AND ON THE N.S.C. CHITACT, THIS
CERTIFICATION SCALUES THE EXECUTE OF THE STREET, BAGE AND ON THE N.S.C. CHITACT, THIS

AUTES, OF ESSAI IS SEED ON THE LARGER OF LIVE LLOAD OR ROOF SHOW LOAD, FORK SECTION ON THE LARGER OF LARGE LLOAD OR ROOF STORM SECTION OF AN EVALUATION OF LARGE WHO WAS EXCHANGED BURNAN CATERISTIES COURSE WHO WAS EXCHANGED BURNAN CATERISTIES COURSE WHO THE WAS EXCHANGED BURNAN CATERISTIES OF THE SECTION OF THE CONTROLL OF THE APPROVED BURNAN COURSE WHO CATERISTIES OF THE APPROVED BURNAN CATERISTICS OF THE APPROVED BURNAN CATERI

L MESTAR BUCCHSC CDC (FED) — § FA-28-CHECKN CTY, NEWON PLANT,
2 NOWAR — 3 WASTER PLAN THE NUMBERS
SPACE FRANCISC 14-251-47
LOAN-TO BUILDINGS 14-251-47
LOAN-TO BUILDINGS 14-251-47

1 HOUSENED STORMAN, WALSHIELD STATE, AND PAGES CARROW ONE & LACKSTEE STATE, AND STATE AND STATE

1

TOR CONSTRUCTION

SCACE

HONE BATE

LITAMBLE COUNTY HATES J.STRICT MI 1372C HKEN BJ. MI 1375C HKEN BJ.

RELIANCE FOR CONSTRUCTION

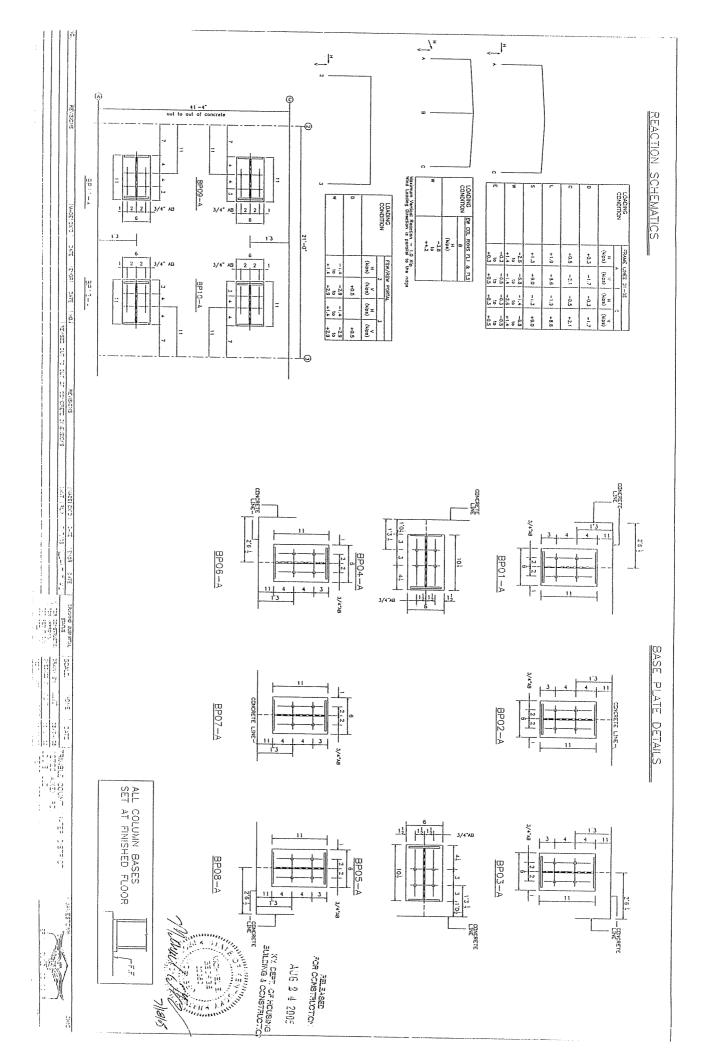
SUILDING & CONSTRUCTION





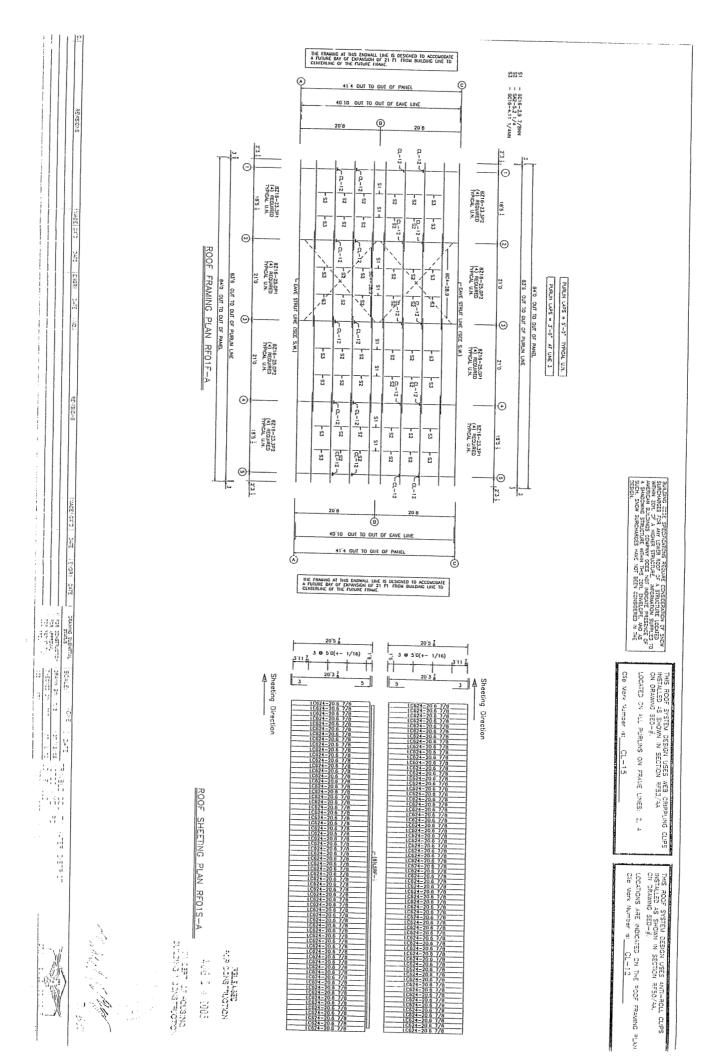
ENECHS (MOSFORT) AND	TRIM FASTENERS ALL FASTINGER ARE \$14.1.7/8 SELF DRILL A. FASTENER HADE: A. SHEETMAP/JASHWAY TO SHEETMAP/TASHWAY CONNECTIONS INSULATIONS HOME BY OTHERS BY JABO THOCK WIDTH FACE COLOR ROOD T. Y. J. J. J. C. COLOR ROOD SADOT: ROOD SADOT: PRICE STAPE: ROOD SADOT: PRICE STAPE: ROOD SADOT: PRICE STAPE: ROOD SADOT: ROOD SADOT: PRICE STAPE: ROOD SADOT: ROOD SADOT: PRICE STAPE: ROOD SADOT: ROO	WALL FASTENERS SHOOM PARE SHOOM PARE ST DEAL NEW HEAD BY NOT BLANK S. \$14 x 7/8 SELF DEAL NEW HEAD BY NOT BLANK	PRIMER COLOR PRIMER SIEVERS LOC SUM A ji4 X i SELF DRILL HZ HOU W/ WOMEN B ji4 X i SELF DRILL HZ HOU W/ WOMEN	PANT WHRATHENT	ROOF PANELS THE LESS CHEETE CHICH. MOT PANT MARANTHIS CHAPTICATION MO UL 30 CERTPICATION MO WALL PANELS THE CHAPTES CHICK-MANHFYIE SHEE BA
2 (2004) 31E 1:01 (2004) 2 (2005) 31E (2005) 31E (2005) 31E	LUCE LEAGH HEORY PAIG. TYPE CADE COLDS LINES TRAIL TRIU COLDS	COLORESS BED SCREEN PRO COLOR	OTY WOTH HEBOT UNGS THAT UNGS THAT	WOTH HEDOT SILL HEDOT 3' 1' 144' 4' 72' 144' 1' 4' 144' 1' 144	MALK_DORS MAL
2000 20	SEECH NOIES SEECH NOIES SEECH NOIES SEECH NOIES SEECH NOIES	ROJECTION LENGTH SOFFT TYPE CALOR OJCE 26 28 30/45 ONLY:	SUCK PARE TIPE:	ONCE CONCE! 18 ONCE CONCE! 18	SCOE CUBS FRAMING STEEL ARE TO GOT CURS EMPISION AS INCENTIONS AND CURSON SHOWS CHARACTER AND CORES ON AND TO FRAMING CORES ON AND TO FRAMING THE CORES OF CURSON FRAMING TO THE CORES OF

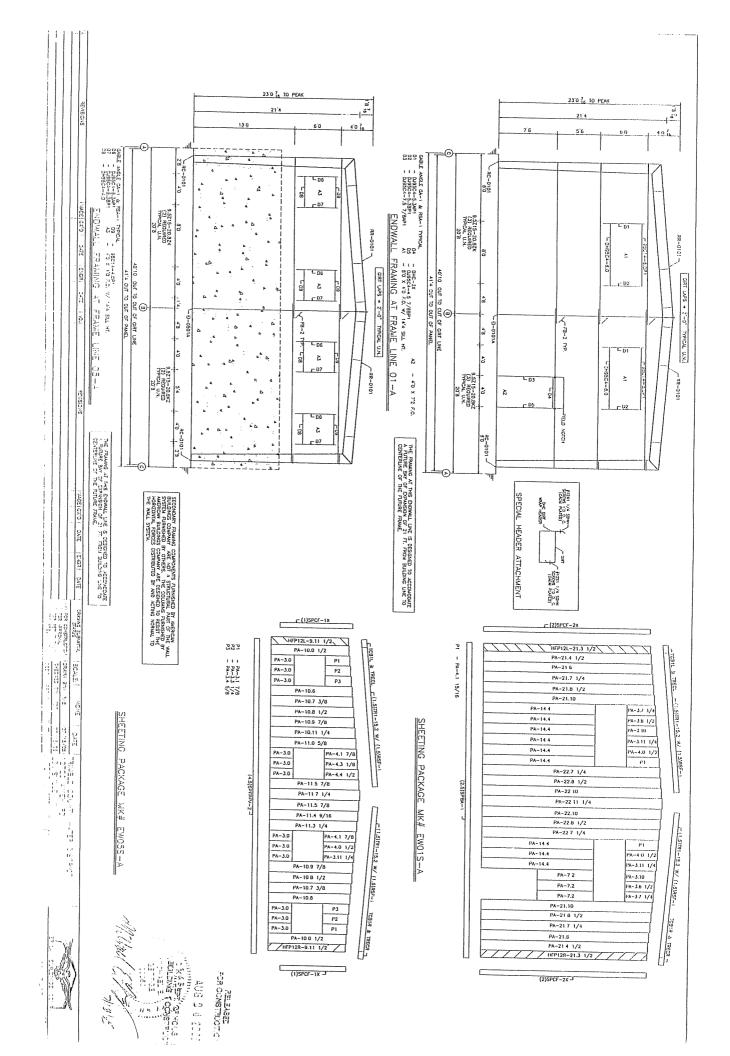
THE FRAMING AT THIS ENDWALL LINE IS DESIGNED TO ACCOMODATE A FUTURE BAY OF EXPANSION OF 21 FT FROM BUILDING LINE TO CENTERLINE OF THE FUTURE FRAME 41'4 OUT TO OUT OF CONCRETE ALL COLUMN BASES 2'5 1 Θ 1'3 38'10 75.5 18'5 BP02-A--86 0 # P111-A PORTAL FRAME PORTAL FRAME BF07-A 34'0 OUT TO OUT OF CONCRETE Θ 38'10 The Case of the Ca 21,0 J- BP07-A **(** 18'5 6P08-A Θ· 2.5 ü (1) 41'4 OUT TO OUT OF CONCRETE THE MANING AT THIS ENDWALL LINE IS DESIGNED TO ACCOMODATE A PUTURE BAY OF EXPANSION OF 21 FT. FROM BUILDING LINE TO CENTERLINE OF THE FUTURE FRAME. 13

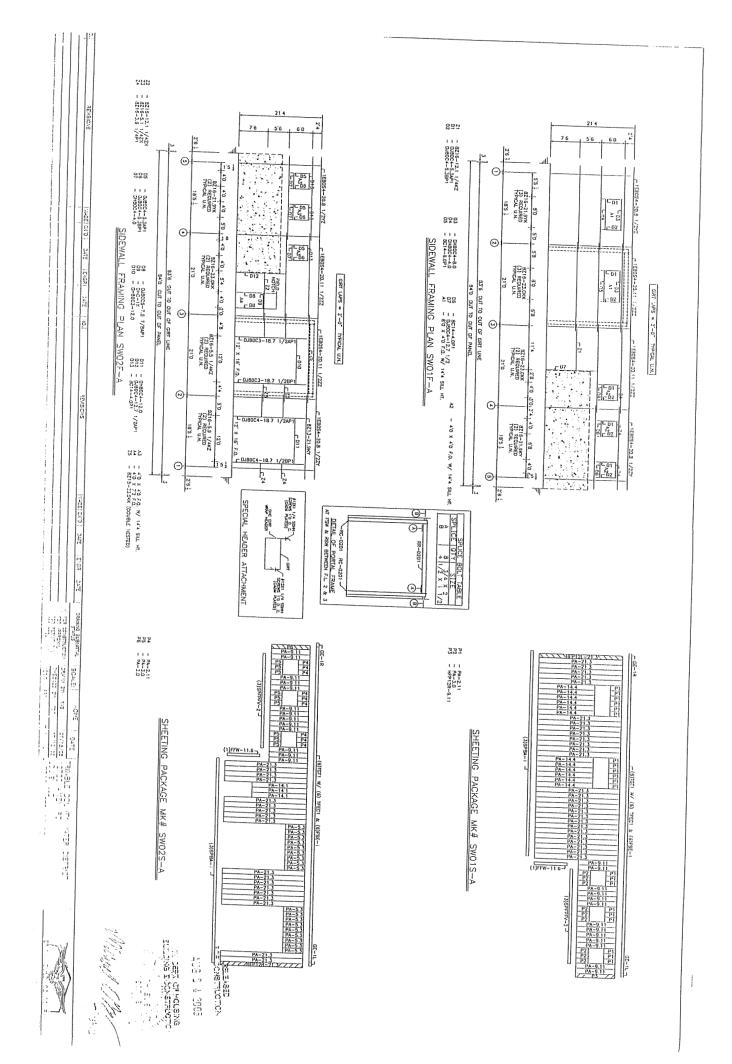


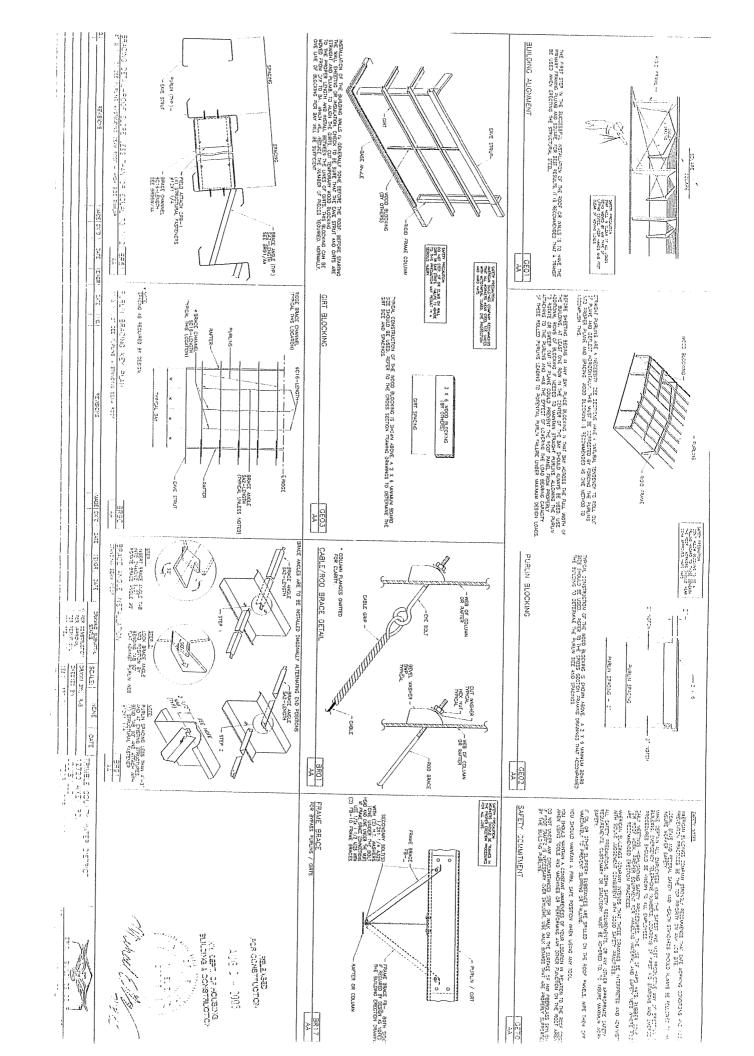
5100 CLEAR AT SP 19'5 3/8 20'10 1/16 19'5 3/8 2'25 11 103 (P) -RC-0101 **(2)** 20'8 TO RECE 20'5 7 C CL-12 3 0 5'0(+- 1/15) 19 9 13 RIGID FRAME CROSS SECTION CS01-A
FRAME DI ST-14500 DAIA
FRAME DIES 01-05 FB-3 C_{CL-12} 40'10 OUT TO OUT OF GIRT UNE 11'4 GUT TO OUT OF PANEL 36,10 \$ CTEAS 100 **@** DRAWING SUBMITHE STATUS OF CONSTRUCTION TO SEED ON TO SEED ON 3 \$ 5'0(+- 1/16) 20'8 TO RIDGE PAMELNES : « 5)

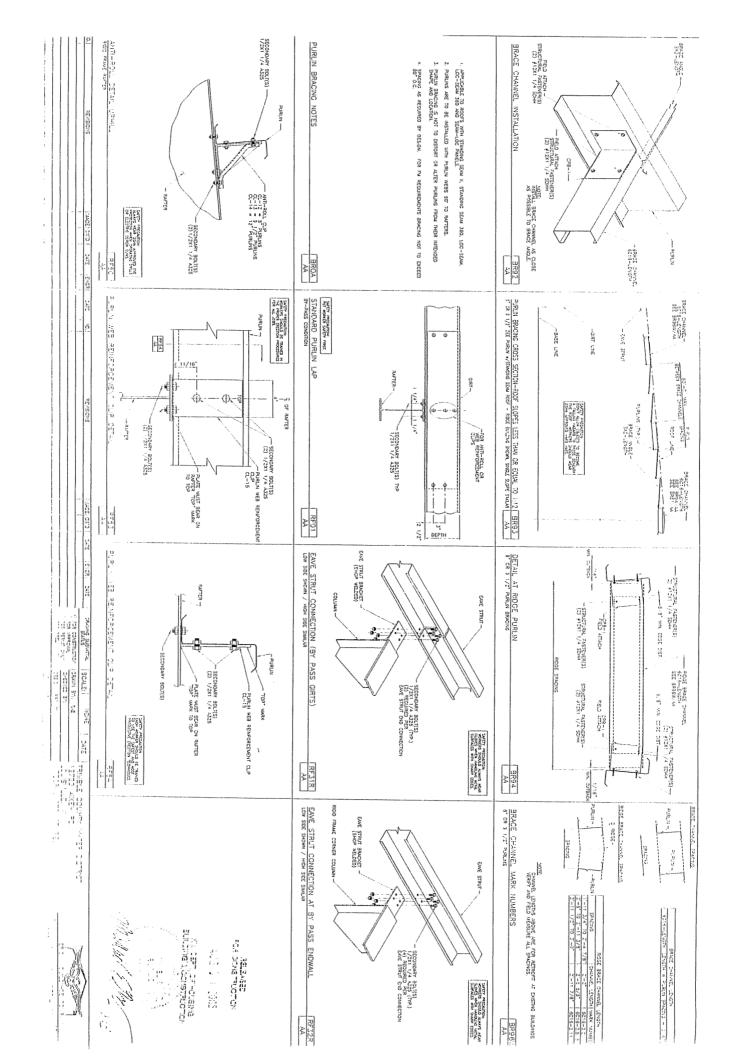
THE FRANKO AT THIS EXHIBITATION OF \$1 TH. PRANKO AT THIS EXHIBITATION OF \$1 TH. PROM BUILDING UNE TO CENTERUNE OF THE PUTURE PRANE. 19'9 13 20'5 7 CL-12 NONE DATE TEMPELE COUNTY VALUE SERVICES RC-0101-102 0 Ę 2'2 EUILDING 1 CONSTRUCTION PER CONSTRUCTION AUG 2 4 2005

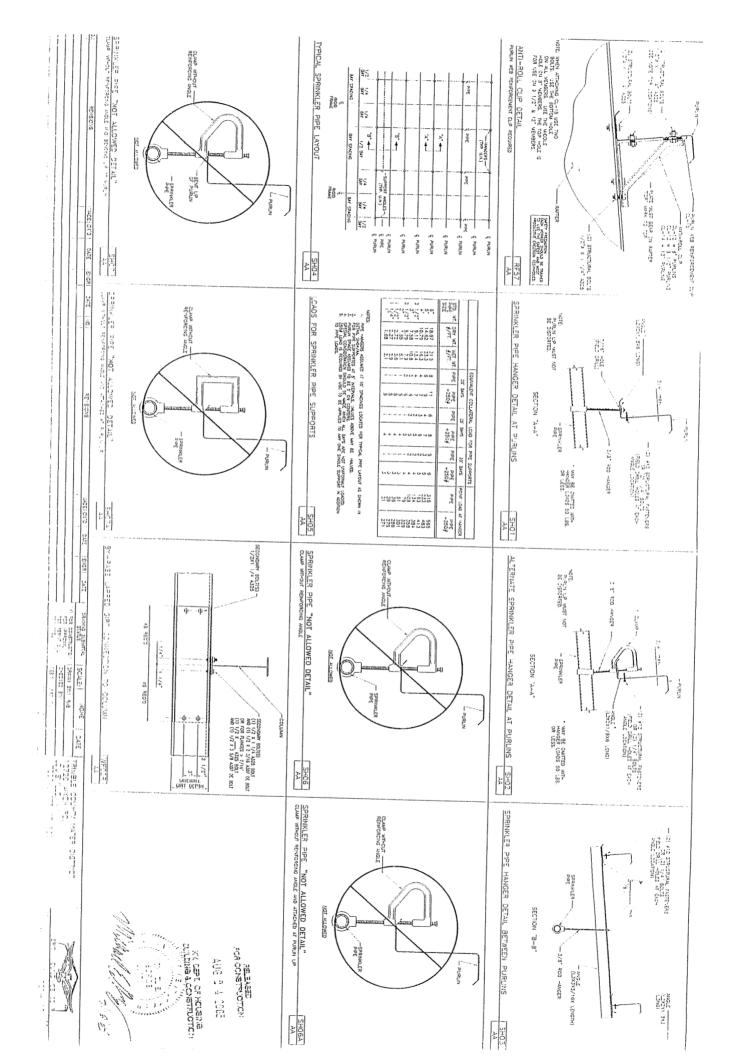


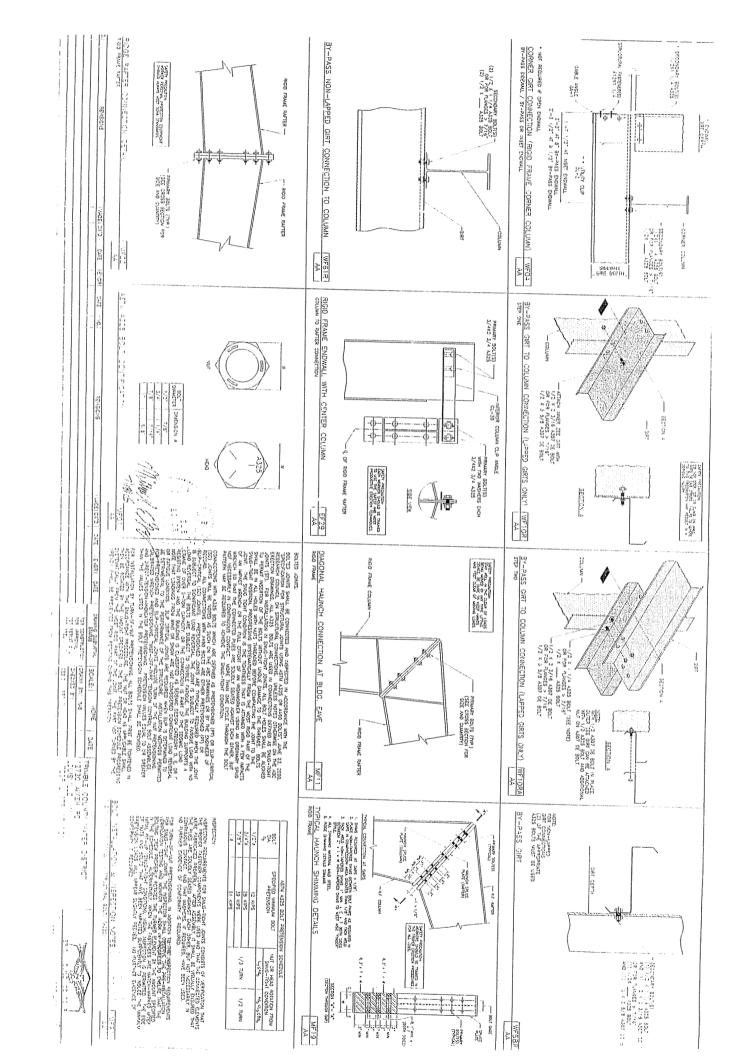


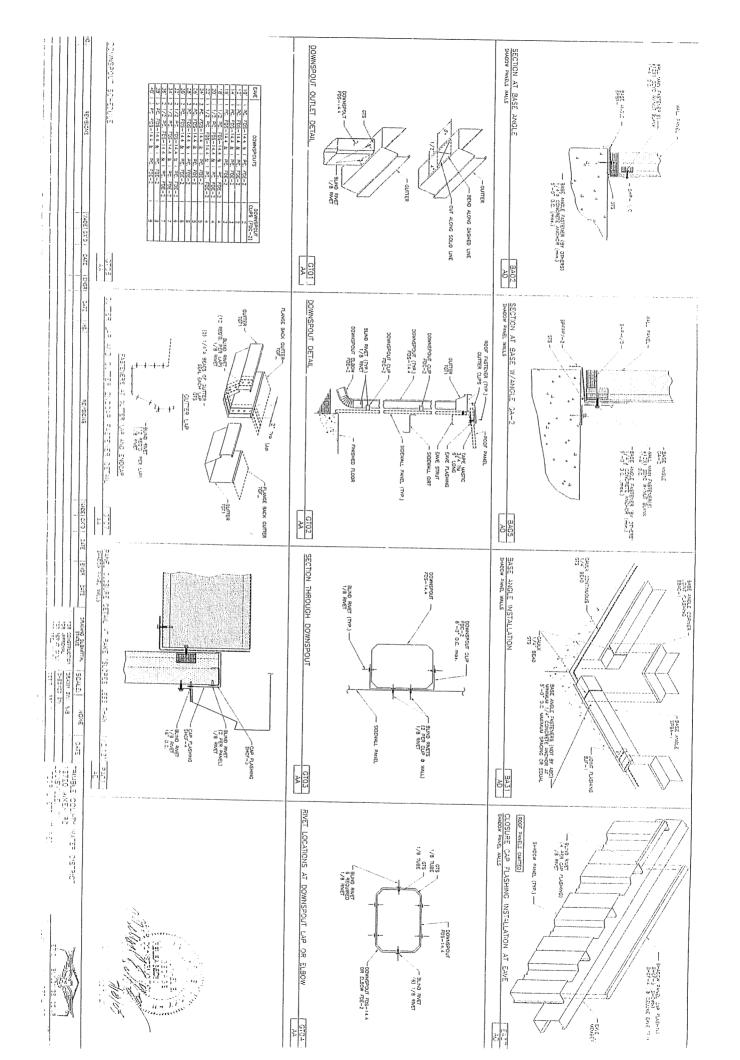


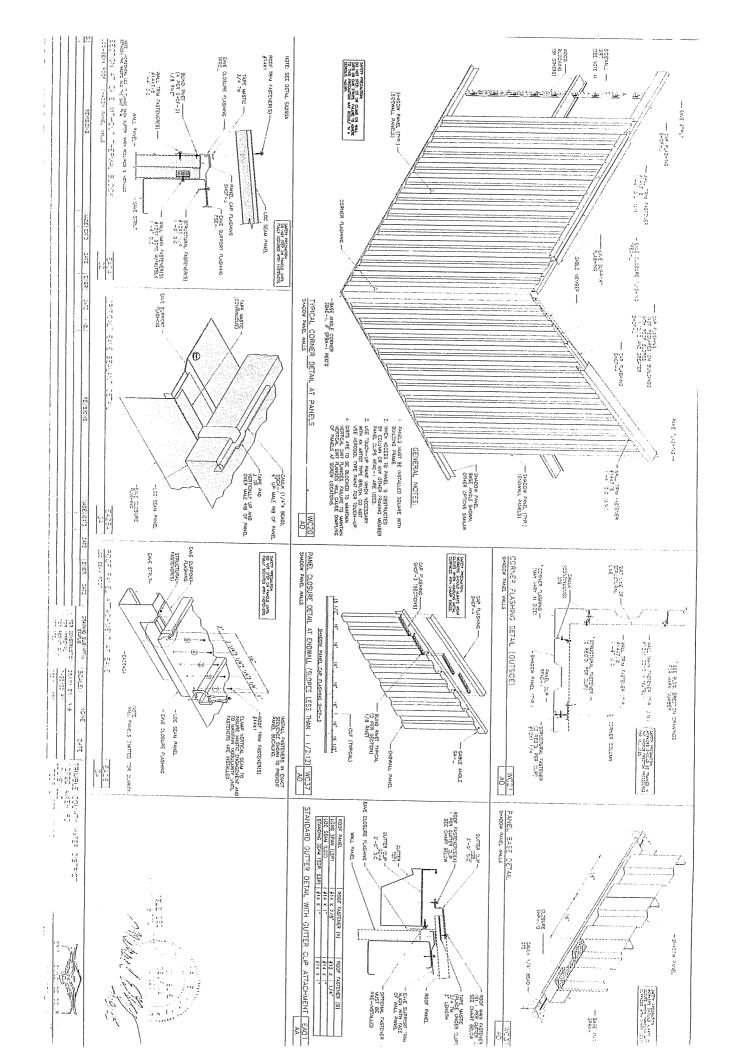


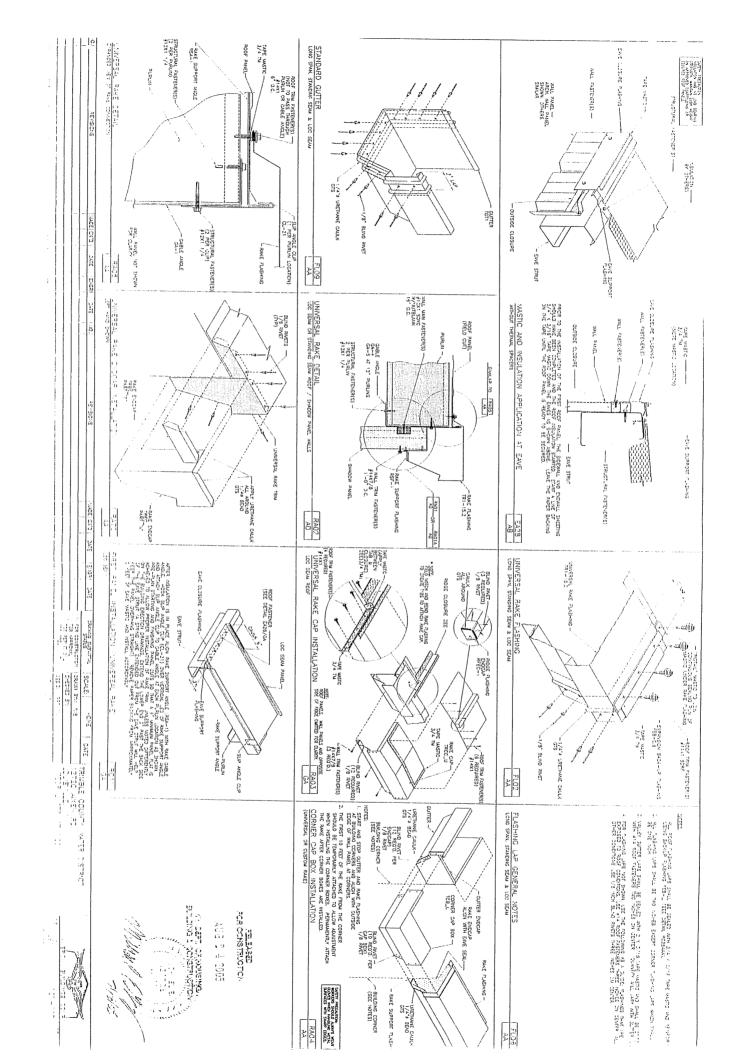


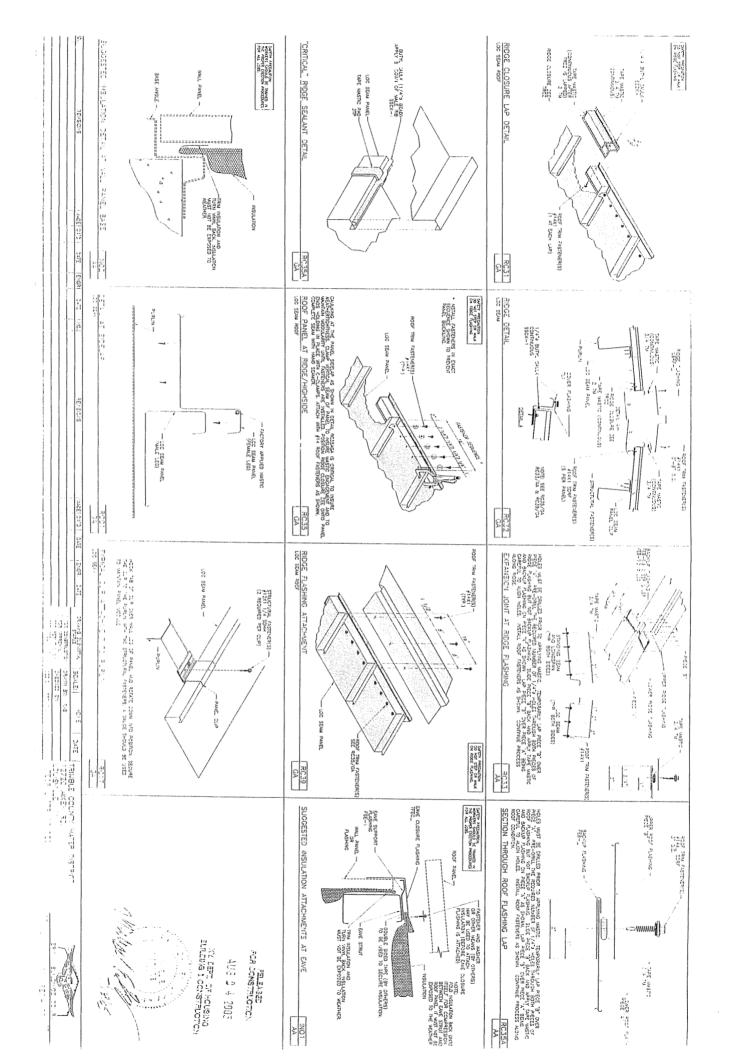


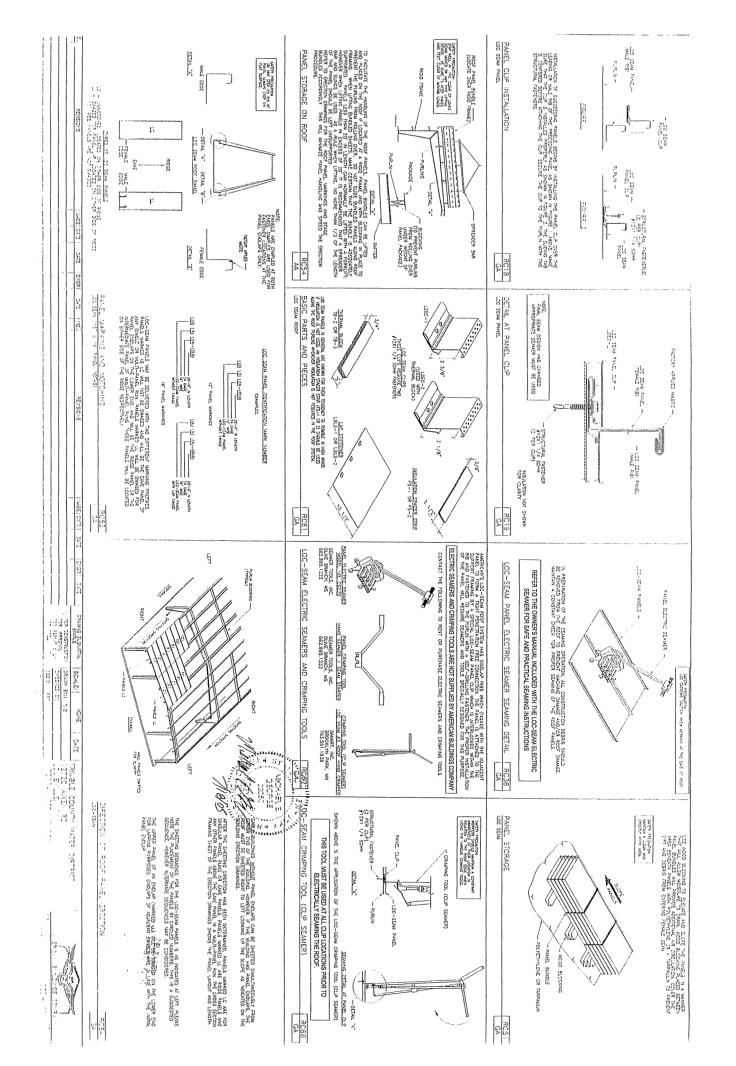


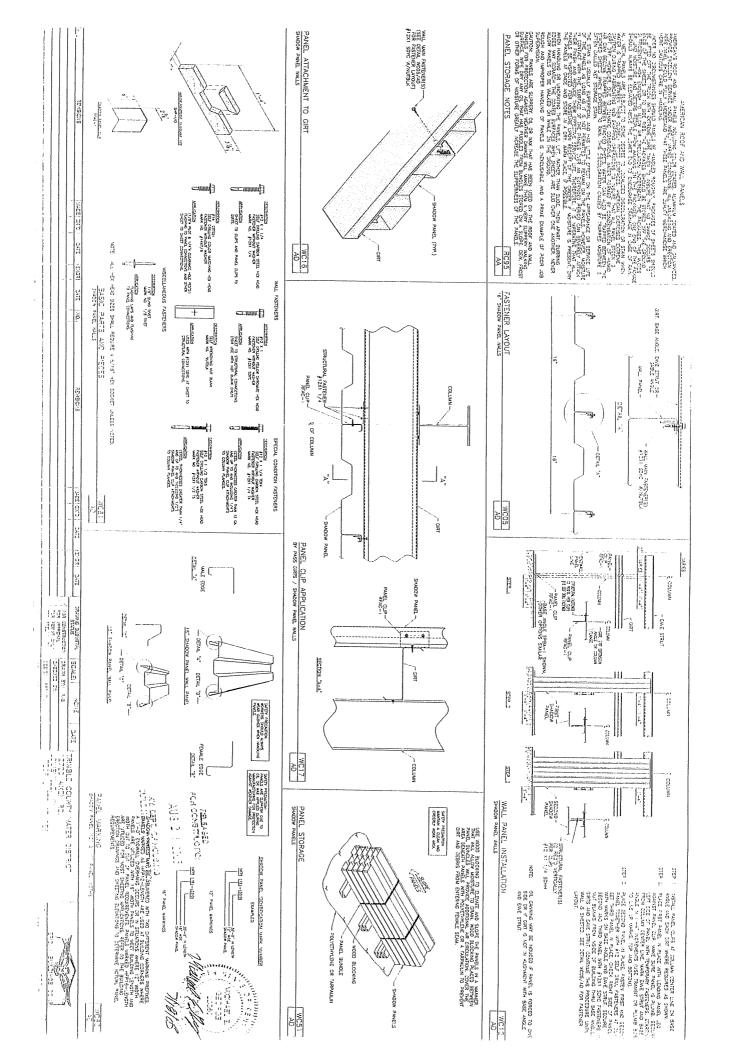


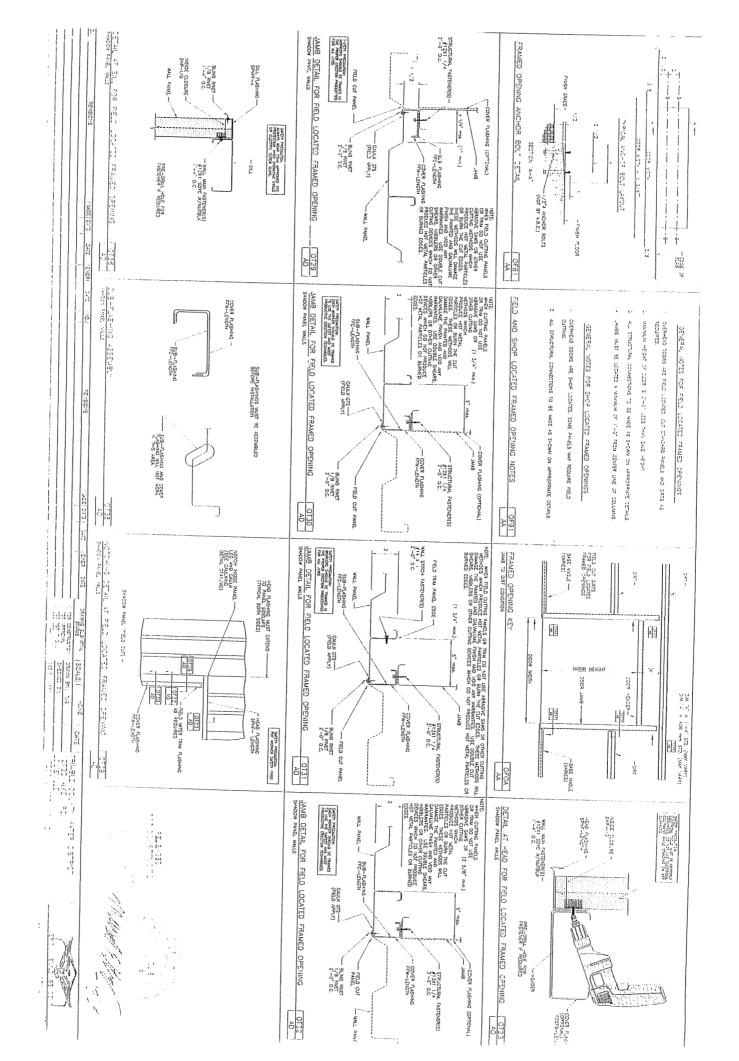












(10) 23/4 (20) 23/4 (20) 3	CAUTRING DELYIT VI LEVANED OLEVANO OLA I SERVICE - 272 - 40 572 -
277 180-3 214 1 1 1 1 2-14 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
3000000 3000000000 3000000000 300000000	

Trimble County Water District No. 1

Itemization of Costs & Expenditures for Operations and Maintenance Facility

TOTAL	Liter's, Inc.	Rueff Signs, inc.	Liter's, Inc.	Lowe's	Kinser & Kinser, Inc.	Best Choice, Inc.	Ohio Valley Asphalt	Integral Structures	Heartland Technologies	KV Flooring, Inc.	Hick's Painting Company	James Welding Service	Best Choice, Inc.	Kinser & Kinser, Inc.	Kinser & Kinser, Inc.	Integral Structures	Integral Structures	American Buildings	Heartland Technology	Integral Structures	PAYEE					
	8/29/06	7/10/06	7/10/06	7/10/06	7/10/06	7/10/06	6/9/06	5/9/06	5/9/06	3/2/06	1/25/06	1/25/06	1/25/06	1/25/06	1/25/06	1/25/06	11/14/05	11/14/05	11/14/05	11/14/05	11/14/05	9/15/05	8/24/05	8/24/05	8/24/05	DATE
\$379,189.26	\$509.76	\$1,164.92	\$823.02	\$3,552.45	\$4,049.86	\$860.00	\$28,590.00	\$34,471.30	\$4,473.62	\$6,274.00	\$2,800.00	\$16,300.00	\$4,586.00	\$4,000.00	\$4,133.00	\$9,487.00	\$6,905.00	\$16,697.80	\$3,150.00	\$2,168.75	\$39,359.86	\$67,639.00	\$43,143.29	\$4,473.63	\$69,577.00	AMOUNT
	Gravel for Pavement	Signage	Gravel for Pavement	Cabinets & Countertops	Plumbing	Electrical	Parking Lot Pavement	Construction	Data Communication Systems	Flooring	Painting	Painting	Painting	Painting	Painting	Painting	Staircase Construction	Electrical	Plumbing	Furnace	_	Building Construction	Building Construction	Data Communication System	Construction	MEMO

ADVERTISEMENT TO BID
TRIMBLE COUNTY WATER DISTRICT NO. I PRE-ENGINEERED STEEL BLDG
CONTRACT: 1-05
TRIMBLE COUNTY WATER DISTRICT NO. I

The Trimble County Water District No. 1 will receive sealed Bids for the Trimble County Water District No. 1 Pre-Engineered Steel Building, until 10:00 a.m., local time, May 11, 2005 at 610 Highway 421 North, Bedford, KY 40006 at which time the Bids will be publicly opened and read aloud.

The Work includes all regarding, site preparation, clearing, grade excavation, drainage construction, steel construction, concrete and masonry for a Pre-Engineered Steel Building, as shown on project plans.

Bids are to be addressed to the Trimble County Water District No.1, P.O. Box 63, Bedford, KY 40006 and shall be marked "Sealed Bid-Trimble County Water District No.1 Pre-Engineered Steel Bldg-Contract 1-05."

Bidding Documents may be obtained from the Issuing Office, which is Trimble County Water District No.1, 610 Highway, 421 North, Bedford, Kentucky 40006. A nonrefundable deposit of \$100.00 will be required (shipping and handling fees not included). Overnight mailing of Bidding Documents will not be provided.

Bidding Documents may be examined at the office of Trimble County Water District No.1, 610 Highway 421 North, Bedford, KY during the office hours of 8:30 a.m. to 4:30 p.m. Monday through Friday.

Bidders who submit a bid must be Plan Holder of record at the issuing office. Bids from bidders who are not on the Plan Holders List will be returned as not being responsive.

Plan holders are requested to designate whether they are a prime contractor, subcontractor or supplier.

Contractors will be required to comply with all laws, including those relating to the employment of labor. Bidder shall require all subcontractors (if any) to conform to said laws, and any rules or regulations now and thereafter issued pursuant to said laws by Bidder, their subcontractors, and/or anyone working through or on behalf of Bidder or Bidder's subcontractors.

A wage rate determination is not required.

The OWNER reserves the right to reject any or all Bids, to waive any technicality, and to accept any Bid which it deems advantageous. All Bids shall remain subject to acceptance for 45 days after the time set for receiving Bids.

Contract award shall be made based on the lowest most qualified Bidder.

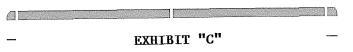
Prospective Bidders are required to complete and submit a pre-qualification questionnaire with supporting documents to OWNER (see instructions to Bidders). Pre-qualification forms will be provided with Bidding Document sets. Complete forms are to be submitted with Bid.

All Bidders must comply with all Federal, State, and City Equal Employment Opportunity laws and regulations, which prohibit discrimination in employment regarding race, creed, color, sex or national origin.

The Trimble County Water District No.1 project manager is Thomas McBride and can be contacted at Trimble County Water District No.1, 610 Highway 421 North, Bedford, Kentucky 40006, Telephone (502) 255-7554 regarding the project.

Published by the authority of the Trimble County Water District No.1,

Gary L. Wentworth, Chairman Trimble County Water District No.1



Trimble County Water District #1 June 14th, 2005

Name	Address	Organization	Phone #	
Darra Smarth	Po Box 63	TOWD	255-7554) () () () () () () () () () (
Wayne Long	10605 Haigo Ct Lov. Ky	Best Choice Elect	239-6580 cel	500-5027
Dave Shephard	127 monts-ownery	KINSEREKINSR		
JOE SIMPSON	127 MONTGOMMENY P.O. GOT 285 P.	Rinsel & Kinsel	649-0418 CEL	
Tom McBride	Town	TCWO		
Tom Filitat	1372 Also Lev, 40248	INTERNO	245-7828	

		- The state of the	**************************************	

NOTICE OF AWARD

TO: Integral Structures, Inc. 13720 Aiken Road Louisville, Kentucky 40245		
PROJECT Description: The project includes	s but is 1	not limited to, the construction of:
Contract No. 1-05 - Pre-Engineered Steel Br	uilding	- Land Control of the American State of the Control
The OWNER has considered the BID submit in response to its Advertisement for Bids received for Bidders.		
You are hereby notified that your BID has be \$ 246,340.00 . *Subject to credit	een acce	epted for items in the amount of st of structured building and sales tax
You are required by the Instructions for Bidd required CONTRACTOR'S Performance BC (10) calendar days from the date of this Notice	OND, aı	nd certificates of insurance within ten
If you fail to execute said Agreement and to from the date of this Notice, said OWNER warising out of the OWNER'S acceptance of you be entitled to such other rights as may be graden.	vill be en yo <mark>ur B</mark> I	ntitled to consider all your rights D as abandoned. The OWNER will
You are required to return an acknowledged OWNER.	сору о	f the NOTICE OF AWARD to the
Dated this And day of June, 2005	<u>.</u> •	
	Ву:	Trimble County Water District No. 1 Owner Des Julantuards
	Title:	Gary Wentworth Chairman
ACCEPTANCE OF NOTICE Receipt of the above NOTICE OF AWARD INTEGRAL STRUCTURES, INC. By Thomas Eckert, President		
This the day of June	, 2005.	
Tintex		

NOTICE TO PROCEED

TO: <u>Integral Structures, Inc.</u>	DATE: June , 2005
(Convactor)	
ADDRESS: 13720 Aiken Road Louisville, Kentucky 403	245
OWNER'S PROJECT NO: Contract No	o. 1–05
PROJECT: Pre-Engineered Sto	eel Building
OWNER'S CONTRACT NO: 1-05	
You are hereby notified to commence WOR June 2nd, 2005 on or before June 2005 within 120 consecutive calendar days WORK is therefore September 29, 2005	, 2005, and you are to complete the WORK
	By: Market District No.1
	Name: Gary Wentworth
	Title: Chairman
ACCEPTANCE OF NOTICE	
Receipt of the above NOTICE TO PROCE	ED is hereby acknowledged by
Integral Structures, Inc.	
This the Gaday of June, 2005	•
Title: Thomas Eckert, President	

AGREEMENT

THIS AGREEMENT, made this the	med_day of_	June, 2005	9
By and between Trimble County Water	District No. 1	, hereinafter called '	'OWNER", and
Integral Structures, Inc.	_ doing thus	as and addividu	ely hyparanovenia
or a corporation) hereinafter called "CO	NTRACTOR	99	

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

- 1. The CONTRACTOR will commence and complete the construction of: Contract No. 1-05 Pre-Engineered Steel Building.
- The CONTRACTOR will furnish all the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the Project Work described herein.
- 3. The CONTRACTOR will commence the Work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will complete the same within 120 calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. If the Work is not completed within the 120 calendar days specified, Liquidated Damages will be deducted from the compensation otherwise due him at the rate \$ 100.00 per calendar day that the Work remains uncompleted.
- 4. The CONTRACTOR agrees to perform all the Work described in the CONTRACT DOCUMENTS and to comply with the terms therein for the sum of \$246,340.00*as shown in the Bid Schedule.
- 5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - A. Advertisement for Bids
 - B. Instructions to Bidders
 - C. Bid Form with Certifications
 - D. Agreement
 - E. Special Conditions
 - F. General Conditions

H. Performance Bond with Pow	er of Attorney
I. Notice of Award	
J. Notice to Proceed	
K. Change Order	
L. Certificate of Substantial Con	mpletion
M. All Conditions and Technica	al SPECIFICATIONS prepared or issued by
Trimble County Water Dist	rict No.1 dated May 18th, 2005 or as
amended.	
N. DRAWINGS prepared by T	rimble County Water District No.1 consisting
	Pre-Engineered Steel Building and dated
May 16^{fk} , 2005 for Tr	imble County Water District No.1 Contract
No. 1-05 Pre-Engineered Ste	
forth in the General Conditions suc DOCUMENTS.	ACTOR in the manner and at such times as set ch amounts as required by the CONTRACT on all parties hereto and their respective heirs, and assigns.
IN WITNESS WHEREOF, the parties here	to have executed or caused to be executed by
their duly authorized officials, this Agree	ment in two (2) copies each of
which shall be deemed an original on the dat	e first above written.
(SEAL)	OWNER: Trimble County Water District No. 1 BY: Juntary Juntary
ATTEST:	NAME: Gary Wentworth
Narra J. Smith	(PLEASE TYPE) TITLE:Chairperson
NAME: Darra J. Smith	ADDRESS: P.O. Box 63
(PLEASE TYPE) TITLE:Manager	Bedford, Kentucky 40006

G. RUS Supplemental Conditions

	PHONE: FAX:	502-255-7554 502-255-7559	
(SEAL)	CONTRACT	OR: Integral Structures, In	nc
ATTEST:	NAME:	Thomas Eckert (PLEASE TYPE) President	
NAME: Jun Gianaca kes (PLEASE TYPE) TITLE: Business Development	ADDRESS:	13720 Aiken Road Louisville, Kentucky 40245	
	PHONE: _	502-245-7828 502-245-7880	

AMERICAN BUILDINGS COMPANY

Copy

PURCHASE ORDER FOR BU JOB: 12	JILDING PRODUCTS BUILDING PART - 1 Page 1 DATE RUN: 06/15/2005 TIME RUN: 09:30:11
Buildings Company for the authorization pag of all pages of this Note, this purchase of is confirmed in write This Purchase Order of Conditions of Sale in	**ABC USE ONLY!** Durchase order document to American
Date of Order: 6/10/0 This Order Is Placed Order prepared by: j	[] PLANS FOR CUSTOMER APPROVAL [] FAST TRACK
Requested Delivery Da	ate: 5/10/2005
PURCHASER INFORMATION	
ABC Builder Number Company Name Address (Street)	: 293- Customer Number: 2505 : Trimble County Water Dis : 610 Hwy 421
City Phone Primary Contact	: Bedford State: KY Zip: 40006 : (502)245-7828 : Jim Gianacakes
END CUSTOMER INFORMATION	
Occupant Address	: Trimble County Water District : Trimble Co. Water District : 610 Highway 421 North : Bedford : Bedford State: KY Zip: 40006 : Community Sub: Government : State: KY County: Trimble
SHIPPING INFORMATION	
Ship Via: [X] MAGNA	ATRAN TRANSPORTATION CO. LER BY CUSTOMER DMER PICK UP : 704 Highway 42 W :
City Shipping Contact	: Bedford State: KY Zip: 40006 : Jim Gianacakes
Phone	: Day (502)245-7828 Night (502)245-7828
DIRECT SHIP/BACKORDER S	SHIPPING INFORMATION
Ship to Address	: Integral Structures : 12720 Aiken Rd
City Shipping Contact	: Louisville State: KY Zip: 40245 : Jim Gianacakes
Dhono	. (502)245 7020

Phone : (502)245-7828

PURCHASE ORDER FOR BUILDING PRODUCTS BUILDING PART - 1 Page 2

JOB: 12 DATE RUN: 06/15/2005 TIME RUN: 09:30:11

FINANCIAL INFORMATION

LEGAL DESCRIPTION OF JOBSITE: See Ship To Address

GENERAL CONTRACTOR: PURCH

NAME: Integral Structures, Inc Cust#: 05-31

MAILING ADDRESS: 13720 Aiken Rd

CITY: Louisville STATE: KY ZIP: 40245 PHONE: (502)245-7828 FAX: (502)245-7828

TERMS AND CONDITIONS OF SALE

- 1. All provisions of any presently effective Builder Agreement by and between the Purchaser and AMERICAN BUILDINGS COMPANY (AMERICAN") are, by this reference, incorporated in this Purchase Order as fully as if they were stated herein, and said provisions will become and be a part of the contract of purchase and sale when this order is accepted by AMERICAN.
- "The Common Industry Practices" as published in the Low Rise Building Systems Manual, Current edition, published by the Metal Building Manufacturers Association, as amended and modified from time to time, are hereby incorporated into the terms of this agreement by reference and the Purchaser shall comply in all respects with such "Common Industry Practices" unless the terms thereof conflict with the express terms of this Purchase Order, in which event the terms expressly set forth herein shall prevail. Further, conditions of the "Policy Manual" as published by American Buildings Company, current edition, as amended and modified from time to time, are hereby incorporated into the terms of this agreement by reference and the Purchaser shall comply in all respects with such conditions unless the terms thereof conflict with the express terms of this Purchase Order, in which event the terms expressly set forth herein shall prevail. This contract constitutes the entire agreement of the parties and no terms or conditions provided in Purchaser's purchase orders or otherwise shall be valid or binding unless specifically approved in writing by AMERICAN.
- 3. Unless otherwise specified, taxes are not included in the sales price unless specifically shown therein. All prices are subject to increase, without notification, by the amount of any federal, state or local taxes, and any use or excise tax assessed as a result of this transaction.
- 4. AMERICAN will not pay for any claims or accept any back-charges from the Purchaser related to correction of errors and repairs unless the following procedure is followed: (1) Purchaser, prior to any correction or repair, must provide AMERICAN with a written or verbal report (for which AMERICAN issued an authorization number) describing the problem. (2) Purchaser must provide AMERICAN with sufficient information to allow AMERICAN to evaluate the problem, and if appropriate, determine the estimated amount of man-hours needed, the materials required, and the direct cost to correct the problem. (3) If AMERICAN determines that correction is necessary, AMERICAN will authorize the corrective process by issuing the Purchaser an authorization number and sending an Authorization Form. After receiving the authorization number, the Purchaser can begin to make the corrections. AMERICAN WILL NOT BE LIABLE FOR ANY CLAIMS OR BACK-CHARGES PERFORMED WITHOUT AMERICAN'S

AUTHORIZATION.

- Terms of Payment are to be as stipulated by AMERICAN. Prices in effect at time of shipment will apply. Purchaser acknowledges that steel prices are volatile and subject to increases without notice or on very short notice. All prices in any estimate, quotation or this purchase order may be increased by American until date of shipment by the amount of any additional cost or expense incurred by American Buildings Company in procuring materials for the products purchased pursuant to this Purchase Such Price increases shall be implemented by change order issued by American, which shall be binding on Purchaser. Past due accounts will be subject to an interest charge of one and one-half percent (11%) against the outstanding balance monthly. extent that a state law regarding the interest rate is applicable, the maximum rate will be determined by those statutes. In addition, the Purchaser agrees to pay AMERICAN'S costs of collection and reasonable attorneys' fees in the event collection is pursued.
- AMERICAN warrants its products sold pursuant to this Agreement only to the Purchaser against defects in material and defects in fabrication of the building components for a period of one (1) year from date of delivery to Purchaser, unless at the time of installation the defect should have been apparent from a visual inspection. Damage, defects or failures due to faulty or improper erection by Purchaser or others is not covered by this Warranty. This Warranty is further conditioned and limited by the following: (i) The building must be erected promptly after shipment to (ii) Damages from outside sources, misuse and abuse, Purchaser. lack of proper maintenance (including removal of excessive loads such as snow and ice), unauthorized modification or alteration to the building components as designed and specified, addition of unspecified collateral loads, damages caused by negligence of others, or natural storms or disasters imposing loads beyond specified design llllloads, and normal wear and tear are excluded from this Warranty. The liability of AMERICAN pursuant to this Warranty is limited to furnishing necessary replacement materials F.O.B. plant, but does not include dismantling and installing such materials. This Warranty does not cover products, inventory, accessories, parts, or attachments or other property which are not manufactured or sold by AMERICAN, except to the extent of an replacements which are obtained pursuant to any warranty provided to AMERICAN by an original manufacturer. This Warranty applies to the AMERICAN materials at the time of delivery, and does not extend or create any warranty of future performance of the materials. This Warranty is non-assignable and non-transferable.
- 7. THE EXPRESS WARRANTY SET FORTH ABOVE IS SUBJECT TO THE CONDITIONS AND LIMITATIONS SPECIFIED, AND THIS AGREEMENT EXCLUDES ALL OTHER

WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

- 8. Purchaser may purchase certain optional warranties for the benefit of the Owner as may then be available and applicable to the AMERICAN building system or products purchased hereunder in accordance with the terms and provisions of the AMERICAN Warranty Policy as regularly published and available for inspection on AMERICAN'S internet web site, which may be modified from time to time, and is in effect at the time of this agreement, the provisions of which are incorporated hereunder by reference (the "Warranty Policy"). Purchaser assumes and will fully perform all obligations of the Builder as set forth in the Warranty Policy with respect to the performance of warranty services and obligations.
- AMERICAN SHALL NOT IN ANY EVENT BE LIABLE TO PURCHASER, OR ANY OTHER PARTY, FOR INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY TYPE, including, but not limited to, loss of profits, loss of rents, loss or expense arising from any building or plant closing, increased operating expense, increased insurance or maintenance expense, business interruption, damage or loss to inventory or any other property, or any other type of consequential, incidental, or special loss or damage whatsoever, whether claims for such damages or losses shall be based upon contract, warranty, tort, negligence, strict liability, or for any other cause of action. This limitation of liability of AMERICAN shall include, but is not limited to, consequential, incidental and special damages or loss of profits arising from or caused directly or indirectly by fire, strike, act of God, war, insurrection, acts of government, damage or delay of materials, floods, storms, inability to obtain materials, or other acts or circumstances beyond the control of AMERICAN, as well as any breach of warranty or breach of any obligation of AMERICAN hereunder, or any other act or omission of AMERICAN.
- 10. Purchaser covenants and agrees that upon delivery of the AMERICAN products sold pursuant to this agreement, Purchaser shall procure, maintain and keep in force, property, ccccasualty, liability, and builders risk, and other property insurance to protect the products and building system from all insurable casualty losses, and to the full extent that such insurance is available, waives any and all rights of subrogation, including without limitation, legal, equitable and contractual claims, against AMERICAN for losses covered by such insurance, whether based upon any cause of action, including, but not limited to, tort, contract, warranty or strict liability.
- 11. Purchaser acknowledges its responsibility to determine the

intended use of the building in which the products purchased from AMERICAN will be incorporated, and to determine and specify all loads for the buildings, including, but not limited to, live load, wind load, snow load, collateral, mechanical or auxiliary loads, seismic data, importance and exposure factors, and all requirements for compliance with applicable building codes, statutory and regulatory requirements pertaining to such building. Purchaser warrants and agrees that, notwithstanding any information provided by any representatives of AMERICAN in the course of obtaining quotations, preparing purchase order information or otherwise, all loads, exposure factors, codes and other specifications set forth in this purchase oorder have been specified correctly, determined in consultation with an appropriate design professional or local governmental administrator, and otherwise fully satisfy local governmental and regulatory requirements for the building, as well as fulfill any special use requirements or specifications of Purchaser's customer. Furthermore, Purchaser acknowledges that AMERICAN is not the engineer or architect of record for the project.

- 12. Purchaser acknowledges that the metal building system must be erected in accordance with AMERICAN'S erection drawings, erection details, erection manuals and any applicable erection specifications, and that AMERICAN does not undertake any responsibility for erection or supervision of erection, or inspection of erection of the metal building system. Field connections, structural connections, bracing to structural systems or components provided by others, or structural systems or components provided by others are not the responsibility of AMERICAN and require design by the Owner's or Purchaser's design professional. Purchaser agrees to indemnify, defend and hold AMERICAN harmless from all claims for damages, losses or expenses, including attorney's fees and the costs of any litigation, including without limitation claims for personal injuries or property damage resulting from (i) noncompliance with erection plans and specifications; (ii) negligent or faulty erection of the Products by Purchaser or its subcontractors, successors or assigns; (iii) inadequate structural systems, connections, or bracing provided by others; or (iv) any breach of any of Purchaser's obligation under this Agreement.
- 13. AMERICAN shall not be responsible for the loss or damage to materials after delivery to job site. AMERICAN shall not be liable for any shortage of material unless noted on delivery receipt or reported pursuant to a timely report of material shortage.
- 14. If, at Purchaser's request, AMERICAN delays the shipment of materials after commencement of fabrication, then AMERICAN shall invoice Purchaser for the full amount of the contract price of

materials, which invoice shall be paid by Purchaser in accordance with the terms of payment provided herein. Purchaser will reimburse AMERICAN for the cost of storing such materials and will assume liability for any damage to the materials caused by deterioration including, but not limited to, the cost of repainting. AMERICAN reserves the right to substitute material equal to or superior to that ordered hereby.

- 15. Purchaser may cancel this agreement by giving written notice to AMERICAN. In the event of such cancellation, Purchaser agrees to pay AMERICAN for the actual costs and damages incurred by AMERICAN, as provided for by the Uniform Commercial Code, which include, but are not limited to lost profits and incidental damages in preparing to perform the terms of this contract and AMERICAN'S expenses of order processing, engineering, detailing, purchase of material and fabrication.
- 16. This agreement shall bind and benefit only AMERICAN and the Purchaser, shall not benefit any other persons, firms, corporations or entities ("Third Parties"), and shall not be deemed to create any rights in favor of any Owner or Third Parties, whether or not referred to in this agreement or any notes or attachments hereto. If any provision of this aagreement is found to be invalid or unenforceable under existing law, such provision shall be severable and the remaining provisions of this aagreement shall remain in full force and effect. This agreement shall be governed by the law of Alabama which shall determine the construction, interpretation aand effect of this agreement.

*DESIGN DATA

Building Code: 2002 Kentucky Building Code

* Classification of Building

- I. Buildings and other structures except those listed in categories ${\tt II}$, ${\tt III}$, and ${\tt IV}$
- * Exposure (Terrain) Category
 - C. Open terrain with scattered obstructions
- * Uniform Roof Live Load Not To Be Less Than 20 psf
- * Uniform Roof Snow Load Not To Be Less Than

Value As Computed In Compliance With Selected Code psf

* Roof Exposure Condition

Partially Exposed: All roofs except as indicated below

* Thermal Condition

All structures except those listed below

* Ground Snow Load

20.0 psf

* Basic Wind Speed (3-second gust)

90.0 mph

* Open Condition

Enclosed

- * 0.2 Sec Short Period Spectral Response Acceleration S(s) 20.4 %q
- * 1.0 Sec Spectral Response Acceleration S(1)

10.1 %g

- * Site Classification
 - D. Stiff soil profile
- * Uniform Collateral Load Roof Members

5.00 psf

* Collateral Load Category

Roof members not supporting ceiling but supporting sprinklers, lighting, or other material

* Uniform Collateral Load - Frames Only 0.00 psf

PURCHASE (ORDER FOR	BUILDING	PRODUCTS	BUILDING	PART	- 1		Page 9	
JOB: 12				06/15/2005		_	RUN:	09:30:11	

*GENERAL BUILDING DESCRIPTION

*Building Type	:	Ga	bled
*Width	:	41'4"	0/16
*Length	:	84'0"	0/16
*Ridge Location	:	20'8"	0/16
*Nominal Front Ea	ve:	21'6"	0/16
*Nominal Rear Eav	e :	21'6"	0/16
*Front Slope	:	1"	0/16
*Rear Slope	:	1."	0/16
*Front Clear Hght	:	18'11"	0/16
*Rear Clear Hght	:	18'11"	0/16

*Bay Spacings

	NO	FT	INCH	(?/16)	
-	1	21	0	0	
j	1	21	0	0	į
Ì	1	21	0	0	ĺ
j	1	21	0	0	İ

*Girt Types

Front Sidewall: Bypass Rear Sidewall: Bypass Left Endwall: Bypass Right Endwall: Bypass

*ENDWALL

Τ.	ef1	⊢ 1	7n	7,,,	· = `	17

Right Endwall

Type: 4						
Col. Spac	ing:	[] Std	[X] N	on	Std
No	Ft		In	(?/	16)	
1	20		8		0	
1	20		8		0	İ
Free Sta	nding:	: N				·
Cold For	m :	: N				
Expandah	٦٥ .	· v				

Type: 4					
Col. Spaci	ng:	[]	Std	[X] Non	Std
No	Ft		In	(?/16)	
1	20		8	0	
1	20		8	0	
Free Star	iding:	N			
Cold Form	n :	N			
Expandabl	۵ .	· Y			

PURCHASE ORD	ER FOR BUILDING	PRODUCTS BUILDING	PART - 1	Page 10
JOB: 12	L	ATE RUN: 06/15/2005	TIME	RUN: 09:30:11

*RIGID FRAMES

 Rigid Frame			,3,4 ligid apere	Frame ed	REW Rigid Frame Tapered		
Qty-Span	Width	10	ty-Sr	an Width	Qty-S	pan Width	
1 0 0 0 0 0 0	41.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1 0 0 0 0 0 0 0 0	41.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		41.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Ö	0.00		Ö	0.00	Ö	0.00	

Framing Primer Color: Red

*ROOF COVERING

Structural : #14 X 1 SDRF Stitch : #14 X 1 SDRF Standing Seam Clips : ELS Panel Type : LC624-STD Finish Grade : ALCT

Color : NONE
Warranty - Panel : MTL20
Warranty - W'tight : NONE UL90 Certification: N

*RAKE FLASHING

Left End : Universal Rake Right End : Universal Rake : REBU : Trim Color : REBU

Trim Color

*WALL COVERING

 PANEL]	BASE					
 WALL	ST	ТО	END	TYPE	FIN	COLOR	WTY		FAS	TENER	CORN	TYPE	COLOR	
ALL	0		0	HFP16	P70E	WMWH	MTL20	#12	x 1	SDYC	WMWH	BA	DKBZ	1

PURCHASE	ORDER	FOR	BUILDING	PRODUCTS	BUILDING	PART	-	1		Page 11	
 JOB: 12			DP	ATE RUN:	06/15/2005	5		TIME	RUN:	09:30:11	

*INSULATION

Insulation By Others

Insulation Type : BL
Insulation Thickness : 4
Thermal Blocks : N
Bearing Plates : N

*SECONDARY MATERIAL

Primer Color: Red

*OPEN WALL AREAS

	Sta	rt		En	d			Oper	n Are	ea			F/S	
Wall	Poi		То	Poi		Hgt	Gab	He	eigh	t	For	#/SF	Column	Base
	-Ft-	In-		-Ft-	In			Ft	-In	-16				
REW	0	0		41	4	P	N	1.1	4	0	МО	80	Y	BT
FSW	53	4		84	0	P	N	11	4	0	МО	80	Y	BT
RSW	0	0		30	8	P	N	11	4	0	МО	80	Y	BT

*ACCESSORIES

*WALL ACCESSORIES

Frame	Framed Openings												
		S		Locat	ion	Widt	h	Heig	ht	Sill	Ηt	Tr	im
Wall	Туре	L	Qty	Ft	In	Ft	In	Ft	In	Ft	In	Frm	Liner
		_											
FSW	4	Y	1	8	0	8	0	4	0	14	4	Y	N
FSW	4	Y	1	26	8	8	0	4	0	14	4	Y	N
FSW	4	Y	1	56	0	4	0	4	0	14	4	Y	N
FSW	4	Y	1	65	4	4	0	4	0	14	4	Y	N
FSW	4	Y	1	76	0	4	0	4	0	14	4	Y	N
REW	4	Y	1	2	8	4	0	4	0	14	4	Y	N
REW	4	Y	1	14	8	4	0	4	0	14	4	Y	N
REW	4	Y	1	25	4	4	0	4	0	14	4	Y	N
LEW	4	Y	1	8	0	8	0	4	0	14	4	Y	N
LEW	4	Y	1	25	4	8	0	4	0	14	4	Y	N
REW	4	Y	1	34	8	4	0	4	0	14	4	Y	N
RSW	4	Y	1	4	0	4	0	4	0	14	4	Y	N
RSW	4	Y	1	12	0	4	0	4	0	14	4	Y	N
RSW	4	Y	1	22	8	4	0	4	0	14	4	Y	N
RSW	0	Y	1	32	0	4	0	7	2	0	0	Y	N
RSW	0	Y	1	46	8	12	0	16	0	0	0	Y	N
RSW	0	Y	1	68	0	12	0	16	0	0	0	Y	N
LEW	0	Y	1	29	4	4	0	7	2	0	0	Y	N

							,			***************************************
PURCHASE	ORDER	FOR	BUILDING	PRODUCTS	BUILDING	PART	- 1		Page 12	
JOB: 12			DP	ATE RUN:	06/15/2005	,	TI	ME RUN:	09:30:11	

*ACCESSORIES (Continued)

*ROOF ACCESSORIES

Eave Opt	<u>cions</u>				
Locat	Type	Ice/Snow	Qty	Trim Clr	Dsps Clr
FSW	STGU	NIS	84	REBU	REBU
RSW	STGU	NIS	84	REBU	REBU

*BRACING RESTRICTIONS

NOTE: USER SPECIFIED BRACING RESTRICTIONS AS FOLLOWS:

WALL	START FL	END FL	RESTRICTION
FSW	1	2	NXP
RSW	2	1	NXP
FSW	3	5	NXP
RSW	5	3	NXP
FSW	2	3	NPB
RSW	3	2	NPB

BRACING LOCATIONS AS DESIGNED

WALL	BAY	TYPE BRACING
FSW	2	PF-INST
RSW	2	PF-INST

PURCHASE	ORDER	FOR	BUILDING	PRODUCTS	BUILDING	PART	 1		Page 13	
JOB: 12			DA	ATE RUN: (06/15/2005	5	 TIME	RUN:	09:30:11	

Special Notes

Send all paperwork to Integral Structures office not customer address. Right EW RSW. Adjust column setback on REW to accommondate 12" block.

All jamb, head, sill flash to be Regal Blue.

PURCHASE ORDER	FOR BUILDING PI	RODUCTS BUILDING	PART - 1	Page 14
JOB: 12	DAT	'E RUN: 06/15/2005	TIME	RUN: 09:30:11

* DRAWING & DOCUMENTATION ORDER

1.	Letter of Certification (w/seal)	:	N	
2.	Advanced Anchor Bolt Drawings	:	0 Sets	
3.	Advanced Anchor Bolt Drawings (w/seal)	:	1 Sets	
4.	Design Calculations (w/seal)	:	1 Sets	
5.	Plans For Permit (w/seal)	:	1 Sets	
6.	Plans For Customer Approval (Cat. I)	:	0 Sets	
	Plans For Customer Approval (Cat. I w/seal)		0 Sets	
	Plans For Customer Approval (Cat. II)			
	Plans For Customer Approval (Cat. II w/seal)			
	Final Erection Drawings	:	3 Sets	
	Final Erection Drawings (w/seal)	•	0 Sets	
	Erection Manual Guide	:	0 Sets	
	Full Sized Drawings	•	0 Sets	
	Overnight Delivery of Documentation	:	N	

PURCHASE	ORDER	FOR	BUTLDING	PRODUCTS	BIITLDING	PART	 1		Page 15
		1 011					-L		rage IJ
JOB: 12			DP	TE RUN:	06/15/2005	5	TIME H	RUN:	09:30:11

COST SUMMARY

Book FAB Sales Adjustments Authorization	43492.84 ++ Pounds # 31! -2951.00 eg DeWit	505.4
Supplemental Sales Buy-Outs Drawings/Documentation Warranties	641.46 ++ Pounds # 0.00 ++ Pounds # 141.46 ++ 500.00 ++	0.0
Net Sales FOB Plant	41183.29 Pounds # 315	505.4
Freight 2 Loads 350 Miles Total Freight Charge	11.96 /SF 1960.00 1960.00	9.15 /SF
State Tax (0.00) Local Tax (0.00) Local Tax (0.00)	0.00 C01W 10447 C02W 866 C03W 34 C04W 3419 C05W 1706 C06W 10191 C07W 0 C08W 2340 C09M 5999 SQFB 3444 SQFW 3525 SQFR 3455 FZMP 1.17 XOMD 0 XOLQ 2212 XOBQ 3983 M04L 338	2 ZOSOO .12 .70 .62 .76 .76 .19 .00 .80 .34 .00 .87 .11 .788 .00 .79 .01
Total Price (USA)	43143.29 <u>EEEEE</u> I	E 18.0

Due to volatile steel prices that are subject to frequent increases without notice or on very short notice, your price may escalate should you encounter unforeseen project delays. We suggest you consider inclusion of an escalation or escape clause in agreements with your customers.

Our quoted price is guaranteed for Purchase Orders received within 30 calendar days and delivery occurring up to 12 weeks from the quote date. Should your project require a fixed 'guaranteed' price extending beyond these time frames please contact your Regional Sales Manager.

If you require PFA's, a progress billing equal to 10% of FOB plant price will be issued and due upon submittal of PFA's by ABC.

-----PURCHASER'S AUTHORIZATION-----

The Purchaser hereby submits this purchase order to American Buildings Company. The purchaser has reviewed the contents and accepts responsibility for its accuracy and agrees to the terms and conditions of sale as noted. It is understood that this order is not binding until acceptance is confirmed in writing by American Buildings Company.

PURCHASER'S AUTHORIZED SIGNATURE:	Darra J. X	Smith)	
TITLE: District Manager	DATE:			

MASTER NOTE

\$350,000.00

July 27 2005 Bedford, Kentucky

On or before July ______, 2006, the Undersigned promises to pay to FARMERS BANK OF MILTON, Milton, Kentucky. (hereinafter called the "Bank"), or its order, at its banking office, the sum of up to THREE HUNDRED FIFTY THOUSAND DOLLARS (350,000.00), in lawful money of the United States, or the aggregate unpaid principal amount of any loans or advances made to the Undersigned, not in excess of THREE HUNDRED FIFTY THOUSAND DOLLARS (350,000.00).

This note shall bear interest from date until paid at the rate of Four and One Half Percent (4.5%)per annum. All interest on this note shall be computes on the basis if actual days elapsed over an assumed year of 365 days.

Any unpaid interest accrued in the outstanding principal balance hereof shall be paid at maturity. Any balance of principal and interest which remains unpaid after maturity shall bear interest at the same rate of this note and shall be due and payable on demand.

This is an open end line of credit note and upon request of the Chairperson and the Treasurer in Writing, the Bank, at its sole discretion, may make advances of principle to TRIMBLE COUNTY WATER DISTRICT, the aggregate of which advances shall not at anytime, and from time principle amount of the Note. This Note may be paid in whole or in part at any time, and from time to time without premium or penalty.

This note shall be and become immediately due and payable at the option if the holder upon maturity, without demand or notice, or upon the occurrence of any event of default hereunder, without demand or notice.

Trimble County Water District acknowledges and agrees that all advances of principle under the terms of this agreement shall be utilized for the construction of its new facilities in Trimble County, Kentucky. This Note is a construction of its new facilities in Trimble County, Kentucky. This note is a construction loan which shall be paid in full on or before the due date, and then permanent financing, the undersigned shall provide as collateral a real estate mortgage granting the Bank a first mortgage lien on the real estate which the Trimble County Water District owns where the construction has taken place in Trimble County, Kentucky.

Any property held by the Bank as collateral may at anytime be released by the Bank or substituted with other collateral acceptable to the Bank, without prejudice to the rights if the Bank against any party to this note.

At the holder's option, this Note may become immediately due and payable for the entire unpaid principal plus accrued interest without notice upon the occurrence if any of the following events.

- (1) Any default in the payment of this Note on the terms and conditions thereof, the terms or conditions of any security agreement, other notes other obligations, other instruments, other agreements heretofore, concurrently or hereafter given to or held by the holder hereof;
- (2) If the holder hereof deems itself insecure; or
- (3) If there is such a change in the condition if affairs, financial or otherwise if any maker, co-maker, endorser, surety, or guarantor that in the holder's opinion increases the risk if this loan.

In the event if default, the undersigned shall pay all of the Bank's expenses incurred in collection this dept, including but not limited to, its attorneys fees and courts costs.

TRIMBLE COUNTY WATER DISTRICT NO.1

 $\mathbf{p}_{\mathbf{V}}$

Chairperson

Attest:

Pursuant to corporate resolution Dated June 29, 2005

Secretary



KENTUCKY INFRASTRUCTURE AUTHORITY

Ernie Fletcher Governor Capital Center Complex 1024 Capital Center Drive, Suite 340 Frankfort, Kentucky 40601 (502) 573-0260 (502) 573-0157 kia.ky.gov Jody E. Hughes
Executive Director

May 18, 2005

Ms. Darra Smith, Water Manager Trimble County Water District P.O. Box 63 Bedford, KY 40006

RE:

Trimble County Water District - Water System Improvement Project

Grant Award in the amount of \$80,000

Dear Ms. Smith:

Congratulations on the grant you received from Governor Ernie Fletcher and the General Assembly of the Commonwealth of Kentucky awarded during the 2005 Legislative Session. You are strongly encouraged to view these funds as "seed" money and to match these dollars with other funding sources in order to realize the maximum benefit from your grant award. The Kentucky Infrastructure Authority (KIA) is pleased to have been designated as the agency for administration of these infrastructure project grants. In an effort to ensure that your community receives the level of support it deserves, language was included in the 2005 Budget of the Commonwealth to provide 0.5% of each grant as an administrative fee to KIA.

To make this a successful grant process, KIA wants to update you on some important timing issues with respect to funding and administration.

First, your grant funds will be available some time after August 1, 2005. We are working with the State Budget Director's Office to determine the precise date of availability. When the grant funds become available, you must have a fully executed grant assistance agreement and your project must meet all grant requirements and be reviewed by the Capital Projects and Bond Oversight Committee before funds can be released. Primary requirements are discussed in the next paragraph. Detailed requirements will be provided to your Project Administrator. Special consideration will be given to projects needing attention prior to August 1, 2005.

Second, if your project is ready to go, do not stop progress if you have interim funding available. Your grant funds will still be available even if you have started your project. However, the expenditure of all project funds must comply with appropriate procurement process and the project must conform to the budget and grant requirements, be approved by the Area Water Management Council and endorsed by the Kentucky e-Clearinghouse. We will work with your designated project administrator to make sure all conditions necessary for reimbursement are satisfied.



KentuckyUnbridledSpirit.com

An Equal Opportunity Employer M/F/D



Third, we need your help. KIA needs to know:

- A. Your designee for Project Administrator to work with KIA and be responsible for completion of all of the grant documentation and requirements. Your Project Administrator will be responsible for coordinating proper procurement of all necessary contracts and for completing all requirements of the grant. Please be assured that you will be copied on all essential correspondence and consulted on all decisions regarding your grant. Exhibit 1.
- B. Your project's WX or SX number. Having this project identifying number will assure that you have coordinated with your Area Water Management Council and your project meets the budget requirements. If your grant award is not yet linked to a project profile with a WX or SX number, it is critical that you contact your Area Water Management Council very soon to get a project designated. If you plan on using your grant funds for more than one project, each project will need a WX or SX number. Exhibit 2.

Please fill out the attached Exhibits and return to KIA by Wednesday, June 1, 2005. As soon as we receive your designation for Project Administrator, we will be in direct contact with that person regarding the specific requirements and the steps involved in accessing your grant funds. There will a workshop held in the near future to discuss all required grant documentation, so it is important that we receive your response as soon as possible.

Again, we are pleased to be a part of this important effort to improve infrastructure for citizens throughout the Commonwealth. We pledge our full cooperation and look forward to working with you and your Project Administrator in the coming months.

Sincerely,

Jody E. Hughes Executive Director

Jely & Hugher

Enclosures

c: David Jenkins, Chair, Area Water Management Planning Council Eric Brackins, Water Service Coordinator

Trimble County Water District No. 1 <u>Authorized Bonds (Bond Certificates Attached)</u>

• Waterworks Revenue Bond of 1992

Bond: \$ 425,000 Interest Rate: 5.625%

Date of Maturity: January 2030 Secured by water revenues

Amount of interest paid in 2005: \$ 21,409.30

Principal balance outstanding at December 31, 2005: \$ 374,910.00

Waterworks Revenue Bond of 1997

Bond: \$ 60,000 Interest Rate: 5.00%

Date of Maturity: January 2037 Secured by water revenues

Amount of interest paid in 2005: \$ 2,815.00

Principal balance outstanding at December 31, 2005: \$55,600.00

Waterworks Revenue Bond of 2000

Bond: \$ 550,000 Interest Rate: 5.00%

Date of Maturity: July 2040 Secured by water revenues

Amount of interest paid in 2005: \$ 26,835.00

Principal balance outstanding at December 31, 2005: \$533,900

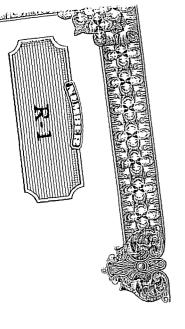
Kentucky Infrastructure Authority Bond

Date of Issue: August 2004 Amount: \$ 175,000.00

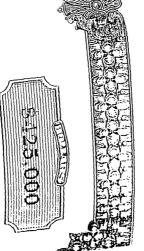
Interest Rate: 2.25% to 5.19% Date of Maturity: June 2013 Secured by water revenues

Amount of interest paid in 2005: \$7,997.04

Principal balance outstanding at December 31, 2005: \$ 152,500.00







DISTRICT NO.

UNITED STATES OF AMERICA - COMMONWEALTH OF KENTUCKY - COUNTY OF TRIMBLE WATER

KNUW ALL MEN BY I HESE FRESENTS: I Ital mile Jounny visited STATES OF AMERICA, FARMERS HOME ADMINISTRATION, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA, FARMERS HOME ADMINISTRATION, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner known of the control o KNOW ALL MEN BY THESE PRESENTS: That the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Trimble County.

KNOW ALL MEN BY THESE PRESENTS: That the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Trimble County, the remarkers with the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Trimble County, the remarkers with the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Trimble County, and the remarkers with the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commissioners"), a public body corporate in Trimble County, and the remarkers with the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commissioners"), a public body corporate in Trimble County, and the remarkers with the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commissioners"), a public body corporate in Trimble County, and the remarkers with the trimble County with the remarkers with the trimble County with

FOUR HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$425,000),

rights of the distance of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the costimulations are system of the District (said exciting nights of the registered owner of this Bond, and the rights, additions and improvements to the reterred to as the "System").

Otherwise provided of the construction of extensions, additions and improvements, being hereinafter reterred to as the "System").

This Bond is issued subject to the vested rights and priorities in lavor of the owners of the outstanding Trimble County Water Destrict This Bond is issued subject to the vested rights and priorities in lavor of the "Prior Bonds"), authorized by a Resolution adopted by the This Bond is issued subject to the vested rights and priorities in 1,988 (the "Prior Bonds"), his Bond. Orgenter with any bonds ranking in a 1. No. 1 Westernowiths Revenue to be derived from the operation of the Commission of the District on June 13, 1988 (the "Prior Bond Resolution"). Accordingly, this Prior Bond Resolution. Commission of the District on June 13, 1988 (the "Prior Bonds and the requirements of the Prior Bond Resolution.

This Bond has been issued in full compliance with the Current Bond Resolution; and this Bond and any bonds ranking on a pavily the continue to the current Bond Resolution, are and will continue to the current Bond has been issued and outstanding under the conditions and restrictions of the Current Bond Association, are also the pavents of the state of the pavents

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed by law and it is hereby certified, recited and declared that all acts, conditions and things required to exist, have happened and have been performed in due time, form and manner as required by the Constitution in the issuance of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution in the issuance of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution in the issuance of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution of the Issuance of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Trimble County Water District No. 1, by its Board of Commissioners, has caused this Bond to be invitable to the special special trimble County Water District No. 1, by its Secretary, on the date of this Bond, which is by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond which is

TRIMBLE COUNTY WATER DISTRICT NO. 1

hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of on the first day of January, in years and installments as tollows: and in like manner, solely trom said fund, to pay interest on the balance of said principal sum from time to time temantimy or July after and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to prepayment may be and become merest flate specified above, semiannually on the first days of Lanuary and July in each year, beginning may be and become merest flate specified above, semiannually on the first days of Lanuary and July in each year, beginning for collection charges, in lawful money of the merest flate specified above, semiannually on the life that the days of the payable, without deduction for exchange or collection charges, in lawful money of the payable, without deduction for exchange or collection charges, in lawful money of the payable, without deduction for exchange or collection charges, in lawful money of the payable, without deduction for exchange or collection charges, in lawful money of the payable, without deduction for exchange or collection charges, in lawful money of the payable, without deduction for exchange or collection charges, in lawful money of the payable, without deduction for exchange or collection charges, in lawful money of the payable, without deduction for exchange or collection charges. This Bond is issued by the District under 5B 010 hnough 5B, 140, inclusive, of the Security Hereby created, the rights and limitations of pursuant to a duly adopted Bond Agesulution of the nature and extent of the security thereby created, the rights and limitations of pursuant to a duly adopted Bond Agesulution of the nature and extent of the security thereby created. Y621 1994 1995 1996 1997 1998 2000 2000 2001 2002 2003 2004 2005 2,800 3,000 3,230 3,460 3,720 3,990 4,290 4,290 4,500 5,310 Year 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2016 8,740 9,380 10,070 10,820 11,610 12,470 13,390 14,380 Year 2020 2021 2022 2023 2024 2026 2026 2027 2028 2028 2029 17,800 19,110 20,520 22,040 23,660 25,410 27,280 29,290 31,450

Attest:



UNITED STATES OF AMERICA COMMONWEALTH OF KENTUCKY



REGISTERED



TRIMBLE COUNTY WATER DISTRICT NO. 1

WATERWORKS REVENUE BONDS, SERIES 1997
INTEREST RATE: 5.00%



界所のIST所欠用U

KNOW ALL MEN BY THESE PRESENTS: That the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Trimble County, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA, acting by and through the U.S. DEPARTMENT OF AGRICULTURE, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

SIXTY THOUSAND DOLLARS (\$60,000)

on the first day of January, in years and installments as follows:

2012	2011	2016	2005	2008	2007	2006	2005	2004	2003	2002	2001	2000	Year
1,000	900	900	800	800	800	700	700	700	600	600	600	\$ 500	Principal
2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	Year
1,900	1,800	1,700	1,700	1,500	1,500	1,400	1,300	1,300	1,200	1,100	1,100	\$1,000	Principal
	2037	2036	2035	2034	2033	2032	2031	2030	2029	2028	2027	2026	<u>Year</u>
	3,100	3,300	3,200	3,000	2,900	2,700	2,600	2,500	2,300	2,200	2,100	\$2,000	Principal

and in like manner, solely from said fund, to pay interest on the belance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiagrically obj.the first days of sumany and substitutions, beginning with the first days of sumany or July after the date of this Bond with said such is petid, except as the provisions hereinarity, set joint with respect to prepayment may be and become applicable representations of the provisions of the substitution of the substitu

This Bond is issued by the District under and in this compliance with the Constitution and is account the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is

Attest:

Secretary

hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is issued on a parity as to security and source of payment with the outstanding Trimble County Water District No. 1 Waterworks Revenue Bonds of 1992, dated May 13, 1993 (the "Bonds of 1992"), authorized by a Resolution adopted by the Commission of the District on March 2, 1992 (the "1992 Bond Resolution"); but subject to the vested rights and priorities in favor of the owners of the outstanding (i) Trimble County Water District No. 1 Waterworks Revenue Refunding Bonds of 1986, dated July 8, 1988 (the "Bonds of 1988"), authorized by a Resolution adopted by the Commission of the District on July 13, 1988 (the "1988 Bond Resolution"); (ii) a Kentuckly Infrastructure Authority Loan (the "KIA Loan"); and (iii) a loan from The Madison Bank & Trust Company (the "Bank Loan"), (hereinafter the Bonds of 1988, the KIA Loan and the Bank Loan shall be collectively referred to as the "Prior First Lien Bonds"). Accordingly, this Bond, the Bonds of 1992 and any bonds ranking on a parity herewith, is payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the Prior First Lien Bonds.

JEURTHER PROVISIONS OF THIS BOND ARE SELFORTH ON THE REVERSE HEREOF

It is hereby certified, recified and despared that all acts, conditions and things required to exist, happen and be performed precedent to any history sissuance of this Bond; do exist, happen advantable new been performed in due time, form and manner ask required by aw, and that the face amount, of this Bond; together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statistics of the Commonwealth of Kentucky.

IN WITHESS WHEREOF said Trimble County Water District Now By Jis Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

TRIMBLE COUNTY WATER DISTRICT NO. 1

		Thirde County, Neithorny	Trimble County Kontrolly

Вy

Chairman



UNITED STATES OF AMERICA COMMONWEALTH OF KENTUCKY COUNTY OF TRIMBLE



Ů

REGISTERED



TRIMBLE COUNTY WATER DISTRICT NO. WATERWORKS REVENUE BOND, SERIES 2000 INTEREST RATE: 5.00%



KNOW ALL MEN BY THESE PRESENTS: That the Trimble County Water District No. 1 (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Trimble County, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA, acting by and through the U.S. DEPARTMENT OF AGRICULTURE, 771 Corporate Drive, Suits 200, Lexington, Kentucky 40503-5477, the Registered Owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$550,000)

on the first day of July, in years and installments as follows:

2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	July 1	Payment Due
9,200	8,700	8,300	7,900	7,500	7,200	6,800	6,500	6,200	5,900	5,600	5,400	\$5,100	<u>Payment</u>	Principal
//////////2029/	11111111111112027	2026//	////////////2025//	7///////2024	2023	2022	2021	2020	2019	2018	2017	2016	July 1.	Payment Due
17,300	///////////////////////////////////////	15,700	//////////////////////////////////////		13,500	12,900	12,300	11,700	11,100	10,600	10,100	\$ 9,600	Payment	Principal
	. /////2040 ////	/// eeo2//	11111111112038 11111	.//////////////////////////////////////	2036	2035	2034	2033	2032	2031	2030	2029	July 1.	Payment Due
	000/16/1///	29,600	1111/128/100	////Z6;800	25,500	24,300	23,200	22,000	21,000	20,000	19,100	\$18,100	<u>Payment</u>	Principal
			3	37.										

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of January and July in each year, beginning with the first January or July after the date of this Bond, until said sum is paid, except as the provisions hereinafter set torth with respect to prepayment may be and become applicable hereto, both principal

and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the Registered Owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the Registered Owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system, logether with said extensions, additions and improvements, being hereinafter referred to as the "System").

(FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF)

It is hereby certified, regited another later at lacts, bonditions and things required to exist, happen and be performed presented to a sixt in the second of the Bond, governs, have happened and have been performed by the lime form and manner as required by law, and that the lace arroant of this Bond, together with all other biggations of the District loses not exceed any limit prescribed by the Constitution or Statutes of the constitution of

IN WITNESS WHEREOF said `inmble County Water District No. 1, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

TRIMBLE COUNTY WATER DISTRICT NO. 1

Trimble County, Kentucky

₩.

Attest: Secretary

Interpretable of the proposition





Trimble County Water District No. 1

Outstanding Notes

 Farmer's Bank of Milton Date of Issue: July 1999 Amount: \$ 177,507.54 Interest Rate: 6.505%

> Date of Maturity: January 2007 Secured by water revenues

Amount of interest paid in 2005: \$ 2,731.00

Principal balance outstanding at December 31, 2005: \$ 28,585.42

Trimble County Water District # 1 Profit & Loss

October 2005 through September 2006

	Oct '05 - Sep 06
Ordinary Income/Expense Income	
432 · Proceeds from Capital Contrib. 432.1 · Tap-On Fees	9,180.00
Total 432 · Proceeds from Capital Contrib.	9,180.00
461 · Water Revenue 461.1 · Residential Customers 461.2 · Commercial Customers 461.3 · Industrial Customers 461.4 · Public Authorities 461.5 · Mult. Family Dwellings 461.6 · Bulk Load. Station (Truck Fill) 461 · Water Revenue - Other	334,656.54 22,101.80 15,582.52 10,006.48 14,206.41 2,588.75 138,290.58
Total 461 · Water Revenue	537,433.08
466 · Sales for Resale (West Carroll) 470 · Late Charges 471 · Misc. Service Revenues 471.1 · Returned Check Fee 471.2 · Reconnect & Disconnect Fee	22,343.16 13,571.35 390.00 12,546.00
Total 471 · Misc. Service Revenues	12,936.00
472 · Hydrant Rentals	912.00
474 · Other Water Revenue 474.1 · Sewer Reading Fee 474.2 · Misc. Income	1,200.00 11,075.39
Total 474 · Other Water Revenue	12,275.39
Total Inco-	608,650.98
Income	981.07 17,369.12 18,350.19 210,338.90 9,000.00
	5,544.19
vue.∠ · Retirement Benefits	10,193.22
Total 604 · Employee Benefits 618 · Chemicals	15,737.41
620 · Materials & Supplies - Oper. 6018 · Repairs Pumping Equipment 6020 · Meter Supplies & Repairs 6021 · Meter Testing Expenses 6022 · Water Testing Expenses 6023 · Operation Misc. Expense 6024 · Operation Equipment	1,599.76 5,527.80 10,324.05 329.97 902.00 2,288.82 -32,637.95
Total 620 · Materials & Supplies - Oper.	-13,265.31
620.8 · Materials & Supplies - Admin. 6025 · Office Equipment 6026 · Office Supplies 6027 · Office Postage 6030 · Office Expense 6130 · Computer Service Exp. 6150 · Administrative Misc.	3,540.23 3,437.78 5,676.22 565.09 1,150.00 875.00
Total 620.8 · Materials & Supplies - Admin.	15,244.32

4:28 PM 10/23/06 Accrual Basis

Trimble County Water District # 1 Profit & Loss

October 2005 through September 2006

	Oct '05 - Sep 06
6220 · Uniforms	2,224.12
631 · Contract. Serv Engineering	4,962.50
632 · Contract. Serv Accounting	5,725.00
633 · Contract. Serv Legal	3,600.00
635 · Contract. Serv Water Testing	5,135.20
636 · Contract. Serv Other	5,135.20
636.2 · Contract. Serv Outside Serv.	19,441.29
Total 636 · Contract. Serv Other	19,441.29
642 · Rental of Equipment	3,351.64
650 · Transportation Expenses	8,929.62
657 · Insurance - General Liability	11,321.48
658 · Insurance - Workers' Comp.	4,762.17
659 · Insurance - Other	992.59
660 · Advertising Expenses	646.77
675 · Miscellaneous Expenses	040.77
675.1 · Dues	763.75
675.2 · Education Exp.	6,790.82
675.3 · Lock Box Rental	65.00
675.4 · Bank Service Charges	20.00
Total 675 · Miscellaneous Expenses	7,639.57
6900 · Payroll Expenses	-170.53
6999 · Uncategorized Expense	0.00
7000 · Utilities	
6040 · Telephone	2,728.14
6041 · Internet	522.41
6042 · Cellphone	2,706.97
6051 · Gas Heat	1,058.35
6055 · Sewer & Garbage	296.52
615 · Electricity	56,482.84
Total 7000 · Utilities	63,795.23
	00,700.20
Total Expense	399,361.92
Net Ordinary Income	209,289.06
Other Income/Expense Other Income	
8000 · Interest Income	1,778.92
Total Other Income	1,778.92
Other Expense	
8600 · Interest Exp.	95,506.28
8601 · Int. Exp. on Meter Dep.	1,072.48
8610 · Kia Service Fee	312.42
8620 · Depreciation Expense	128,258.74
8625 · Amortization Expense	1,947.00
Total Other Expense	227,096.92
Net Other Income	-225,318.00
Net Income	-16,028.94

Trimble County Water District # 1 Balance Sheet

As of September 30, 2006

Sep 30, 06

•	Sep 30, 06
ASSETS	The second secon
Current Assets	
Checking/Savings	
100 · Petty Cash (134)	250.00
101 · P.O.M. Account (131)	32,041.10
102 · Meter Deposit	19,847.25
105 · Depreciation	56,103.87
112 · RD Bond & Interest Sinking Fund	49,802.99
113 · RD Reserve	72,650.57
114 · Escrow	72,050.57
120 · 42 East Const. Checking Acct.	
135.1 · CD # 0017694	790.74
135.2 · CD # 0021522	2,671.05 2,138.39
Total Checking/Savings	236,299.75
Accounts Receivable	
141 · Customer Accounts Receivable	64,153.58
142 · Accts Rec Ret. Check	251.12
143 · Allow. for Uncollectible Accts.	-698.70
Total Accounts Receivable	63,706.00
Other Current Assets	00,700.00
151 · Materials & Supplies	
162 · Prepaid Insurance	31,425.01
	6,478.07
Total Other Current Assets	37,903.08
Total Current Assets	337,908.83
Fixed Assets	
Capital Assets, NET*	
1500 · Land & Land Righter	23,957.35
1510 · OFF	74,404.08
1520 · 4:	483,005.07
1520 - 4: 1751 - W 1752 - St 1753 - Ele 1754 - Wa 1755 - Stn	100,295.48
1752 · St	53,407.75
1753 · Ele \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	314,234.65
1754 · Wa	79,537.90
1755 · Stn	77,390.07
1756 · Dist	696,746.53
1757 · Trar	1,775,860.41
1758 · Hydi	25,442.01
1761 · Serv	247,737.58
1762 · Mete	133,057.39
1770 · Office Furniture & Equip.	74,128.08
1775 · Tools, Shop & Garage Equip.	154,508.69
1780 · Accumulated Depreciation	-1,940,063.70
1790 · Construction in Progress	99,638.00
Total Capital Assets, NET*	
	2,473,287.34
Total Fixed Assets	2,473,287.34
Other Assets	
181.1 · Refinanced Cost of KIA Loan	14,852.70
181.2 · Accumulated Amortization	-5,065.12
Total Other Assets	9,787.58
TOTAL ASSETS	2 920 002 75
LIABILITIES & EQUITY	2,820,983.75
Liabilities	
Current Liabilities	
Accounts Payable 231 · Accounts Payable	
·	49,207.71
Total Accounts Payable	49,207.71

4:30 PM 10/23/06 Accrual Basis

Trimble County Water District # 1 Balance Sheet

As of September 30, 2006

	Sep 30, 06
Other Current Liabilities	
Current Liabilities*	
2031 · Accrued KY Sales Tax	725.79
2032 · Accrued School Tax	1.955.48
2042 · Accrued Interest	3,639.93
2050 · Accrued Compensated Absences	4,169.98
235 · Customer Deposits	16,844.55
2721 · Tap Fee Deposit Payable (235?)	885.00
Total Current Liabilities*	28,220.73
Payroll Liabilities*	
2075 · Accrued Wages	4,193.75
2100 · Payroll Liabilities - Other	3,174.60
2110 · AFLAC Withholding	161.82
2180 · State Income Tax W/H	1.204.27
Total Payroll Liabilities*	8,734.44
Total Other Current Liabilities	36,955.17
Total Current Liabilities	86,162.88
Long Term Liabilities	
221.1 · KIA Loan	139,999.99
221.2 · RD Bonds 1992	374.910.00
221.3 · RD Bonds 1997	55,600.00
221.4 · RD Bonds 2000	528.000.00
224.1 · Farmers Bank Of Milton	7,037.50
224.2 · FBM - 42 East Bidg, Loan	340,588.65
224.3 · FBM - 42 East Bidg. Loan #2	39,411.35
Total Long Term Liabilities	1,485,547.49
Total Liabilities	1,571,710.37
Equity	
3000 · Opening Bal Equity	-45.00
3400 · Contribution in Aid Const.	228.983.72
3401 · Tap Fees Customer Old Line	47,383.95
3402 · Contribution in Aid New Project	535,398.89
3500 · Retained Earnings	462,158.34
Net Income	-24.606.52
Total Equity	1,249,273.38
TOTAL LIABILITIES & EQUITY	2,820,983.75

Certified Public Accountants

513 HIGHLAND AVENUE P.O. BOX 354 CARROLLTON, KENTUCKY 41008 (502) 732-6655 FAX (502) 732-6161

August 11, 2006

Kentucky Public Service Commission P.O. Box 615 211 Sower Boulevard Frankfort, Kentucky 40602-0615

RE: Trimble County Water District #1

To Whom It May Concern:

Financial statements were audited for the year ended December 31, 2005. Additionally, financial statements for the six months ended June 30, 2006 as prepared by District personnel were made available to us. The District is anticipating securing permanent financing for a new administrative building in the amount of \$380,000. Interest will be charged at 4.5% and the life of the loan will be 10 years. The estimated monthly payment will be \$3,500.

Based on our audit and the figures presented by District personnel, the District will be able to meet this debt service without requesting a water rate increase.

Jeffery C. Woods Certified Public Accountant

Sincerely,

EXHIBIT "G"