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Governor

Teresa J. Hill, Secretary
Environmental and Public
Protection Cabinet

Timothy J. LeDonne
Commissioner
Department of Public Protection



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Mark David Goss
Chairman

John W. Clay
Commissioner

A. Mike Thompson
Board Chairman
West Daviess County Water District
3400 Bittel Road
Owensboro, KY 42301

July 31, 2007

RE: Case No. 2007-00339
West Daviess County Water District
(Construct, Rates)

Construct and Rates for West Daviess County Water District

This letter is to acknowledge receipt of initial application in the above case. The application was date-stamped received and has been assigned Case No. 2007-00339. In all future correspondence or filings in connection with this case, please reference the above case number.

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

Sincerely,


A handwritten signature in black ink, appearing to read "Beth O'Donnell".

Beth O'Donnell
Executive Director

BOD/tw

STATE OF KENTUCKY)
(SCT
COUNTY OF DAVIESS)

The foregoing Application was this the 26th day of JULY,
2007, signed, acknowledged and sworn to before me by A.M. "MIKE"
THOMPSON.


Notary Public, State at Large
My Commission expires: 6/23/09

WEST DAVIESS COUNTY WATER DISTRICT
3400 Bittel Road
Owensboro, KY 42301

APPLICATION FOR RATE SURCHARGE
AND
APPLICATION FOR CERTIFICATE OF PUBLIC
CONVENIENCE AND NECESSITY

500,000 Gallon Elevated Water Storage Tank
West Louisville Site

JUL 8 7 2007
WEST DAVIESS COUNTY WATER DISTRICT

Project Description and Summary of Need

West Daviess County Water District hereby requests approval of a rate surcharge, as authorized under KRS 74.395, for expansion of the existing system facilities. The project will include a welded steel elevated water storage tank (500,000 gallons), incidental water main connector and appurtenances. Refer to **APPENDIX 'A'** for the project location and for a complete listing of the proposed improvements.

Need for the water storage tank was identified by a 1993 Preliminary Engineering Review; a 20-year Plan and Plan Update dated 2004 attached as **APPENDIX 'B' and APPENDIX 'C'**; of system improvements and upgrade considerations. The studies were performed to provide a planning and management tool to the District; to be modified or revised; depending upon the dynamics of actual development, population growth and economic circumstances occurring within the District. This project proposal will be an implementation of a portion of the system upgrades based upon the 2004 preliminary study recommendations.

The surcharge will be applied to the total of all water sold by the district; that is, both wholesale and retail customers. Currently the system supplies potable water to approximately 4,400 customers. The system water sales for 2006 totaled approximately 366,200,000 gallons. Revenue projections for the rate surcharge are based on historic data for an average annual usage over the past five years of 359,000,000 gallons per year.

Summary of Water Sales and Revenues

There are no potential new customers available to connect to the proposed system due to the nature of the project. The proposed tank will provide sustained flow and assist in maintaining higher system-wide pressure during higher system demand periods.

The proposed elevated storage tank is being installed for additional system capacity and more importantly to supply the continued and substantial growth anticipated for the West District. Addition of a new tank in the central system area will assure District customers of the highest potential for uninterrupted service.

This project will supply the new growth rapidly expanding in the KY 81/KY 56 growth corridors and provide sustained service to a major wholesale customer (Beech Grove system). Attached as **APPENDIX 'D'** is a **summary of monthly water sales revenues and interest income** for the 12-month period from January 2006 through December 2006.

Proposed Financing Method

The scheduled steel tank and connection line construction is proposed to be financed by a combination of existing district funds, a Kentucky Infrastructure Authority/Coal Development Fund (KIA/CDF) grant, revenue generated by the proposed surcharge with incidental interest accrual and a low interest commercial loan. Projected revenues are based on the 5-year average water sales and summarized below:

PROJECTED REVENUE

KIA/CDF Grant		\$ 205,000.00
Surcharge Fund		
(359,000,000 gal./yr.)*(\$0.565/1,000 gal.)(5 yrs.)	=	\$1,014,175.00
Estimated Accrued Interest on Surcharge Escrow	=	\$ 2,600.00
Water District Funds	=	<u>\$ 2,025.00</u>
 Total Projected Income	 =	 \$1,223,800.00

*Most recent 5-year average gallons sold (i.e. Historical Test Period) Total includes wholesale customer usage.

The District Board also **specifically requests** that any and all **interest earned** on the special surcharge fund escrow account be applied to payments for this construction project in accord with KRS 74.395(1). Although the exact amount of accrued interest is not known it is the request of the applicant that any approval acknowledge that all earned interest **be applied to this project in addition to the prescribed surcharge funds collected.**

Surcharge Proposal

A **surcharge rate of \$0.565 per 1,000 gallons** will be applied to all District customers for a period of not more than 60 months. The surcharge proceeds will be deposited into an exclusive interest bearing escrow account. Withdrawals from the account will be made on an as needed basis for contractor payments as waterline construction progresses. It is anticipated the surcharge funds may accumulate and interest compounded in the designated special fund account for approximately 3 months before the project funds are expended.

Surcharge Calculation

Projected Income:		\$1,223,800.00
(See computation above)		
 Projected Expenses:		
Estimated Project Cost		\$1,223,800.00
Closing Costs		<u>\$ -0-</u>
 Total Projected Expenses		 \$1,223,800.00

Comparative Financing

The remaining practical alternative for project financing is through a conventional commercial loan. Below is a comparison of the two financing alternatives.

SURCHARGE FUNDING VS COMMERCIAL LOAN

	<u>Surcharge Method</u>	<u>Conventional Loan Method</u>
Loan Principal	\$1,000,000	\$1,000,000
Interest Rate	6.5%	9%
Term	5 years	20 years
Interest Costs	\$173,968.89	\$1,159,342.29
Origination Fees	<u>-0-</u>	<u>\$ 5,000.00</u>
Total Financing Costs	\$173,968.89	\$1,164,342.29

Loan Cost Ratio
 (Total Financing Costs ÷ Principal) 17.39% vs 116.43%

Current Financial Information

Attached as APPENDIX 'E' are the Income Statement and Balance Sheet for the previous year.

Board Authorization

Attached as APPENDIX 'F' is a copy of the board minutes whereby the surcharge rate was approved.

Articles of Incorporation

Attached as APPENDIX 'H' is a copy of the Daviess County Court Order for the formation of West Daviess County Water District dated December 7, 1965.

Construction Cost Estimate

Attached as APPENDIX 'I' is a copy of the Preliminary Construction Cost Estimate for the project.

Project Cost Estimate

Attached as APPENDIX 'J' is a copy of the Detailed Total Project Cost Estimate for the project.

Average Annual Volume Sales

Attached as APPENDIX 'K' is a copy of the Average Annual Water Volume Sales for the previous five years.

**APPLICATION FOR CERTIFICATE
OF
PUBLIC CONVENIENCE AND NECESSITY**

Applicant: West Daviess County Water District
3400 Bittel Road
Owensboro, KY 42301
270-685-5594

Project: West Louisville Community Water Storage Tank (Daviess County)

West Daviess County Water District (herein after referred to as **West District**) was established by Daviess County Fiscal Court pursuant to KRS Chapter 74. A copy of the County Court Order dated 29 July 1964 establishing West District is attached hereto as **APPENDIX 'H'**.

Whereas an engineering study dated 1993 and 2004 prepared by Hale, Riney & Gilmore, Inc. (now HRG, PLLC) consulting engineers identified the need for various waterline connectors and extensions including those contained within this application (copy attached as **APPENDIX 'B'** and **'C'** respectively); and

whereas the West District Board of Directors unanimously approved construction of the elevated steel water storage tank (hereinafter referred to as **PROJECT**) during the May 2, 2007 board meeting (copy attached as **APPENDIX 'F'**); and

whereas the proposed steel tank and connecting line facilities will provide sustained water supply during high demand periods in order to provide uninterrupted service to the District customers; now,

therefore West District does hereby request authorization to construct the West Louisville Tank pursuant to 807 KAR 5:001, Section 8 and Section 9(2). Construction of the welded steel and connecting lines will be consistent with 807 KAR 5:066, Section 9(2) and will further implement the customer benefits specified in 807 KAR 5:066, Section 9(5).

Ten copies of the application are included with this request.

PUBLIC AUTHORITY PERMITS

Enclosed as **APPENDIX 'P'** is copy of:

- 1.) KY DNREP permit for construction issued by the Drinking Water Branch.

PROJECT DESCRIPTION/LOCATIONS

Attached as **APPENDIX 'A'** is a listing of the project construction items including location, description and approximated route length. Also refer to the West District index map attached which illustrates the proposed project site.

This project will be contractor constructed based upon solicitation of bid proposals by public bid notice. Inasmuch as all work will occur within the West District designated service area the proposed construction will not conflict with nor compete with any other water supply entity.

FINANCING

Project financing will be provided by a combination of KIA/CDF grant funds, accrued interest on the surcharge escrow and revenue generated by the rate surcharge. The surcharge fund account is estimated to generate an average of over \$16,900.00/month.

The rate surcharge will be for a period of up to 60 months. The surcharge revenue limit is established at \$1,014,175.00.

Specific financing amounts from the two fund sources are:

KIA/CDF Funds	\$ 205,000.00
Surcharge Funds	\$1,014,175.00
Accrued Interest	\$ 2,600.00
Water District Funds	<u>\$ 2,025.00</u>
Total Anticipated Funds	\$1,223,800.00

Inasmuch as construction of welded steel tank and connection lines will not require the issuing of any long term notes, loans, bonds nor other indebtedness provisions of 807 KAR 5:001, Section 11 and Section 6 are not applicable.

COST OF OPERATION

The elevated water storage tank project is being implemented in order to provide system stability and in order to provide adequate flow within the distribution system. No additional operational costs are anticipated due to this construction.

FINANCIAL EXHIBITS

Although financial exhibits as defined under 807 KAR 5:001, Section 6 are not applicable, due to no indebtedness requirement for this **PROJECT**, copies of the preceding twelve months of the West District’s “Monthly Financial and Statistical Report” are included for guidance and informational purposes. Said reports are attached herein as **APPENDIX ‘L’**.

ANNUAL REPORT CERTIFICATION

Attached as **APPENDIX ‘G’** is a duly signed and notarized Annual Report Certification for West District.

FINAL ENGINEERING REPORT

Attached as **APPENDIX ‘R’** is a copy of the Final Engineering Report for the initial phase.

CONTRACTOR’S BID PROPOSALS

Upon receipt of notification from PSC that the application information contained herein meets the minimum filing requirements then Notice to Bidders and public advertisement for Contractor’s bids will be issued. Said bid documents will contain a 90-day bid hold provision in order to accommodate PSC review of bid tabulations. Due to variations

in today's construction, steel and P.V.C. pipe prices; a 3-month hold period is the longest reasonable time anticipated to be favorable to Contractors without inflated costs.

Complete bid tabulation sheets and a copy of the engineer's recommendation letter regarding bid award will be submitted to the PSC under separate cover as soon as available after the public bid opening.

Construction is anticipated to begin within 3 months after approval of the Certificate of Public Convenience and Necessity. Project completion is scheduled for 12 months after actual bid award to allow for the possibility of abnormal weather cycles.

PROJECT COST ESTIMATE

Attached as **APPENDIX 'I'** is a copy of the Preliminary Construction Cost Estimate for this **PROJECT**. Attached as **APPENDIX 'Q'** is a copy of the Total Anticipated Project Costs listed by the Uniform System of Accounts line items.

**WEST DAVIESS COUNTY WATER DISTRICT
WEST LOUISVILLE WATER STORAGE TANK**

**REQUEST FOR RATE SURCHARGE
AND
APPLICATION FOR CERTIFICATE OF PUBLIC CONVENIENCE
AND NECESSITY**

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APPENDIX A

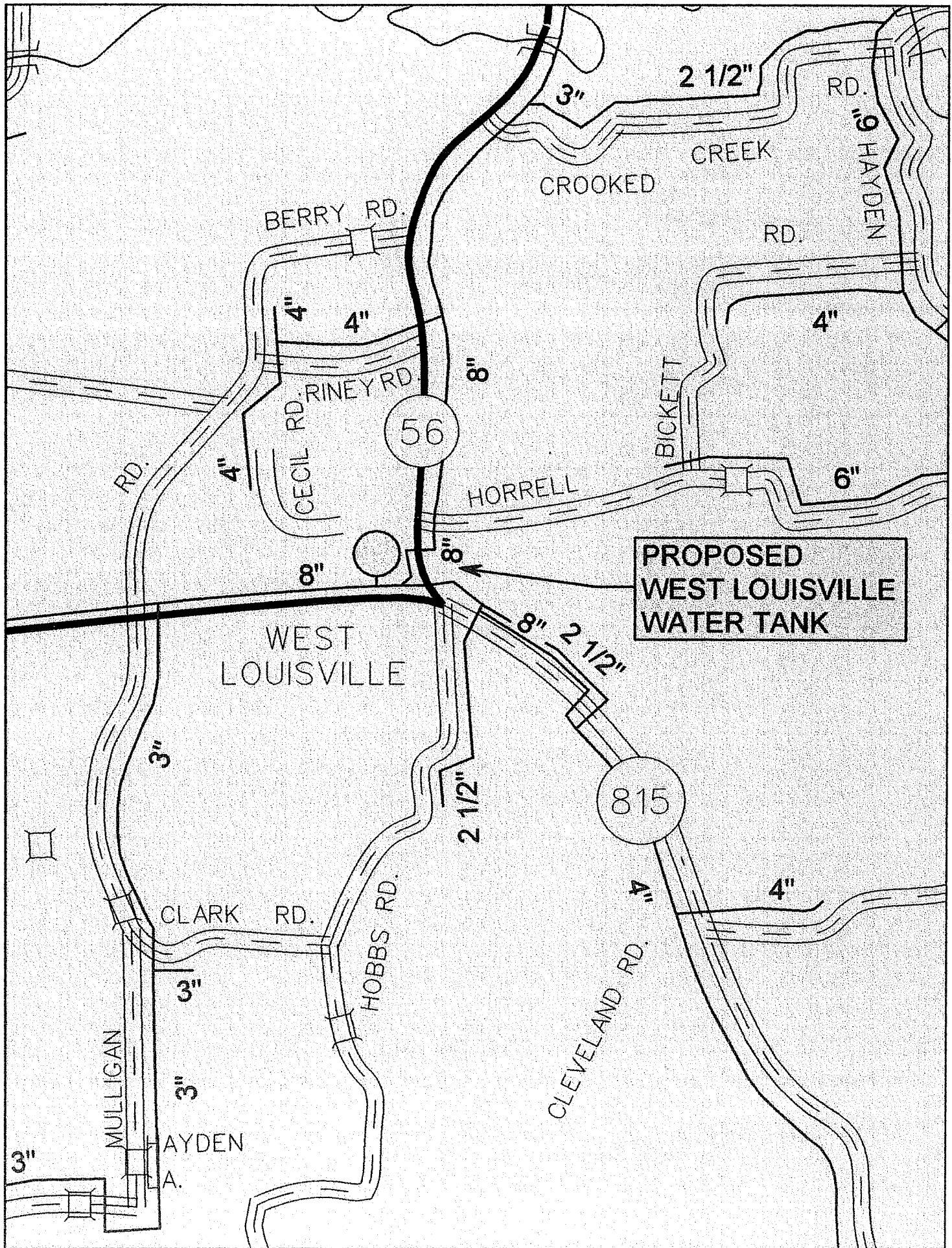
**PROJECT LISTING AND
PROJECT VICINITY MAPS**

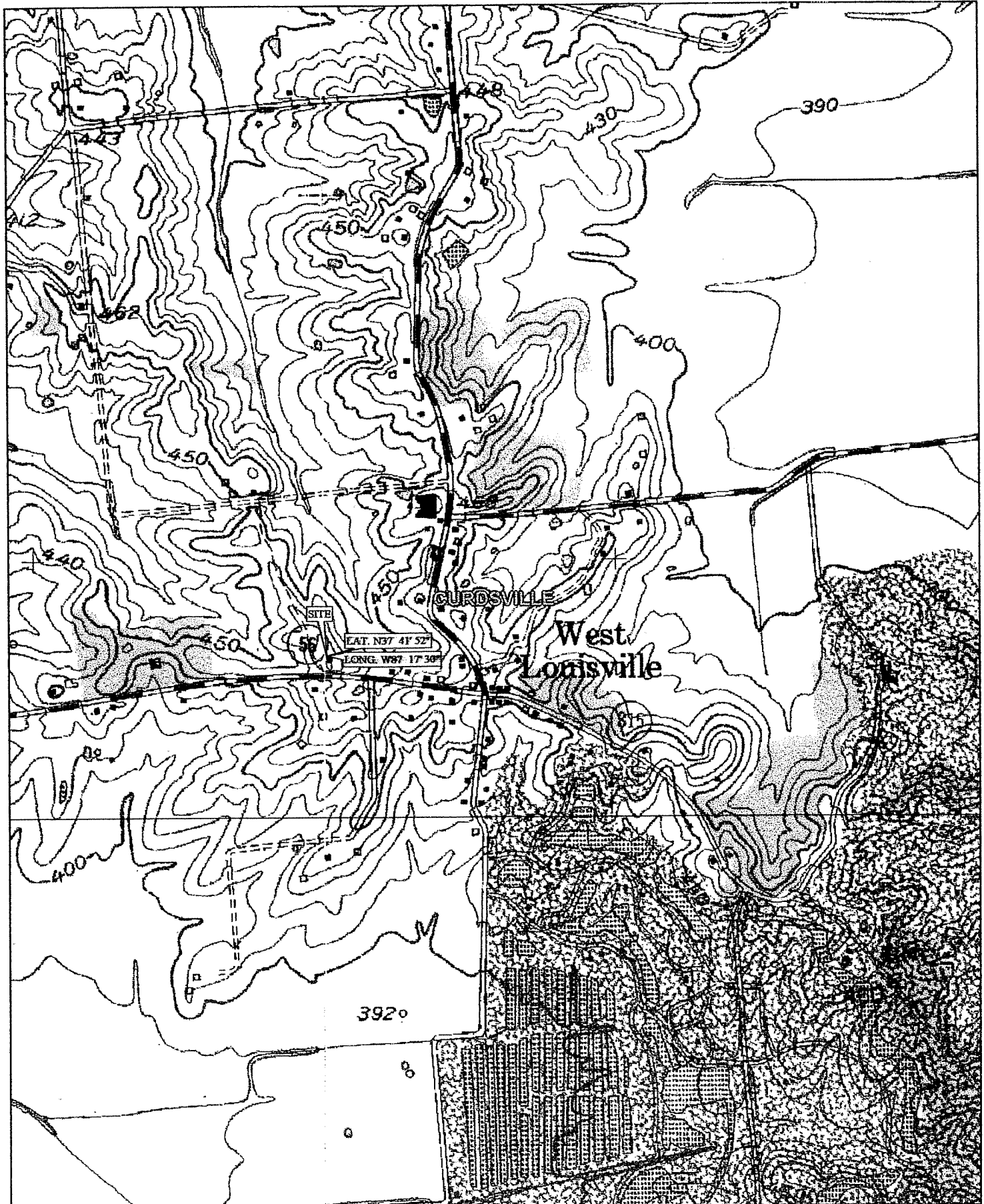
APPENDIX A

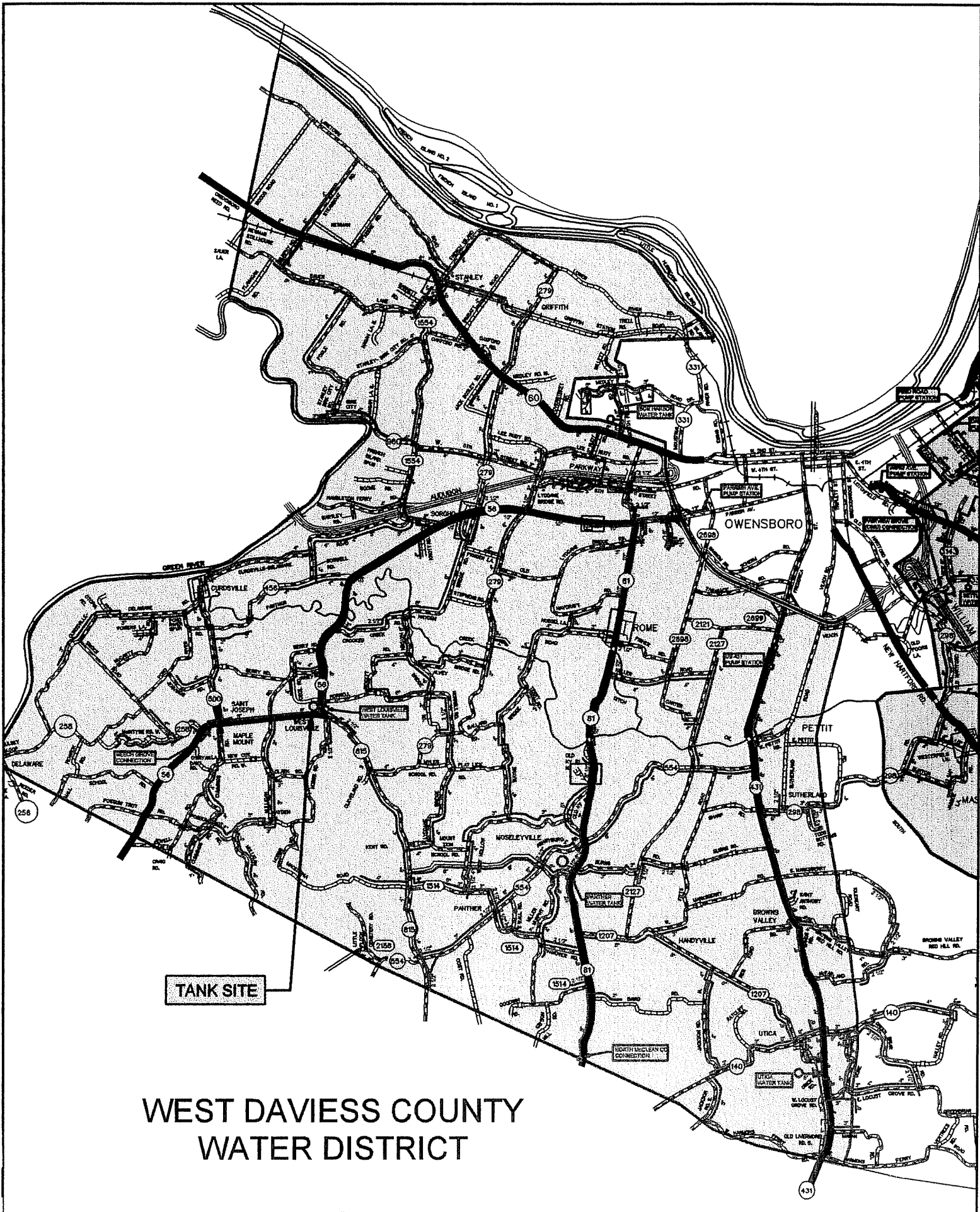
PROJECT LISTING

WEST DAVIESS COUNTY WATER DISTRICT West Louisville Community Water Storage Tank (Surcharge Funded Project)

<u>Location/Item</u>	<u>Size</u>	<u>Length</u>
West Louisville Replacement – 500,000 gallon Welded Steel Elevated Water Storage Tank	500,000 gallons	N/A
Trunk Line Connector and Appurtenances	8”	150’±







WEST DAVIESS COUNTY WATER DISTRICT

APPENDIX B

PRELIMINARY ENGINEERING STUDY

WEST DAVIESS COUNTY WATER DISTRICT

SYSTEM IMPROVEMENTS

PRELIMINARY ENGINEERING REVIEW

1993

**PREPARED BY:
HALE, RINEY & GILMORE, INC.
416 West Third Street
Owensboro, KY 42301
502/683-7558**

WEST DAVIESS COUNTY WATER DISTRICT

Preliminary Engineer's Review

Since first going into operation in August 1969 the West Daviess County Water District has experienced increasing and steady growth, both in terms of numbers of customers served and in terms of total gallons pumped. Growth in terms of the number of customers has averaged 6.2% growth per annum over the past 23 years. Refer to Exhibits 1 thru 3 for graphic illustration of the Districts progressive growth patterns.

The system's customer base is a mixed use of:

- High density urban residential
- Suburban (low density subdivision) residential
- Rural residential
- Farmsteads
- Agricultural/irrigation (seasonal and very unpredictable)
- Very limited commercial use
- Wholesale distribution systems

The highest use category in terms of gallons per month is residential customers; the second highest category is the total monthly flow supplied to wholesale redistribution systems outside the West Daviess service area.

During the District's existence the physical plant growth has expanded primarily through outside efforts and independent funding. Major improvements have occurred primarily through the efforts of those entities requiring the new service. This is a typical growth mechanism used by various types of utilities - those who create the need pay for it. The West Water District has had very limited if any excess funds in past years for major system upgrades. Typical funding has occurred through;

- Subdivision developments
- Grants (C.D.B.G.; local government, etc.)
- Line extensions by private citizens

The District has an outstanding bond debt of \$1,341,585.00 effective December 31, 1992.

Expansion of the district facilities by the above captioned sources has been very beneficial to the District and district customers. System expansion by these methods can; however; be haphazard and piecemeal at times. The following recommendations have been identified as system improvements to be addressed during the next 20 years. Items have been identified by major category and approximate implementation schedule.

1993-2003	Distribution Lines: Line upgrades Loop connectors
1993-2013	Distribution Lines: Line extensions
1998-2003	Storage Tank: Tank replacements
1998-2008	Pump Stations: Pumping facility upgrade Pumping facility additions Trunk line additions

Construction of the above improvements will most effectively be paid for by a short term surcharge to system customers as authorized by KRS 74.395. Initial funding should be in the form of a low interest commercial loan which will ultimately be retired by repayment with the surcharge funds. This is the same procedure implemented successfully for construction of the Utica water storage tank.

DISTRIBUTION

Improvement to the distribution lines should consist of the three primary groupings identified earlier (outer loop completions, upgrades, extensions). A comprehensive review of the existing system results in the following minimum needs. Additional items or system extensions may be identified during the more detailed planning/engineering phases to be performed in the future.,

LOOP CONNECTORS

<u>Item</u>	<u>Route</u>	<u>From</u>	<u>To</u>	<u>Size</u>	<u>Length</u>
1	McIntyre Rd.	10580 McIntyre Rd.	Ky. 258	6"	3,325'
2	Ky. 258	McIntyre Road	Curdsville- Delaware Rd.	6"	6,075'
3	Curdsville- Delaware Rd.	Ky. 258	Ky. 500	6"	27,750'
4	Ky. 1554	U.S. 60	Sauer Lane	8"	3,750'*
5	Sauer Lane	Ky. 1554	Murphy Road	8"	15,400'*
6	Fisher Road	Ky. 81	Carter Road	8"	4,800'
7	Carter Road	Fisher Road	Proposed Pump Station near Southtown Blvd.	8"	4,500'
8	U.S. 60	Audubon Elementary School	Benttree Dr. Proposed Pump Station	8"	2,000'
9	Landfill Access Road	Ky. 815	Windy Hollow Road	8"	6,800'
10	Landfill Access Road	Windy Hollow Road	Ky. 554	8"	9,000'
11	Ky. 815	Ky. 56	Landfill Access Road	8"	22,600'
			Total Length		106,000'
			Total Length (6")		37,150'
			Total Length (8")		68,850'

*Proposed construction by Daviess County Fiscal Court to Scott Paper Site.

LINE EXTENSIONS

<u>Item</u>	<u>Route</u>	<u>From</u>	<u>To</u>	<u>Size</u>	<u>Length</u>
1	Ky. 258	Curdsville- Delaware Rd.	Delaware	6"	6,600
2	Macedonia Rd.	Cleveland Rd.	Hayden Lane	4"	15,000
3	Hayden Lane	Hobbs Road	Macedonia Rd.	6"	2,075
4	Hayden Lane	Macedonia Rd.	Mulligan Rd.	4"	2,450
5	Hobbs Road	Ky. 815	Hayden Lane	6"	12,125
6	Horrell Rd.	Ky. 56	Proposed Tank Site	8"	6,800
7	Horrell Rd.	Proposed Tank Site	Hayden Bridge Road	8"	5,550
8	Nalley Road	Greenbrier Rd.	10900 Nalley Rd.	4"	4,100
9	Ky. No. 279	Griffith Station Road	1605 Ky. 279	4"	3,500
10	Fogle Road	Sauer Lane	1748 Fogle Rd.	6"	12,100
11	Lyddane Bridge Road	900 Lyddane Bridge Road	West Fifth St. Road	4"	1,000
12	W. Fifth St. Road	Lydanne Bridge Road	W. Fifth St. Road	4"	2,200
13	N. Jackson Rd.	Ky. 1207	10775 N. Jackson Road	6"	11,950
14	Jack Bosley Rd.	Ky. 279	760 Jack Bosley Road	4"	2,900
15	Keller Road	Miles Farm Supply	Todd Bridge Rd.	4"	4,000
16	Wayne Bridge Road	Windy Hollow Road	7127 Wayne Bridge Road	4"	3,125

<u>Item</u>	<u>Route</u>	<u>From</u>	<u>To</u>	<u>Size</u>	<u>Length</u>
17	Windy Hollow Road	Windy Hollow Restaurant	5465 Windy Hollow Rd.	4"	3,400
18	Stanley-Birk City Road	Fogle Road	Ky. 1554	6"	10,000
19	Marksberry Rd.	Ky. 1207	U.S. 431	6"	16,1200
20	Fitts Road	Marksberry Rd.	Ky. 554	6"	15,1450
21	Ky. 258	McIntyre Road	Smock Road	4"	4,330
22	Smock Road	Ky. 258	Pond River Rd.	4"	800
23	Pond River Rd.	Smock Road	Curdsville- Delaware Road	4"	13,400
24	Ky. 456	Ky. 500	10104 Ky. 456	4"	7,000
25	Murphy-Miller Road	9181 Murphy Miller Road	Greenback Road	4"	6,475
26	Greenback Rd.	3941 Greenback Road	Vanover Road	4"	1,600
27	Old Lyddane Bridge Road	5400 Old Lyddane Bridge Road	6100 Old Lyddane Bridge Road	4"	8,650
28	Wimsatt Road	444 Wimsatt Rd.	U.S. 60	4"	2,600
			Total	Length	185,380
			Total	Length (4")	86,530
			Total	Length (6")	86,500
			Total	Length (8")	12,350

LINE UPGRADE

<u>Item</u>	<u>Route</u>	<u>From</u>	<u>To</u>	<u>Size</u>	<u>Length</u>
1	Ky. 1554	Ky. 56	W. Fifth St. Road	6"	11,600'
2	Ky. 554	Ashbyburg Rd.	Panther Water Tank	8"	1,675'
			Total Length		13,275'

WATER STORAGE TANKS

The three original water storage tanks and the recently completed Utica tank all have an overflow elevation of elevation 615 feet. A single pressure system has served the district well over the past 23 years. Two major changes occurring within the past 18 to 24 months are now indicating the single pressure method of operation should be reviewed for possible modification(s).

I. STRIPMINES

Hundreds of acres in the vicinity of the Panther and West Louisville communities have recently been converted from abandoned and unoccupied stripmines to privately owned tracts. These tracts are now becoming the sites for new home construction and mobile home setups. During the stripmining years; from the late 1940's to 1991; homesites and farm sites in those areas continued to decline as the mining operations acquired additional acreage. Portions of those areas were in the higher elevation areas of western Daviess County; typically characteristic of coal bearing topography; and remained at relatively high elevations after reclamation. Due to low density population and the negative effects of mining operations on rural growth, the district's water service into the area was minimal to non-existent during past years.

Both the reclaimed and the unreclaimed areas which were recently sold by the mine operator contain areas which remained at elevations too high for satisfactory service by existing tank elevations.; Water service to the areas by the District is in even more demand today since many of the aquifers in the mining areas were apparently permanently damaged.

Additionally, the unmined areas of the Panther community have seen the number of home sites sustained with some additional homes/trailers added over the years. This area experiences minimum acceptable water pressure at high demand periods.

We recommend a new elevated water storage tank; possibly 500,000 gallon capacity; be constructed to replace the existing 200,000 gallon ground level tank at the Panther Tank site. The tank overflow should be increased to an elevation of at least 640 and an independent pressure zone created for serving the higher areas previously described. An approximate pressure zone area is outlined on the attached district map.

Consideration should also be given to replacement of the small elevated tank located at West Louisville (existing 150,000 gallon tank). An alternate tank site off of Horrell Road is approximately 40 feet higher than the existing site which would reflect an appreciable savings in tank construction costs.

II. SCOTT PAPER

Construction of the Scott Paper project was initiated this year as previously predicted. The development of outlots and satellite operations at the plant site itself were not previously anticipated nor specifically discussed. The water district has recently been contacted to provide service to the proposed outlot complex. In order to accommodate this additional water demand we recommend an eight inch trunk line be extended to the site via Sauer Lane.

Additionally, the existing 300,000 gallon ground level tank located at Bon Harbor Hills should be reviewed for possible replacement by a 500,000 gallon elevated storage tank. Previous system experience and hydraulic analysis indicates the 90 foot high tank has limited water turnover. Substantial subgrade settlement has occurred under the tank bottom requiring grout stabilization of the tank floor. The bottom 12" of the tank sidewalls have experienced obvious distortion due to the settlement.

Ultimately, the U.S. 60-Stanley-Newman area may need to become an independent pressure zone supplied by a new pump station off of the O.M.U. distribution system. Implementation of a separate zone depends upon the ultimate industrial development/water demand at the Scott site as well as a detailed analysis of the water system. Division of an existing water distribution system into smaller individual pressure zones is normally a more expensive and less desirable method of operation. This alternative is cautiously listed as a future alternative in the event of a major change in the Stanley/Newman service area resulting in a major demand area which cannot otherwise be addressed by the existing system. In the event such an industrial demand occurs in said area replacement of the Bon Harbor tank should also be investigated.

PUMPING STATIONS

Peak demands on the existing water distribution system are approaching maximum pumping capacities during summer months. Unless the two McLean County wholesale customers (i.e. North McLean County Water District and Beech Grove Water System, Inc.) discontinue receiving water from the West Daviess County system and connect to the recently upgraded and expanded City of Calhoun water distribution system additional pumping capacity will be required for the West Daviess District. Currently the combined water consumption of the two out-of-county wholesale customers averages between 20 and 25 percent of the West District's total annual usage.

The 1991-92 contract negotiations with O.M.U. resulted in specifying two future connection points to the City of Owensboro water supply system by the West District. The points identified in the final contract agreement are:

- 1.) Carter Road in the vicinity of Southtown Blvd.
- 2.) U.S. 60 West in the vicinity of Lakewood Subdivision

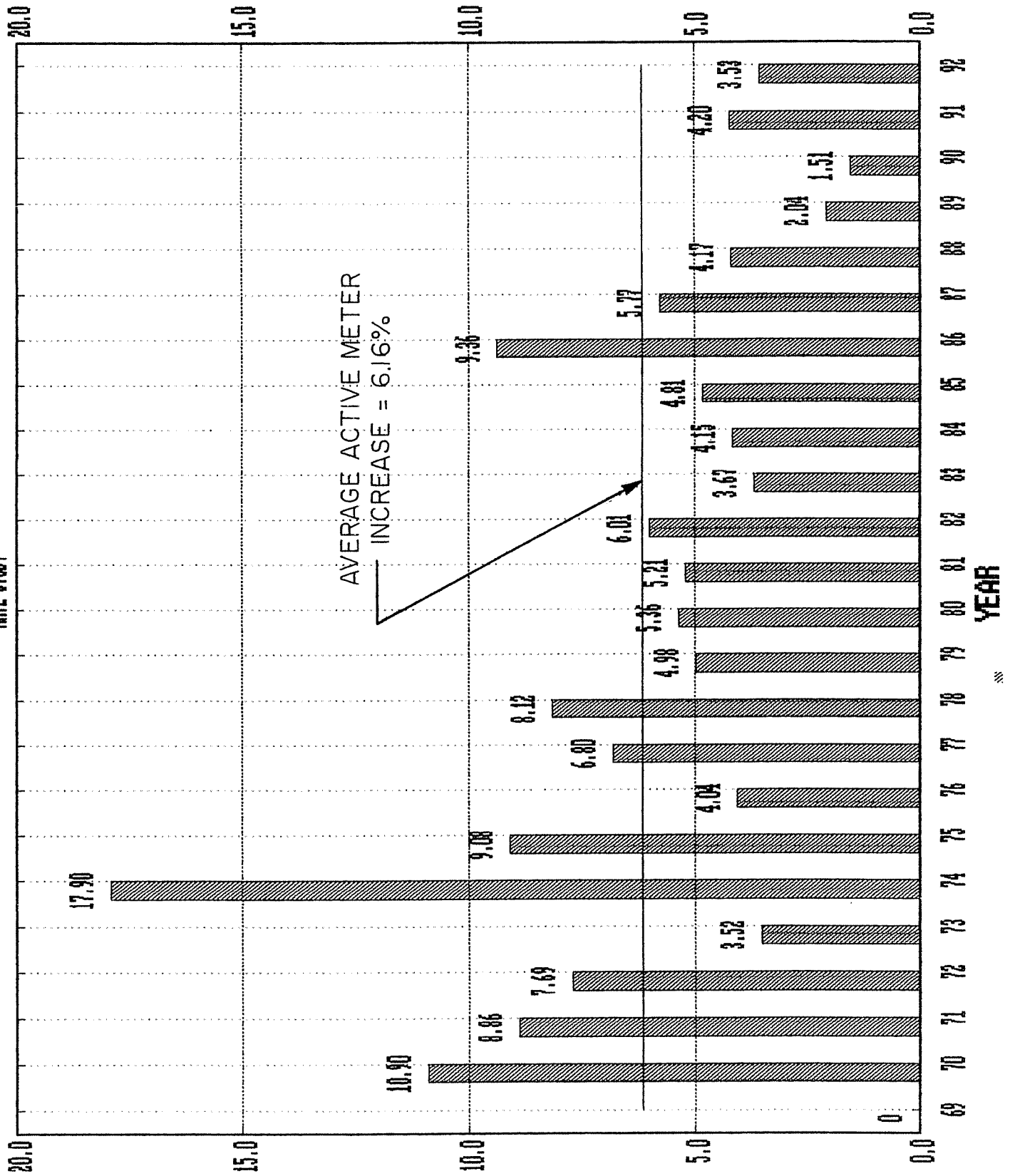
The Carter Road supply point should be considered the priority for new pump station construction. This supply point is particularly important in development of an isolated pressure zone previously outlined for improved service to the West Louisville-Panther area.

Construction of a new pumping station and trunk line could provide a major benefit to the West District system; particularly if the McLean County wholesale customers continue to secure water supply from the West District. The new connection point should also benefit the O.M.U. system by distributing the major pumping withdrawal points for the West District more evenly to three existing O.M.U. water storage tanks instead of just two tanks as is currently the case. Under this scenario the primary pumping station located along Parrish Avenue; which was built at the time of the original system; will experience a reduction in operating hours.

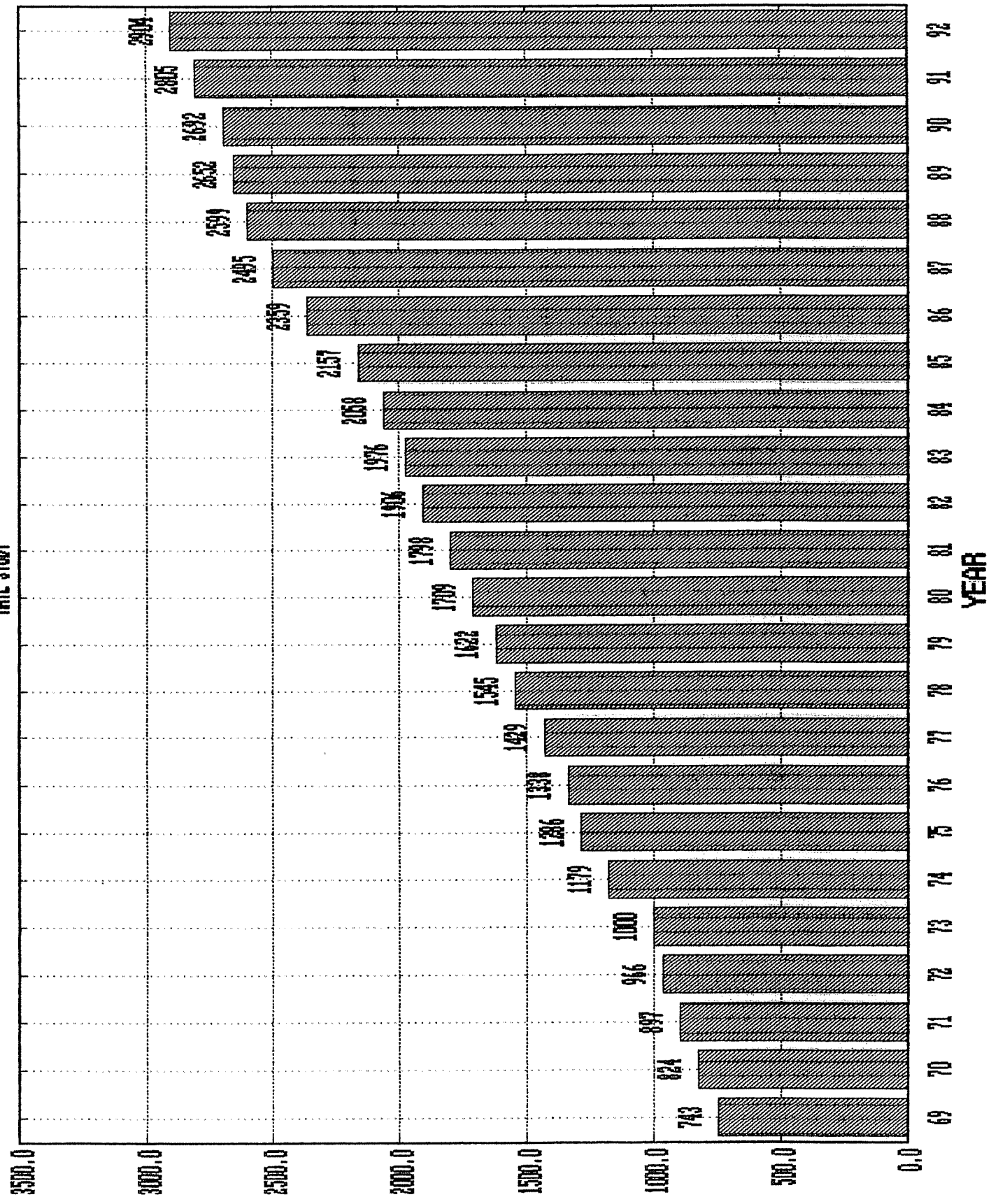
The original pump station has been in service since 1969 with no major repair required for either of the two pumps. This is a tremendous testimony for both the quality of the original equipment and the quality of the operating practices which have been implemented over the past 23 years. The pump motors and pump assembly/impellers should be checked and upgraded accordingly. Additional pump installation or pump upgrading would be warranted at this facility if McLean County continued to be supplied by the West District or the Carter Road pumping station was not implemented on a timely basis.

WEST DAVIESS COUNTY WATER DISTRICT

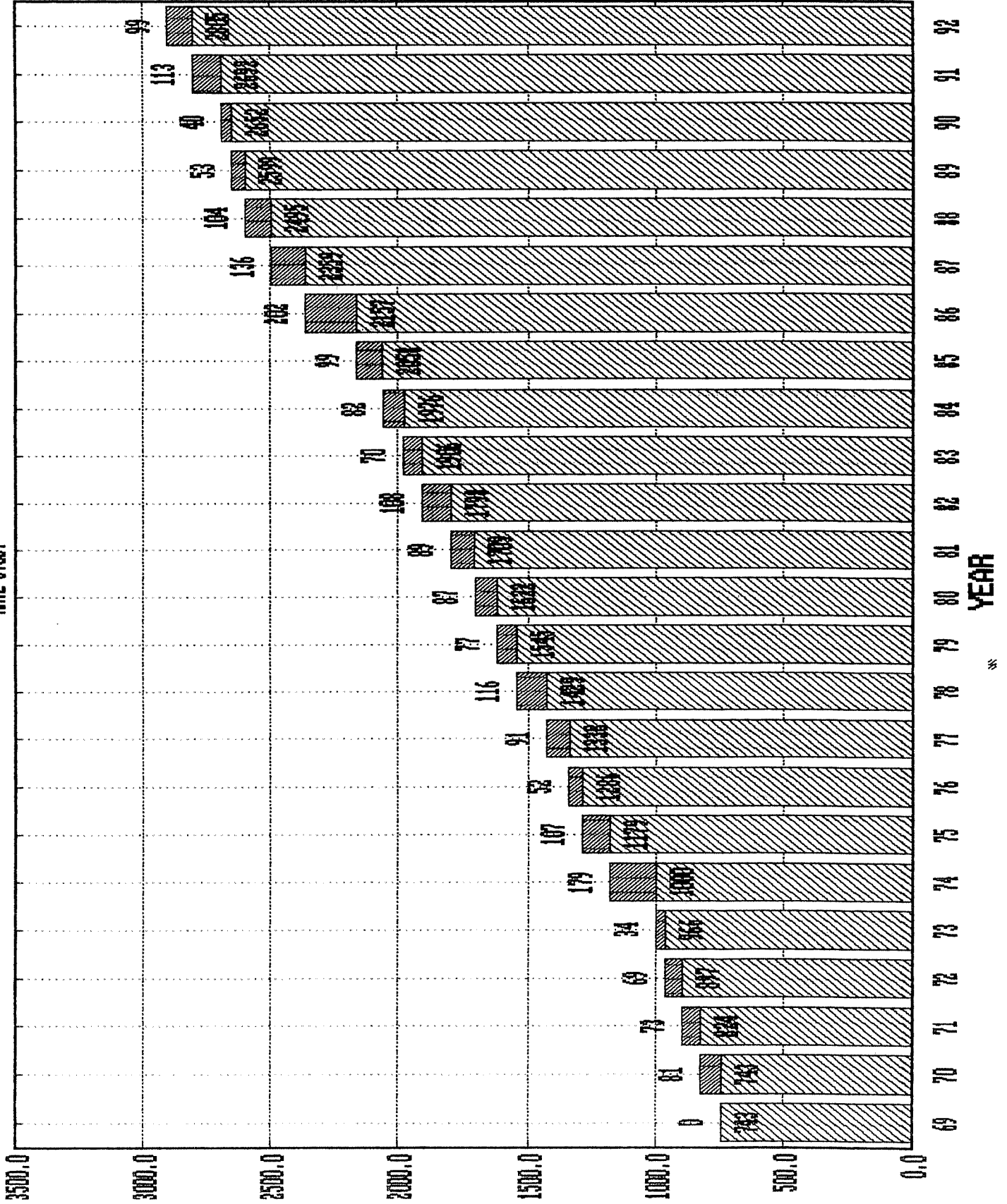
RATE STUDY



WEST DAVIESS COUNTY WATER DISTRICT RATE STUDY



WEST DAVIESS COUNTY WATER DISTRICT RATE STUDY



DOLLARS

APPENDIX C

**20-YEAR PLAN AND
PLAN UPDATE**

WEST DAVIESS COUNTY WATER DISTRICT

**UPDATE TO PRELIMINARY ENGINEERING REVIEW,
DATED 1993.**

2005

**== 20-YEAR PLAN UPDATE ==
(EFFECTIVE OCTOBER 7, 2004)**



416 WEST THIRD STREET P.O. BOX 535 OWENSBORO, KENTUCKY 42302

(270)683-7558 FAX (270)683-9277

WEST DAVIESS COUNTY WATER DISTRICT

UPDATE TO 20-YEAR PLAN **(effective 7 October 2004)**

- PREFACE -

The West Daviess County Board of Directors authorized an update to the “Preliminary Engineering Review” dated 1993. The continued strong growth within the District, particularly growth of major subdivision developments and single site developments have resulted in steady increase of new customers; at an average rate of approximately 100 new meters annually.

In addition to conversion of former strip-mined land into “scattered site” residential lots as previously anticipated, major development has initiated along the KY 81/KY 56 corridors of the District service area. The development comes in the form solid community growth including the new County Government Complex and the new Southern Star Central Gas Pipeline office complex. Both are situated near the KY 81/KY 56 intersection and both include new sanitary sewer master pumping station facilities. Additionally, a new elementary school; and a major residential subdivision, both located on KY 56 west of KY 81 and both include major sanitary sewerage systems have been recently completed. The combination of a new school, major job centers and substantial sanitary sewer service is the textbook combination for subdivision development and an increase in residential “rooftops” within the core of the District’s service area.

Approximately one-third of the loop connectors and distribution line extensions identified in the 1993 study have been completed.

A major pumping station has been constructed on Carter Road in accord with the original 20-year plan. The proposed Panther Hill Tank replacement is currently under construction with completion scheduled for mid-2005. With major pumping and water storage improvements coming on-line the 20-year plan upgrade identifies the following line extensions and line loops as the next focus of system improvements, in addition to the uncompleted line extensions/upgrades identified in the 1993 report.

Results of the 20-year hydraulic analysis scenario disclose the need to upgrade the existing U.S. 431 trunk line to an 8” line from KY 554 to KY 140 at Utica.

WEST DAVIESS COUNTY WATER DISTRICT

UPDATE TO 20-YEAR PLAN
(effective 7 October 2004)

<u>Item</u>	<u>Route</u>	<u>From</u>	<u>To</u>	<u>Size</u>	<u>Length</u>
1.	Horrell Rd.	KY 56	EOL near Bickett Rd.	8"	5,300'
2.	Bickett Rd.	Horrell Rd.	EOL near Dianne Bickett residence	6"	3,900'
3.	Lee Rudy Rd.	Graystone Dr.	east of Rudy Rd.	8"	1,900'
4.	KY 1554	Curdsville-Delaware Rd.	W. Fifth St. Rd./W. Fifth St. Road/Lyddane Bridge Road	6"	9,000'
5.	Lee Rudy Rd. & W. Fifth St. Rd.	Rudy Rd.	KY 279	8"	13,200'
6.	KY 279	Line Connector between Griffith Station Rd.	Lower River Rd.	6"	8,500'
7.	Mt. Zion School Rd.	Windy Hollow Rd.	Lyddane Bridge Rd.	6"	4,800'
8.	Stephens Rd.	Hayden Bridge Rd.	KY 279 S.	6"	5,000'
9.	Hayden Bridge Rd./ KY 279 Connector	EOL near Horrell Rd.	Lyddane Bridge Rd.	6"	4,800'
10.	KY 815	EOL Fr. Paskula Trailer	Lonesome Pine Trail	8"	17,500'
11.	Haycraft Ln./ Kuegel Ln. Connector	KY 81	Wayne Bridge Rd.	6"	9,000'
12.	Pruden Ln	Hayden Bridge Rd.	EOL on Pruden Ln.	6"	2,400'
13.	Old Lyddane Bridge Road	KY 81	KY 279	8"	16,400'
14.	Panther Creek Park Connection	EOL at Park Entrance	EOL at Panther Creek Park Dr. Subdivision	4"	3,200'
15.	Wimsatt Rd.	U S 60 W.	EOL near Eddie Smith house on Wimsatt Rd.	6"	2,700'
16.	U S 431	KY 554	KY 140	8"	30,000'
17.	Replace West Louisville Tank with 500,000 gallon elevated				

**WEST DAVIESS COUNTY WATER DISTRICT
 20-YEAR PLAN HYDRAULIC MODEL
 NORMAL DAY PRESSURES (PSI) AT SELECTED LOCATIONS**

- NODE** **LOCATION**
 J-14 US HWY 431 & KY HWY 140
 J-23 KY HWY 81 & KY HWY 554
 J-41 RUDY ROAD & LEE RUDY ROAD
 J-59 KY HWY 56 & KY HWY 1554
 J-78 KY HWY 56 & CUMMINGS ROAD (ALSO KY HWY 500)
 J-181 SAUER LANE & FOGLE ROAD

	J-14	J-23	J-41	J-59	J-78	J-181
0 HRS/PRESSURE	74.9	89.3	76.9	92.1	79.2	93.8
1 HRS/PRESSURE	75.2	89.2	76.4	91.6	78.9	93.1
2 HRS/PRESSURE	75.9	91.9	76.4	92.5	78.6	92.9
3 HRS/PRESSURE	76.5	92.2	76.5	92.7	78.9	93.0
4 HRS/PRESSURE	76.6	92.1	76.3	92.4	79.0	92.5
5 HRS/PRESSURE	74.8	91.1	77.7	96.6	78.8	92.8
6 HRS/PRESSURE	74.3	90.9	77.5	96.1	79.1	92.4
7 HRS/PRESSURE	74.0	90.9	77.5	96.2	79.3	92.5
8 HRS/PRESSURE	73.7	90.8	77.5	96.1	79.4	92.4
9 HRS/PRESSURE	73.5	90.9	78.1	96.9	79.7	93.2
10 HRS/PRESSURE	73.2	90.9	78.0	96.7	79.8	93.0
11 HRS/PRESSURE	72.9	90.9	78.0	96.6	79.9	93.0
12 HRS/PRESSURE	72.6	90.1	77.2	94.1	79.9	92.8
13 HRS/PRESSURE	72.4	89.8	76.8	93.7	79.5	92.4
14 HRS/PRESSURE	72.1	89.6	76.4	93.4	79.1	92.0
15 HRS/PRESSURE	72.0	90.3	77.6	96.5	78.9	92.7
16 HRS/PRESSURE	71.8	90.2	77.6	96.4	79.2	92.6
17 HRS/PRESSURE	71.6	90.1	77.5	96.1	79.3	92.5
18 HRS/PRESSURE	71.3	90.1	77.4	95.9	79.2	92.3
19 HRS/PRESSURE	70.9	89.8	76.7	94.7	78.7	91.0
20 HRS/PRESSURE	72.9	91.6	76.4	95.2	78.5	91.0
21 HRS/PRESSURE	73.6	90.4	75.8	93.3	78.8	91.3
22 HRS/PRESSURE	74.7	91.6	77.7	95.6	79.1	93.5
23 HRS/PRESSURE	75.3	90.2	76.4	92.1	79.8	93.2
24 HRS/PRESSURE	73.7	89.6	76.5	92.0	79.5	93.3

**WEST DAVIESS COUNTY WATER DISTRICT
 20-YEAR PLAN HYDRAULIC MODEL
 PEAK DAY PRESSURES (PSI) AT SELECTED LOCATIONS**

NODE **LOCATION**
 J-14 US HWY 431 & KY HWY 140
 J-23 KY HWY 81 & KY HWY 554
 J-41 RUDY ROAD & LEE RUDY ROAD
 J-59 KY HWY 56 & KY HWY 1554
 J-78 KY HWY 56 & CUMMINGS ROAD (ALSO KY HWY 500)
 J-181 SAUER LANE & FOGLE ROAD

	J-14	J-23	J-41	J-59	J-78	J-181
0 HRS/PRESSURE	75.4	93.7	82.5	101.4	79.3	97.5
1 HRS/PRESSURE	77.0	95.6	86.9	105.2	80.9	102.3
2 HRS/PRESSURE	77.4	95.8	86.8	104.7	82.5	102.2
3 HRS/PRESSURE	77.7	94.4	83.5	98.4	83.6	100.0
4 HRS/PRESSURE	78.5	94.9	83.3	98.5	83.7	99.9
5 HRS/PRESSURE	78.1	94.0	81.1	96.3	82.9	96.5
6 HRS/PRESSURE	77.9	94.3	81.0	97.8	80.7	94.2
7 HRS/PRESSURE	78.1	94.5	80.1	97.5	80.2	93.5
8 HRS/PRESSURE	78.2	94.5	79.0	96.7	79.6	92.2
9 HRS/PRESSURE	78.2	94.3	77.4	95.4	78.5	89.8
10 HRS/PRESSURE	78.4	94.5	76.6	95.2	78.2	89.6
11 HRS/PRESSURE	78.7	94.8	76.1	95.5	78.2	89.6
12 HRS/PRESSURE	78.8	94.8	75.6	95.2	78.0	89.0
13 HRS/PRESSURE	79.0	94.9	75.1	94.8	77.7	88.4
14 HRS/PRESSURE	78.9	94.7	74.1	93.8	76.9	86.7
15 HRS/PRESSURE	78.9	94.5	72.8	92.8	76.0	84.9
16 HRS/PRESSURE	79.0	94.7	72.2	92.8	75.8	84.9
17 HRS/PRESSURE	79.2	94.8	71.7	92.8	75.7	84.7
18 HRS/PRESSURE	79.1	94.5	70.7	91.6	74.7	82.7
19 HRS/PRESSURE	78.9	94.2	68.9	90.4	73.3	80.1
20 HRS/PRESSURE	78.8	94.0	67.6	89.4	72.3	78.8
21 HRS/PRESSURE	78.8	94.0	66.9	89.1	72.0	78.8
22 HRS/PRESSURE	78.9	94.3	67.0	89.8	72.4	79.8
23 HRS/PRESSURE	79.4	95.0	69.4	92.3	73.6	83.1
24 HRS/PRESSURE	80.7	96.9	76.0	98.3	75.6	90.1

APPENDIX D

**SUMMARY OF WATER REVENUE
AND INTEREST INCOME**

West Daviess County Water District

Monthly Income and Interest

2006

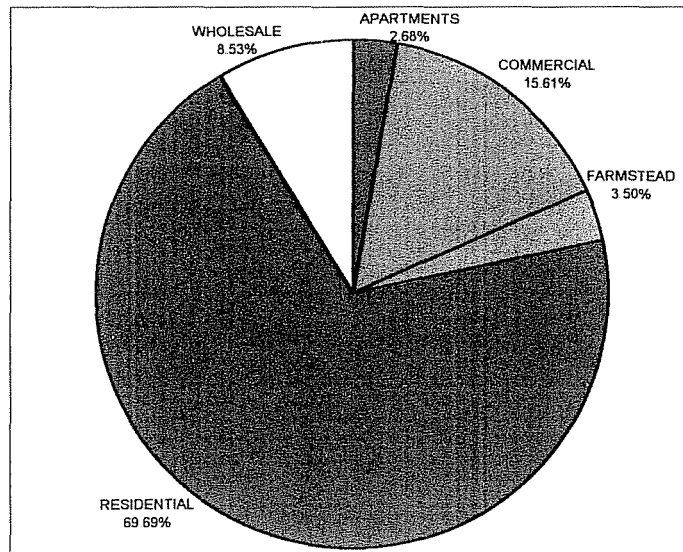
	<u>Monthly Income</u>	<u>Interest</u>	<u>Total</u>
January	\$ 101,535.06	\$ 163.80	\$ 101,698.86
February	\$ 115,079.08	\$ 179.49	\$ 115,258.57
March	\$ 109,543.46	\$ 557.76	\$ 110,101.22
April	\$ 96,150.26	\$ 648.62	\$ 96,798.88
May	\$ 116,077.01	\$ 17,640.58	\$ 133,717.59
June	\$ 101,857.93	\$ 782.52	\$ 102,640.45
July	\$ 124,962.26	\$ 854.41	\$ 125,816.67
August	\$ 104,189.51	\$ 1,083.05	\$ 105,272.56
September	\$ 140,638.65	\$ 1,214.13	\$ 141,852.78
October	\$ 104,857.30	\$ 1,389.17	\$ 106,246.47
November	\$ 98,364.58	\$ 22,166.64	\$ 120,531.22
December	\$ 87,405.11	\$ 712.00	\$ 88,117.11
	<u>\$ 1,300,660.21</u>	<u>\$ 47,392.17</u>	<u>\$ 1,348,052.38</u>

WEST DAVIESS COUNTY WATER DISTRICT

GALLONS SOLD

2006

MONTH	APARTMENTS	COMMERCIAL	FARMSTEAD	RESIDENTIAL	WHOLESALE	TOTAL	RUNNING TOTAL
JAN	821,150	5,650,890	816,920	20,519,680	2,427,700	30,236,340	30,236,340
FEB	779,900	4,003,490	813,370	17,950,470	1,997,600	25,544,830	55,781,170
MAR	721,490	4,818,790	837,420	17,305,040	1,947,900	25,630,640	81,411,810
APR	807,060	5,614,130	1,384,170	21,349,170	2,296,000	31,450,530	112,862,340
MAY	717,590	5,450,920	1,152,870	20,416,200	2,394,900	30,132,480	142,994,820
JUN	888,400	5,770,370	1,370,070	24,925,320	3,412,100	36,366,260	179,361,080
JUL	833,420	5,089,800	1,953,620	26,266,070	3,764,200	37,907,110	217,268,190
AUG	825,900	5,070,730	1,817,200	25,571,330	4,008,600	37,293,760	254,561,950
SEP	947,400	4,650,510	924,020	21,378,720	2,816,500	30,717,150	285,279,100
OCT	893,800	3,913,930	764,130	20,086,930	2,671,400	28,330,190	313,609,290
NOV	775,200	3,467,300	396,750	19,485,940	1,781,000	25,906,190	339,515,480
DEC	801,100	3,643,920	573,880	19,928,520	1,720,800	26,668,220	366,183,700
TOTAL	9,812,410	57,144,780	12,804,420	255,183,390	31,238,700	366,183,700	
%	2.68%	15.61%	3.50%	69.69%	8.53%	366,183,700	



APPENDIX E

**INCOME STATEMENT AND
BALANCE SHEET FROM 2006 AUDIT**

WEST DAVIESS COUNTY WATER DISTRICT
Statements of Revenues, Expenses, and Changes in Net Assets
For the Years Ended December 31, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Water sales	\$ 1,174,029	\$ 1,203,505
Tap on fees	55,225	45,860
Miscellaneous service revenues	46,730	45,350
TOTAL OPERATING REVENUES	1,275,984	1,294,715
OPERATING EXPENSES		
Advertising	625	267
Audit, accounting and legal	4,250	3,697
Bad debts	3,059	1,797
Depreciation	156,139	140,986
Education and seminars	395	225
Employee benefits	59,012	54,554
Engineering	621	661
Insurance	18,292	17,614
Materials, supplies, and repairs	24,322	64,604
Miscellaneous	6,321	6,219
Office supplies and expense	20,376	20,461
Payroll taxes	16,252	14,684
Phone and communication	2,753	3,003
PSC assessment	2,052	1,956
Rent of real estate	3,953	3,953
Salaries and wages	213,930	193,947
Transportation	20,657	16,063
Uniforms	1,683	1,445
Utilities	20,423	20,888
Water purchased	570,065	604,042
Water tests and meter service	4,730	3,036
TOTAL OPERATING EXPENSES	1,149,910	1,174,102
INCOME FROM OPERATIONS	126,074	120,613
NONOPERATING REVENUES (EXPENSES)		
Interest income	50,152	23,189
Gain (loss) on sale of assets	-	(17,145)
Interest expense	(3,293)	(2,786)
TOTAL NONOPERATING REVENUES (EXPENSES)	46,859	3,258
INCOME BEFORE CONTRIBUTIONS	172,933	123,871

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

WEST DAVIESS COUNTY WATER DISTRICT
Statements of Revenues, Expenses, and Changes in Net Assets
For the Years Ended December 31, 2006 and 2005

	2006	2005
CONTRIBUTED CAPITAL REVENUE		
State grants	\$ 52,500	\$ 283,880
Contributions in aid of construction	7,367	44,333
Panther Tank surcharge	51,563	132,362
	111,430	460,575
CHANGE IN NET ASSETS	284,363	584,446
NET ASSETS, BEGINNING OF YEAR	5,939,977	5,355,531
NET ASSETS, END OF YEAR	\$ 6,224,340	\$ 5,939,977

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

WEST DAVIESS COUNTY WATER DISTRICT
Statements of Net Assets
December 31, 2006 and 2005

	2006	2005
Assets		
CURRENT ASSETS		
Cash	\$ 147,123	\$ 226,571
Accounts receivable	118,050	131,453
Investments	1,041,042	755,510
Interest receivable	2,631	1,319
Prepaid insurance	9,692	9,558
Inventory	79,096	76,318
	1,397,634	1,200,729
 RESTRICTED FUNDS		
Cash - depreciation fund	75,532	31,831
Cash - medical reimbursement fund	54,104	23,272
Accounts receivable	57	794
Investments - customer deposits	63,465	59,190
Interest receivable - restricted funds	252	-
	193,410	115,087
 CAPITAL ASSETS		
Land	38,232	32,177
Water plant	7,021,330	6,911,104
Construction in progress	39,205	9,688
	7,098,767	6,952,969
Less accumulated depreciation	2,296,299	2,140,160
	4,802,468	4,812,809
 NET CAPITAL ASSETS		
	4,802,468	4,812,809
 TOTAL ASSETS		
	\$ 6,393,512	\$ 6,128,625

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

WEST DAVIESS COUNTY WATER DISTRICT
Statements of Net Assets
December 31, 2006 and 2005

	2006	2005
Liabilities and Net Assets		
CURRENT LIABILITIES		
Accounts payable	78,055	82,374
Accrued pension	12,003	10,292
Accrued school and sales taxes	3,390	7,657
Payroll taxes and withholding	6,035	6,348
Accrued payroll	6,224	5,542
Current liabilities payable from restricted assets:		
Line of credit	-	17,238
Accrued interest	-	7
	105,707	129,458
NONCURRENT LIABILITIES		
Customer deposits	63,465	59,190
TOTAL LIABILITIES	169,172	188,648
NET ASSETS		
Invested in capital assets, net of related debt	4,802,468	4,795,571
Restricted	193,410	55,897
Unrestricted	1,228,462	1,088,509
TOTAL NET ASSETS	6,224,340	5,939,977
TOTAL LIABILITIES AND NET ASSETS	\$ 6,393,512	\$ 6,128,625

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

APPENDIX F

**WEST DISTRICT BOARD MINUTES
AUTHORIZING SURCHARGE
May 2, 2007 and
July 5, 2007**

**Attached is a copy from the Minutes Book
Covering the Board Meeting of May 2, 2007 and July 5, 2007
Board Authorizations**

WEST DAVIESS COUNTY WATER DISTRICT

MINUTES OF MEETING

A regular meeting was held at Noon, May 2, 2007 at the West Daviess County Water District office, attended by A. M. Thompson, Janet Murphy, Keith Krampe, and Billy Higdon.

The following bills, more than 60 days overdue, were approved for write off:

52-1841-04	Amy M Smith	3942 Park Dr	13.50
52-1930-03	Leticia G Wyman	7200 Joseph Ct	6.27
52-2758-01	Harold G Self	4051 Windy Hollow Rd	14.75
59-0775-05	Cheryl Smith	600 Greenbriar Rd	71.01
61-1002-06	Brooke Foster	1629-A Thompson Dr	60.31
62-1300-07	James Dennison	6519 Hwy 279 South	153.37
63-4400-08	Melody Ward	6222 Main St	228.52
65-6300-01	Tonya E Cornelius	7146 Oakford Rd	7.14
66-0200	Moose Lodge # 756	5232 Lee Rudy Rd	143.47

The Board heard the monthly financial and statistical report.

The water loss for the District remains favorable.

Keith Krampe reviewed the office staff report. Sabrina Baker has been hired to perform Minnie Oaks' job duties while she is on disability.

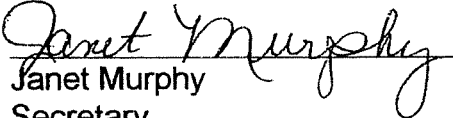
All lines have been installed for the KIA 2005 project but none tested. The contractor still has some yard repair to perform. Currently, the contractor has moved to the Southeast District to try to stay ahead of the planting of crops.

Manager Higdon reported on the status of the West Louisville tank. He stated that in order to retain the allocated funds from KIA that the project needs to be started in 2007. A motion was made by Mike Thompson to engage Jim Riney to file the necessary applications to the Public Service Commission and Division of Water for the tank construction and surcharge. His motion was seconded by Janet Murphy and passed unanimously.

The Board heard a request from Manager Higdon to consider a subcontractor to pull meters for the District. The District is required to test the meters on 10 year intervals and currently both Districts have approximately 2,000 meters to change out. The Board approved for Manager Higdon to get quotes to do the change outs and decide what is necessary to meet state demands.

Minnie Oaks will soon achieve her 40th year of employment with the Water District. The Board approved an appreciation dinner to celebrate this milestone. The Board also approved a bonus in the amount of \$ 1,000.00 contingent upon the Southeast District awarding the same.

After general discussion, the meeting adjourned at 1:45 PM.


Janet Murphy
Secretary

WEST DAVIESS COUNTY WATER DISTRICT

MINUTES OF MEETING

A regular meeting was held at Noon, July 5, 2007 at the West Daviess County Water District office, attended by A. M. Thompson, Janet Murphy, Lee Allen Mitchell, Keith Krampe, and Billy Higdon.

The following bills, more than 60 days overdue, were approved for write off:

51-2660-11	David M Leonard	4815 Hwy 81	30.15
57-2500-02	Samantha J Tritschler	653 Rand Rd	53.47
60-5750	Denton Hawkins	9223 U S 60 West	14.85
63-1000-05	Jimmy R Renfrow	8583 Cummings Rd	76.81
64-4050-01	Robert M Smith II	10202 Hwy 815	14.44
64-5760	George Ayer	2685 Greenback Rd	65.71
64-6130-02	Jennifer Bruce	10341 Hwy 81	6.63
65-4080-01	Johnny Dawson, Sr	7431 Griffith Station Rd	9.92

The Board heard the financial and statistical report. The District sold an all time record 45.8 million gallons of water in June.

The Board heard the Office Staff report including staff updates and cross-training.

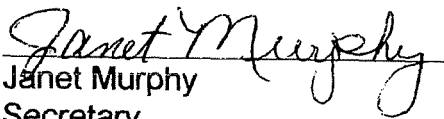
Manager Higdon reported on the progress of the KIA 2005 project. He stated that the contractor had been flushing lines in preparation of formal testing procedures. He expects the lines to be in service in approximately two weeks.

Manager Higdon informed the Board that funds for the West Louisville tank have been verbally committed from the KIA by virtue of a 3% low interest loan.

The Board discussed the calculations for the West Louisville tank surcharge. A rate of 56.5 cents per 1,000 gallons was presented to fund the estimated construction and engineering costs of the project. The District will include \$ 2,025.00 of its own funds toward the project. A. M. Thompson made a motion to accept the surcharge at this rate and proceed with submittal to the Public Service Commission. Lee Allen Mitchell seconded his motion and passed unanimously. The bid dates for the project have been tentatively set for September 2007.

The Board discussed the items voted upon in the joint Board meeting on June 12, 2007. Janet Murphy and Lee Allen Mitchell approved the items as listed in the minutes of that meeting.

After general discussion, the meeting adjourned at 1:30 PM.


Janet Murphy
Secretary

APPENDIX G

ANNUAL REPORT CERTIFICATION

APPENDIX G

ANNUAL REPORT CERTIFICATION

I, Bill Higdon, Manager of the West Daviess County Water District, do hereby certify that an annual report for the period from January 1, 2006 through December 31, 2006 for said water district has been completed in the form prescribed by Public Service Commission of Kentucky and has been forwarded to said commission for appropriate filing in accord with 807 KAR 5:006, Section 3(1).

Bill Higdon
Manager

6-29-2007
Date

Subscribed and sworn to before me by Bill Higdon, Manager of West Daviess County Water District this the 29th day of JUNE, 2007.

[Signature]
Notary Public – Kentucky State at Large
My Commission Expires: 6/23/09

APPENDIX H

**COURT ORDER ESTABLISHING
WEST DAVIESS COUNTY WATER DISTRICT**

DAVISS COUNTY COURT

IN THE MATTER OF THE FORMATION OF THE)
WEST DAVIESS COUNTY WATER DISTRICT)

ORDER

It appearing to the Court that a Petition was filed on December 7, 1965 signed by more than seventy-five (75) resident freeholders of the area set out in said Petition requesting the creation of a water district to be known as West Daviess County Water District,

AND IT FURTHER APPEARING that said Petition contained a complete description of the territory to be included in the creation of said water district,

AND IT FURTHER APPEARING that the residents within said area were suffering from water supplies which were inadequate, unreliable and unsanitary, and that said residents of the district find it reasonably necessary for their public health, convenience, fire protection and comfort to create a water district in West Daviess County,

AND IT FURTHER APPEARING to the Court that notice was given to the public of the filing of said Petition by publication in three (3) issues of the Owensboro Messenger-Inquirer newspaper appearing on December 8, 9, and 10, 1965,

AND IT FURTHER APPEARING that a hearing was held more than thirty (30) days from the date of publication at which time no objections were raised to the creation of the water district as described in the Petition filed on December 7, 1965,

NOW THEREFORE, the Court having been sufficiently advised of all these matters, it is ORDERED and ADJUDGED as follows:

1. There shall be created in West Daviess County a water district under the name of WEST DAVIESS COUNTY WATER DISTRICT which shall include that area within the following description:

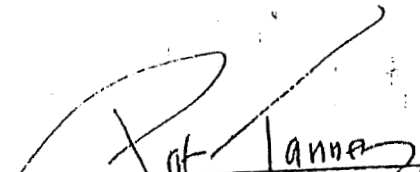
Beginning at a point approximately 1800 feet due east of the intersection of River Road and the Griffith Road, said point being the water mark on the bank of the Ohio River; thence along the water line of the Ohio River with the flow of the river to the Henderson County-Daviess County boundary; thence south and west with the Daviess County boundary to a point near Delaware, Kentucky, and being the intersection of the Henderson, Daviess and McLean County boundaries; thence with the Daviess-McLean County boundary to a point 2000 feet east of the intersection of U. S. Highway 431 and the Daviess-McLean County boundary; thence northwardly and parallel to U. S. Highway 431 and 2000 feet to its east to a point 2000 feet east of the intersection of U. S. Highway 431 and the L & N Railroad at Browns Valley; thence north and parallel to the L. & N. Railroad and 2000 feet east of the eastern boundary of said railroad to the center of the proposed Owensboro Belt-Line; thence Westwardly following the center of the proposed Owensboro Belt-Line to a point 1000 feet north of the center of the intersection of the proposed Owensboro Belt-Line and U. S. Highway 60 West; thence parallel to and 1000 feet due north of U. S. Highway 60 westwardly to a point 200 feet east of that road known as Overstreet Road; thence parallel with Overstreet Road and 200 feet to its east to the intersection of Medley Road and Overstreet Road; thence parallel to Medley Road and 200 feet to its northeast to the intersection of Medley Road and Willett Road; thence parallel to Willett Road and 200 feet to its east to a point 500 feet south of the Griffith Road and 200 feet west of Willett Road; thence parallel to Griffith Road and 500 feet to its south and in an eastwardly direction to a point 500 feet west of the intersection of Griffith Road and River Road; thence east approximately 2300 feet to the point of beginning.

2. That Allen W. Haley is hereby appointed as Commissioner of West Daviess County Water District for a term of four (4) years beginning on January 11, 1966, and that J. H. Mackey, Sr. is appointed a Commissioner of West Daviess County Water District for a term of three (3) years beginning on January 11, 1966, and that Walter H. Newton is appointed a Commissioner of West Daviess County Water District for a term of two (2) years beginning on January 11, 1966, and that said Commissioners have this day in Open Court taken and assumed the following oath prescribed by law:

"I do solemnly swear that I will support the Constitution of the United States and the Constitution of this Commonwealth, and be faithful and true to the Commonwealth of Kentucky so long as I continue a citizen thereof, and that I will faithfully execute to the best of my ability, the office of commissioner for the West Daviess County Water District according to law; and I do further solemnly swear that since the adoption of the present Constitution, I, being a citizen of this State, have not fought a duel with deadly weapons within this State nor out of it, nor have I sent or accepted a challenge to fight a duel with deadly weapons, nor have I acted as second in carrying a challenge, nor aided or assisted any person thus offending, so help me God."

and said Commissioners shall have all the powers conferred upon them by law, including the employing of legal counsel to represent counsel and advise them in any legal matters pertinent to the district.

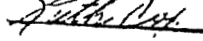
This the 11th day of January, 1966.



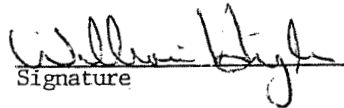
Judge, Daviess County Court

A COPY ATTEST

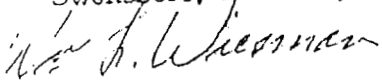
CHARLES W. WARE, CLERK

By  _____

I hereby certify this is a duplicate copy of the Articles of Incorporation for the West Daviess County Water District.

 _____
Signature Date 6-29-2007

PREPARED BY
WILLIAM L. WIESMAN
ATTORNEY AT LAW
210 West Third Street
Owensboro, Kentucky



APPENDIX I

**PRELIMINARY CONSTRUCTION
COST ESTIMATE**

**WEST DAVIESS COUNTY WATER DISTRICT
West Louisville Tank Project**

PRELIMINARY CONSTRUCTION COST ESTIMATE

500,000 Gallon Elevation Tank	\$900,000.00
Site Preparation	\$ 2,500.00
Hot Tap & 8" D.I.P. Line	\$ 7,500.00
Fence	<u>\$ 6,000.00</u>
Total Anticipated Construction Cost	\$916,000.00

APPENDIX J

DETAILED TOTAL PROJECT COST ESTIMATE

June 8, 2007

**WEST DAVIESS COUNTY WATER DISTRICT
 West Louisville Tank Project**

PRELIMINARY COST ESTIMATE

500,000 Gallon Elevation Tank	\$900,000.00	
Site Preparation	\$ 2,500.00	
Hot Tap & 8" D.I.P. Line	\$ 7,500.00	
Fence	<u>\$ 6,000.00</u>	
Subtotal		\$ 916,000.00
Administration	\$ 10,000.00	
Engineering - Design 80%	\$ 65,700.00	
- Construction 20%	\$ 16,400.00	
Engineering - Inspection	\$ 52,700.00	
Surveying	COMPLETED	
GeoTech	COMPLETED	
Construction Staking	\$ 2,000.00	
Legal	\$ 1,000.00	
Interest	\$160,000.00	
Contingency	<u>\$ -0-</u>	
Subtotal		<u>\$ 307,800.00</u>
TOTAL		\$1,223,800.00

APPENDIX K

**AVERAGE ANNUAL WATER
VOLUME SALES**

West Daviess County Water District

Annual Gallons Sold

2002 - 2006

<u>Year</u>	<u>Gallons Sold</u>
2002	353,969,560
2003	338,576,370
2004	358,954,780
2005	380,480,970
2006	366,183,700
TOTAL	<u>1,798,165,380</u>
5 Year Avg	359,633,076

APPENDIX L

**2006-2007 MONTHLY REVENUE AND
EXPENSE SUMMARIES (PRE-AUDIT)**

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED JANUARY 31, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00	
Collections:			
Customer Accts. Rec.....	\$	116,163.77	
SCB Collections.....	\$	998.85	
Interest Income.....	\$	84.67	
Interest From Collections...	\$	50.39	
TOTAL.....	\$	<u>117,297.68</u>	

DISBURSEMENTS:

Transfer to O & M Fund	\$	103,593.87	
Transfer :SCB to O & M	\$	998.85	
Transfer to Med. Reim.....	\$	1,407.14	
Transfer to Investments.....	\$	84.67	
Transfer to Tank Surch.....	\$	11,213.15	
ENDING BALANCE.....	\$	<u>0.00</u>	

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	23,897.99
Transfer from Rev. Fund		120,953.17
Transfer from SCB		1,027.03
Interest Earned		28.74
Service Order Charges		975.00
Reim. on Mileage		155.89
Sign Lease		900.00
Hwy 258 line contr., qtrly report		4,515.00
TOTAL INCOME	\$	<u>152,452.82</u>

DISBURSEMENTS:

Operating Expenses	\$	(109,237.40)
Per Analysis Below.....	\$	-

ENDING BALANCE..... \$ 43,215.42

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	<u>Beg. Balance</u>	<u>Received</u>	<u>Interest</u>	<u>Disbursed</u>	<u>End. Balance</u>
Jan Kuegel - Panther Tank	\$ -	\$ -	\$ -	\$ -	\$ -
Jan Kuegel-Panther Tank Loan	\$ (17,237.88)	\$ 11,946.38	\$ -	\$ 64.15	\$ (5,355.65)
Depreciation Fund.....	30,549.91	4,870.00	11.40	4,183.76	31,247.55
Old National Bank	51,734.89	-	65.91	-	51,800.80
First Security CD	811,969.84	-	-	-	811,969.84
Medical Reimburse. Acct.....	23,227.21	1,300.84	7.36	27.00	24,508.41
TOTALS	<u>\$ 900,243.97</u>	<u>\$ 18,117.22</u>	<u>\$ 84.67</u>	<u>\$ 4,274.91</u>	<u>\$ 914,170.95</u>

OPERATING EXPENSES:

	<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
Water.....	31,512,700 GALLONS	\$ 43,265.97
Electric & Gas.....		\$ 1,922.43
Operations Expense.....		119.79
Telephone Expense.....		148.35
Uniforms.....		104.63
Water Test.....		415.49
Meter Test.....		-
Engineering Fees.....		-
Plant Repairs and Maintenance.....		11,708.06
Computer Expense.....		-
Salaries and Wages.....		12,387.62
Payroll Taxes.....		5,080.52
Office Supplies and Expenses.....		2,230.08
Insurance - Property & Liability, Unemployment.....		-
Insurance - Health, Life, Dental, and Retirement.....		3,159.92
Mileage.....		-
Truck Expense.....		1,317.20
Miscellaneous.....		840.07
Legal and Audit Expense.....		-
Trustee Fees.....		-
Petty Cash.....		220.29
Sewage.....		14,599.56
Sanitation.....		1,028.00
Sales Tax.....		1,047.58
School Tax.....		2,756.84
Depreciable Acquisitions.....		6,885.00
TOTALS.....	<u>\$ 109,237.40</u>	<u>\$ 109,237.40</u>

STATISTICAL REPORT:

		<u>THIS YEAR</u>	<u>LAST YEAR</u>
Active Meters.....	4,157	4,157	4,072
Meters Turned Off.....	396	163	144
Meters In Stock.....	<u>1,332</u>	<u>4,320</u>	<u>4,216</u>
	<u>5,885</u>		
		1879	1734
Beg. Accts. Receivable.....	\$ 4,776.61		
Charges.....	<u>127,632.43</u>	31,512,700	31,940,400
Total.....	\$ 132,409.04	29,508,650	24,786,940
Collections.....	<u>117,162.62</u>	300,000	520,000
End Accts Receivable.....	<u>\$ 15,246.42</u>	<u>1,704,050</u>	<u>6,633,460</u>
		Difference.....	

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED FEBRUARY 28, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00	
Collections:			
Customer Accts. Rec.....	\$	130,079.88	
SCB Collections.....	\$	1,034.76	
Interest Income.....	\$	90.70	
Interest From Collections...	\$	44.63	
TOTAL.....	\$	<u>131,249.97</u>	
DISBURSEMENTS:			
Transfer to O & M Fund	\$	117,227.10	
Transfer :SCB to O & M	\$	1,034.76	
Transfer to Med. Reim.....	\$	1,407.14	
Transfer to Investments.....	\$	90.70	
Transfer to Tank Surch.....	\$	11,490.27	
ENDING BALANCE.....	\$	<u>0.00</u>	

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	43,215.42
Transfer from Rev. Fund	103,593.87	
Transfer from SCB	998.85	
Interest Earned	44.16	
Service Order Charges	1,155.00	
Reim. on Mileage	127.24	
Pump Stat contr., Grant reim.	58,353.74	
Materials, Water, Ins. refund	2,305.16	
TOTAL INCOME	\$	<u>209,793.44</u>
DISBURSEMENTS:		
Operating Expenses		
Per Analysis Below.....	\$	<u>(124,311.68)</u>
ENDING BALANCE.....	\$	<u>85,481.76</u>

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	<u>Beq. Balance</u>	<u>Received</u>	<u>Interest</u>	<u>Disbursed</u>	<u>End. Balance</u>
Jan Kuegel - Panther Tank	-	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ (5,355.65)	5,359.41	-	3.76	\$ 0.00
Depreciation Fund.....	\$ 31,247.55	4,145.00	11.29	3,246.94	\$ 32,156.90
Old National Bank	\$ 51,800.80	-	71.53	-	\$ 51,872.33
First Security CD	\$ 811,969.84	-	-	-	\$ 811,969.84
Medical Reimburse. Acct.....	\$ 24,508.41	1,407.14	7.88	63.00	\$ 25,860.43
TOTALS	\$ 914,170.95	\$ 10,911.55	\$ 90.70	\$ 3,313.70	\$ 921,859.50

OPERATING EXPENSES:

		<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
Water.....	35,597,300 GALLONS	\$ 92,140.65	\$ 48,874.68
Electric & Gas.....		3,838.21	1,915.78
Operations Expense.....		239.58	119.79
Telephone Expense.....		622.70	474.35
Uniforms.....		209.26	104.63
Water Test.....		882.48	466.99
Meter Test.....		-	-
Engineering Fees.....		-	-
Plant Repairs and Maintenance.....		25,815.85	14,107.79
Computer Expense.....		-	-
Salaries and Wages.....		24,296.56	11,908.94
Payroll Taxes.....		9,646.86	4,566.34
Office Supplies and Expenses.....		5,061.21	2,831.13
Insurance - Property & Liability, Unemployment.....		-	-
Insurance - Health, Life, Dental, and Retirement.....		6,319.84	3,159.92
Mileage.....		185.99	185.99
Truck Expense.....		2,419.31	1,102.11
Miscellaneous.....		1,099.02	258.95
Legal and Audit Expense.....		-	-
Trustee Fees.....		-	-
Petty Cash.....		396.89	176.60
Sewage.....		29,607.12	15,007.56
Sanitation.....		2,056.00	1,028.00
Sales Tax.....		2,183.64	1,136.06
School Tax.....		5,436.16	2,679.32
Depreciable Acquisitions.....		21,091.75	14,206.75
TOTALS.....		<u>\$ 233,549.08</u>	<u>\$ 124,311.68</u>

STATISTICAL REPORT:

		<u>THIS YEAR</u>	<u>LAST YEAR</u>
Active Meters.....	4,157	4,157	4,052
Meters Turned Off.....	403	158	162
Meters In Stock.....	<u>1,325</u>	<u>4,315</u>	<u>4,214</u>
	5,885		
Beg. Accts. Receivable.....	\$ 15,246.42	Hours Worked.....	1795
Charges.....	<u>130,019.93</u>		1645 1/2
Total.....	\$ 145,266.35	Gallons Pumped.....	35,597,300
Collections.....	<u>131,114.64</u>	Gallons Billed.....	30,236,340
End Accts Receivable.....	<u>\$ 14,151.71</u>	Accounted for Water Loss.....	420,000
		Difference.....	<u>4,940,960</u>
			<u>4,287,740</u>

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED MARCH 31, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00	
Collections:			
Customer Accts. Rec.....	\$	123,648.98	
SCB Collections.....	\$	1,049.29	
Interest Income.....	\$	122.94	
Interest From Collections...	\$	40.06	
TOTAL.....	\$	<u>124,861.27</u>	
DISBURSEMENTS:			
Transfer to O & M Fund	\$	113,981.77	
Transfer :SCB to O & M	\$	1,049.29	
Transfer to Med. Reim.....	\$	-	
Transfer to Investments....	\$	122.94	
Transfer to Tank Surch.....	\$	9,707.27	
ENDING BALANCE.....	\$	<u>0.00</u>	

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	85,481.76
Transfer from Rev. Fund		117,227.10
Transfer from SCB		1,034.76
Interest Earned		394.76
Service Order Charges		1,800.00
Reim. on Mileage		-
Tank surcharge reim.		11,490.27
Materials		21.92
TOTAL INCOME	\$	<u>217,450.57</u>
DISBURSEMENTS:		
Operating Expenses		-
Per Analysis Below.....	\$	<u>(101,627.32)</u>
ENDING BALANCE.....	\$	<u>115,823.25</u>

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	<u>Beg. Balance</u>	<u>Received</u>	<u>Interest</u>	<u>Disbursed</u>	<u>End. Balance</u>
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 32,156.90	5,880.00	21.31	3,903.48	\$ 34,154.73
Old National Bank	\$ 51,872.33	-	89.25	-	\$ 51,961.58
First Security CD	\$ 811,969.84	-	-	-	\$ 811,969.84
Medical Reimburse. Acct.....	\$ 25,860.43	1,407.14	12.38	84.54	\$ 27,195.41
TOTALS	\$ <u>921,859.50</u>	\$ <u>7,287.14</u>	\$ <u>122.94</u>	\$ <u>3,988.02</u>	\$ <u>925,281.56</u>

OPERATING EXPENSES:

		<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
Water.....	25,544,830 GALLONS	\$ 132,839.11	\$ 40,698.46
Electric & Gas.....		5,646.59	1,808.38
Operations Expense.....		359.37	119.79
Telephone Expense.....		744.56	121.86
Uniforms.....		322.53	113.27
Water Test.....		1,442.48	560.00
Meter Test.....		-	-
Engineering Fees.....		-	-
Plant Repairs and Maintenance.....		26,799.84	983.99
Computer Expense.....		306.00	306.00
Salaries and Wages.....		38,058.46	13,761.90
Payroll Taxes.....		15,224.38	5,577.52
Office Supplies and Expenses.....		6,701.25	1,640.04
Insurance - Property & Liability, Unemployment.....		-	-
Insurance - Health, Life, Dental, and Retirement.....		9,194.64	2,874.80
Mileage.....		185.99	-
Truck Expense.....		4,043.49	1,624.18
Miscellaneous.....		1,334.90	235.88
Legal and Audit Expense.....		-	-
Trustee Fees.....		-	-
Petty Cash.....		643.03	246.14
Sewage.....		43,722.43	14,115.31
Sanitation.....		3,095.50	1,039.50
Sales Tax.....		3,317.16	1,133.52
School Tax.....		8,168.80	2,732.64
Depreciable Acquisitions.....		33,025.89	11,934.14
TOTALS.....		<u>\$ 335,176.40</u>	<u>\$ 101,627.32</u>

STATISTICAL REPORT:

		<u>THIS YEAR</u>	<u>LAST YEAR</u>
Active Meters.....	4,172	4,172	4,060
Meters Turned Off.....	404	147	163
Meters In Stock.....	<u>1,309</u>	<u>4,319</u>	<u>4,223</u>
	<u>5,885</u>		
Beg. Accts. Receivable.....	\$ 14,151.71	2222 1/2	2074
Charges.....	<u>111,589.88</u>	29,642,500	29,366,348
Total.....	\$ <u>125,741.59</u>	25,544,830	27,379,500
Collections.....	<u>124,698.27</u>	1,390,000	4,920,000
End Accts Receivable.....	\$ <u>1,043.32</u>	<u>2,707,670</u>	<u>(2,933,152)</u>
		Difference.....	

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED APRIL 30, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00	
Collections:			
Customer Accts. Rec.....	\$	109,817.61	
SCB Collections.....	\$	914.19	
Interest Income.....	\$	184.39	
Interest From Collections...	\$	48.95	
TOTAL.....	\$	110,965.14	
DISBURSEMENTS:			
Transfer to O & M Fund	\$	100,126.67	
Transfer :SCB to O & M	\$	914.19	
Transfer to Med. Reim.....	\$	-	
Transfer to Investments....	\$	184.39	
Transfer to Tank Surch.....	\$	9,739.89	
ENDING BALANCE.....	\$	0.00	

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	115,823.25
Transfer from Rev. Fund		113,981.77
Transfer from SCB		1,049.29
Interest Earned		415.28
Service Order Charges		1,225.00
Reim. on Mileage		184.67
Materials, Labor		1,156.88
Tank surcharge reim.		9,707.27
TOTAL INCOME	\$	243,543.41
DISBURSEMENTS:		
Operating Expenses		(107,905.07)
Per Analysis Below.....	\$	(107,905.07)
ENDING BALANCE.....	\$	135,638.34

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	<u>Beg. Balance</u>	<u>Received</u>	<u>Interest</u>	<u>Disbursed</u>	<u>End. Balance</u>
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	-	-	-	-	-
Depreciation Fund.....	\$ 34,154.73	34,198.68	118.31	6,430.95	\$ 62,040.77
Old National Bank	\$ 51,961.58	-	32.10	51,993.68	\$ -
First Security CD	\$ 811,969.84	-	-	-	\$ 811,969.84
Medical Reimburse. Acct.....	\$ 27,195.41	27,000.00	33.98	42.37	\$ 54,187.02
TOTALS	\$ 925,281.56	\$ 61,198.68	\$ 184.39	\$ 58,467.00	\$ 928,197.63

OPERATING EXPENSES:

		<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
Water.....	31,005,800 GALLONS	\$ 175,408.98	\$ 42,569.87
Electric & Gas.....		7,312.88	1,666.29
Operations Expense.....		479.16	119.79
Telephone Expense.....		958.37	213.81
Uniforms.....		459.89	137.36
Water Test.....		1,722.48	280.00
Meter Test.....		-	-
Engineering Fees.....		-	-
Plant Repairs and Maintenance.....		29,898.18	3,098.34
Computer Expense.....		306.00	-
Salaries and Wages.....		50,081.88	12,023.42
Payroll Taxes.....		19,840.23	4,615.85
Office Supplies and Expenses.....		8,133.97	1,432.72
Insurance - Property & Liability, Unemployment.....		-	-
Insurance - Health, Life, Dental, and Retirement.....		12,754.58	3,559.94
Mileage.....		185.99	-
Truck Expense.....		6,399.71	2,356.22
Miscellaneous.....		1,638.88	303.98
Legal and Audit Expense.....		4,250.00	4,250.00
Trustee Fees.....		-	-
Petty Cash.....		851.27	208.24
Sewage.....		57,260.47	13,538.04
Sanitation.....		4,139.00	1,043.50
Sales Tax.....		4,183.87	866.71
School Tax.....		10,530.79	2,361.99
Depreciable Acquisitions.....		46,284.89	13,259.00
TOTALS.....		\$ 443,081.47	\$ 107,905.07

STATISTICAL REPORT:

		<u>THIS YEAR</u>	<u>LAST YEAR</u>
Active Meters.....	4,228	4,228	4,108
Meters Turned Off.....	359	112	125
Meters In Stock.....	1,298	4,340	4,233
	<u>5,885</u>		
Beg. Accts. Receivable	\$ 1,043.32	1818 1/2	1880 1/4
Charges.....	113,912.88	31,005,800	32,207,300
Total.....	\$ 114,956.20	25,630,640	23,249,430
Collections.....	110,731.80	210,000	910,000
End Accts Receivable.....	\$ 4,224.40	5,165,160	8,047,870
		Difference.....	

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED MAY 31, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00
Collections:		
Customer Accts. Rec.....	\$	133,602.18
SCB Collections.....	\$	975.91
Interest Income.....	\$	17,046.76
Interest From Collections...	\$	-
TOTAL.....	\$	151,624.85

DISBURSEMENTS:

Transfer to O & M Fund	\$	121,650.96
Transfer :SCB to O & M	\$	975.91
Transfer to Med. Reim.....	\$	-
Transfer to Investments....	\$	17,046.76
Transfer to Tank Surch....	\$	11,951.22
ENDING BALANCE.....	\$	0.00

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	135,638.34
Transfer from Rev. Fund	100,126.67	
Transfer from SCB	914.19	
Interest Earned	593.82	
Service Order Charges	1,365.00	
Reim. on Mileage	299.65	
Hyd Use, Qtrly Report, Materials	512.29	
Tank surcharge reim.	9,739.89	
TOTAL INCOME	\$	249,189.85

DISBURSEMENTS:

Operating Expenses		
Per Analysis Below.....	\$	(109,844.95)

ENDING BALANCE..... \$ 139,344.90

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	Beg. Balance	Received	Interest	Disbursed	End. Balance
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 62,040.77	3,185.00	130.08	9,643.09	\$ 55,712.76
Old National Bank	\$ -	-	-	-	\$ -
First Security CD	\$ 811,969.84	-	16,871.98	-	\$ 828,841.82
Medical Reimburse. Acct.....	\$ 54,187.02	-	44.70	67.59	\$ 54,164.13
TOTALS	\$ 928,197.63	\$ 3,185.00	\$ 17,046.76	\$ 9,710.68	\$ 938,718.71

OPERATING EXPENSES:

		YEAR TO DATE	CURRENT MONTH
Water.....	31,319,600 GALLONS	\$ 218,409.97	\$ 43,000.99
Electric & Gas.....		8,989.37	1,676.49
Operations Expense.....		598.95	119.79
Telephone Expense.....		1,308.60	350.23
Uniforms.....		595.21	135.32
Water Test.....		2,020.48	298.00
Meter Test.....		-	-
Engineering Fees.....		-	-
Plant Repairs and Maintenance.....		31,894.61	1,996.43
Computer Expense.....		306.00	-
Salaries and Wages.....		63,713.81	13,631.93
Payroll Taxes.....		25,048.16	5,207.93
Office Supplies and Expenses.....		9,745.43	1,611.46
Insurance - Property & Liability, Unemployment.....		-	-
Insurance - Health, Life, Dental, and Retirement.....		14,427.88	1,673.30
Mileage.....		185.99	-
Truck Expense.....		8,747.41	2,347.70
Miscellaneous.....		1,787.58	148.70
Legal and Audit Expense.....		4,250.00	-
Trustee Fees.....		-	-
Petty Cash.....		1,014.88	163.61
Sewage.....		74,706.55	17,446.08
Sanitation.....		5,194.00	1,055.00
Sales Tax.....		5,147.43	963.56
School Tax.....		12,890.14	2,359.35
Depreciable Acquisitions.....		61,943.97	15,659.08
TOTALS.....		\$ 552,926.42	\$ 109,844.95

STATISTICAL REPORT:

		THIS YEAR	LAST YEAR
Active Meters.....	4,238	4,238	4,150
Meters Turned Off.....	357	112	89
Meters In Stock.....	1,290	4,350	4,239
	<u>5,885</u>		
Hours Worked.....		2179 1/2	1997
Beg. Accts. Receivable.....	\$ 4,224.40		
Charges.....	134,930.72	31,319,600	32,586,400
Total.....	\$ 139,155.12	31,450,530	26,825,190
Collections.....	134,578.09	180,000	330,000
End Accts Receivable.....	\$ 4,577.03	(310,930)	5,431,210
		Gallons Pumped.....	
		Gallons Billed.....	
		Accounted for Water Loss.....	
		Difference.....	

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED JUNE 30, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00	
Collections:			
Customer Accts. Rec.....	\$	120,818.67	
SCB Collections.....	\$	914.24	
Interest Income.....	\$	153.96	
Interest From Collections...	\$	-	\$ 121,686.87
TOTAL.....			\$ 121,686.87

DISBURSEMENTS:

Transfer to O & M Fund	\$	112,579.49	
Transfer :SCB to O & M	\$	914.24	
Transfer to Med. Reim.....	\$	-	
Transfer to Investments....	\$	153.96	
Transfer to Tank Surch.....	\$	8,039.18	\$ 121,686.87
ENDING BALANCE.....			\$ 0.00

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	139,344.90
Transfer from Rev. Fund		121,650.96
Transfer from SCB		975.91
Interest Earned		628.56
Service Order Charges		1,925.00
Reim. on Mileage		465.97
Materials		538.02
Tank surcharge reim.		11,951.22
TOTAL INCOME		\$ 277,480.54

DISBURSEMENTS:

Operating Expenses		
Per Analysis Below.....	\$	(113,192.83)

ENDING BALANCE..... \$ 164,287.71

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	Beg. Balance	Received	Interest	Disbursed	End. Balance
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 55,712.76	6,984.50	110.66	3,888.24	\$ 58,919.68
Old National Bank.....	\$ -	-	-	-	\$ -
First Security CD	\$ 828,841.82	-	-	-	\$ 828,841.82
Medical Reimburse. Acct.....	\$ 54,164.13	-	43.30	36.00	\$ 54,171.43
TOTALS	\$ 938,718.71	\$ 6,984.50	\$ 153.96	\$ 3,924.24	\$ 941,932.93

OPERATING EXPENSES:

		YEAR TO DATE	CURRENT MONTH
Water.....	39,929,000 GALLONS	\$ 273,232.49	\$ 54,822.52
Electric & Gas.....		10,633.85	1,644.48
Operations Expense.....		718.74	119.79
Telephone Expense.....		1,458.59	149.99
Uniforms.....		740.69	145.48
Water Test.....		2,020.48	-
Meter Test.....		-	-
Engineering Fees.....		-	-
Plant Repairs and Maintenance.....		33,178.66	1,284.05
Computer Expense.....		612.00	306.00
Salaries and Wages.....		77,173.45	13,459.64
Payroll Taxes.....		30,334.21	5,286.05
Office Supplies and Expenses.....		12,230.83	2,485.40
Insurance - Property & Liability, Unemployment.....		-	-
Insurance - Health, Life, Dental, and Retirement.....		17,201.51	2,773.63
Mileage.....		739.14	553.15
Truck Expense.....		10,906.60	2,159.19
Miscellaneous.....		1,908.22	120.64
Legal and Audit Expense.....		4,250.00	-
Trustee Fees.....		-	-
Petty Cash.....		1,223.72	208.84
Sewage.....		93,276.03	18,569.48
Sanitation.....		6,299.50	1,105.50
Sales Tax.....		7,580.16	2,432.73
School Tax.....		18,456.41	5,566.27
Depreciable Acquisitions.....		61,943.97	-
TOTALS.....		\$ 666,119.25	\$ 113,192.83

STATISTICAL REPORT:

		THIS YEAR	LAST YEAR
Active Meters.....	4,268	4,268	4,157
Meters Turned Off.....	334	91	89
Meters In Stock.....	1,283	4,359	4,246
	<u>5,885</u>		
		Hours Worked.....	2151
Beg. Accts. Receivable.....	\$ 4,577.03		2036 1/4
Charges.....	130,173.30	Gallons Pumped.....	39,929,000
Total.....	\$ 134,750.33	Gallons Billed.....	30,132,480
Collections.....	121,532.91	Accounted for Water Loss.....	773,000
End Accts Receivable.....	<u>\$ 13,217.42</u>	Difference.....	<u>9,023,520</u>
			<u>8,103,840</u>

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED JULY 31, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00
Collections:		
Customer Accts. Rec.....	\$	145,051.23
SCB Collections.....	\$	1,195.90
Interest Income.....	\$	207.64
Interest From Collections...	\$	-
TOTAL.....	\$	146,454.77

DISBURSEMENTS:

Transfer to O & M Fund	\$	144,415.99
Transfer :SCB to O & M	\$	1,195.90
Transfer to Med. Reim.....	\$	-
Transfer to Investments....	\$	207.64
Transfer to Tank Surch.....	\$	635.24
ENDING BALANCE.....	\$	0.00

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	164,287.71
Transfer from Rev. Fund		112,579.49
Transfer from SCB		914.24
Interest Earned		646.77
Service Order Charges		1,500.00
Reim. on Mileage		-
Mat, misc reim, qtrly rep, hyd use		962.15
Tank surcharge reim.		8,039.18
TOTAL INCOME	\$	288,929.54

DISBURSEMENTS:

Operating Expenses		(138,899.25)
Per Analysis Below.....		-

ENDING BALANCE..... **\$ 150,030.29**

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	Beg. Balance	Received	Interest	Disbursed	End. Balance
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 58,919.68	5,200.00	162.85	3,068.87	\$ 61,213.66
Old National Bank	\$ -	-	-	-	\$ -
First Security CD	\$ 828,841.82	-	-	-	\$ 828,841.82
Medical Reimburse. Acct.....	\$ 54,171.43	-	44.79	54.00	\$ 54,162.22
TOTALS	\$ 941,932.93	\$ 5,200.00	\$ 207.64	\$ 3,122.87	\$ 944,217.70

OPERATING EXPENSES:

			YEAR TO DATE	CURRENT MONTH
Water.....	39,470,700	GALLONS	\$ 327,424.80	\$ 54,192.31
Electric & Gas.....			12,368.37	1,734.52
Operations Expense.....			838.53	119.79
Telephone Expense.....			1,583.10	124.51
Uniforms.....			1,003.45	262.76
Water Test.....			2,310.48	290.00
Meter Test.....			-	-
Engineering Fees.....			-	-
Plant Repairs and Maintenance.....			35,907.23	2,728.57
Computer Expense.....			612.00	-
Salaries and Wages.....			90,881.41	13,707.96
Payroll Taxes.....			35,882.90	5,548.69
Office Supplies and Expenses.....			14,196.57	1,965.74
Insurance - Property & Liability, Unemployment.....			19,383.25	19,383.25
Insurance - Health, Life, Dental, and Retirement.....			19,987.17	2,785.66
Mileage.....			739.14	-
Truck Expense.....			12,565.24	1,658.64
Miscellaneous.....			4,611.40	2,703.18
Legal and Audit Expense.....			4,250.00	-
Trustee Fees.....			-	-
Petty Cash.....			1,349.43	125.71
Sewage.....			113,505.90	20,229.87
Sanitation.....			7,354.50	1,055.00
Sales Tax.....			8,869.46	1,289.30
School Tax.....			21,650.20	3,193.79
Depreciable Acquisitions.....			67,743.97	5,800.00
TOTALS.....			\$ 805,018.50	\$ 138,899.25

STATISTICAL REPORT:

		THIS YEAR	LAST YEAR
Active Meters.....	4,269	4,269	4,176
Meters Turned Off.....	341	92	79
Meters In Stock.....	1,275	4,361	4,255
	<u>5,885</u>		
Hours Worked.....		2053	1938 3/4
Beg. Accts. Receivable.....	\$ 13,217.42		
Charges.....	142,070.89		
Total.....	\$ 155,288.31		
Collections.....	146,247.13		
End Accts Receivable.....	\$ 9,041.18		
Customers - Active Meters....		4,269	4,176
Paying Minimum-Meter off....		92	79
Total.....		4,361	4,255
Gallons Pumped.....		39,470,700	44,562,800
Gallons Billed.....		36,366,260	37,784,460
Accounted for Water Loss.....		430,000	1,545,000
Difference.....		2,674,440	5,233,340

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED AUGUST 31, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00
Collections:		
Customer Accts. Rec.....	\$	125,200.00
SCB Collections.....	\$	1,427.16
Interest Income.....	\$	218.93
Interest From Collections...	\$	-
TOTAL.....	\$	126,846.09

DISBURSEMENTS:

Transfer to O & M Fund	\$	125,200.00
Transfer :SCB to O & M	\$	1,427.16
Transfer to Med. Reim.....	\$	-
Transfer to Investments....	\$	218.93
Transfer to Tank Surch.....	\$	-
ENDING BALANCE.....	\$	0.00

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	150,030.29
Transfer from Rev. Fund		268,980.75
Transfer from SCB		1,195.90
Interest Earned		864.12
Service Order Charges		1,435.00
Reim. on Mileage		329.90
Maint reim, hyd use		1,009.30
Tank surcharge reim.		635.24
TOTAL INCOME	\$	424,480.50

DISBURSEMENTS:

Operating Expenses		
Per Analysis Below.....	\$	(136,594.64)

ENDING BALANCE..... \$ 287,885.86

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	Beg. Balance	Received	Interest	Disbursed	End. Balance
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 61,213.66	5,760.00	174.09	4,244.39	\$ 62,903.36
Old National Bank	\$ -	-	-	-	\$ -
First Security CD	\$ 828,841.82	-	-	-	\$ 828,841.82
Medical Reimburse. Acct.....	\$ 54,162.22	-	44.84	100.01	\$ 54,107.05
TOTALS	\$ 944,217.70	\$ 5,760.00	\$ 218.93	\$ 4,344.40	\$ 945,852.23

OPERATING EXPENSES:

		YEAR TO DATE	CURRENT MONTH
Water.....	42,285,200 GALLONS	\$ 385,482.10	\$ 58,057.30
Electric & Gas.....		14,110.72	1,742.35
Operations Expense.....		958.32	119.79
Telephone Expense.....		1,939.43	356.33
Uniforms.....		1,122.00	118.55
Water Test.....		2,890.48	580.00
Meter Test.....		-	-
Engineering Fees.....		137.00	137.00
Plant Repairs and Maintenance.....		36,776.72	869.49
Computer Expense.....		612.00	-
Salaries and Wages.....		105,744.83	14,863.42
Payroll Taxes.....		41,686.24	5,803.34
Office Supplies and Expenses.....		15,615.11	1,418.54
Insurance - Property & Liability, Unemployment.....		19,383.25	-
Insurance - Health, Life, Dental, and Retirement.....		43,094.68	23,107.51
Mileage.....		739.14	-
Truck Expense.....		14,512.54	1,947.30
Miscellaneous.....		4,919.97	308.57
Legal and Audit Expense.....		4,250.00	-
Trustee Fees.....		-	-
Petty Cash.....		1,580.77	231.34
Sewage.....		134,873.55	21,367.65
Sanitation.....		8,424.50	1,070.00
Sales Tax.....		10,078.17	1,208.71
School Tax.....		24,937.65	3,287.45
Depreciable Acquisitions.....		67,743.97	-
TOTALS.....		\$ 941,613.14	\$ 136,594.64

STATISTICAL REPORT:

		THIS YEAR	LAST YEAR
Active Meters.....	4,302	4,302	4,182
Meters Turned Off.....	321	80	84
Meters In Stock.....	1,262	4,382	4,266
	<u>5,885</u>		
Hours Worked.....		2266 1/2	2066
Beg. Accts. Receivable.....	\$ 9,041.18		
Charges.....	122,333.29	42,285,200	42,723,500
Total.....	\$ 131,374.47	37,907,110	41,679,790
Collections.....	126,627.16	680,000	660,000
End Accts Receivable.....	\$ 4,747.31	3,698,090	383,710
		Difference.....	

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED SEPTEMBER 30, 2006

REVENUE FUND:

BEGINNING BAL. - DEPOSITORY BANK	\$	0.00
Collections:		
Customer Accts. Rec.....	\$	160,375.62
SCB Collections.....	\$	1,427.16
Interest Income.....	\$	219.61
Interest From Collections...	\$	-
TOTAL.....	\$	<u>162,022.39</u>
DISBURSEMENTS:		
Transfer to O & M Fund	\$	160,375.62
Transfer :SCB to O & M	\$	1,427.16
Transfer to Med. Reim.....	\$	-
Transfer to Investments....	\$	219.61
Transfer to Tank Surch....	\$	-
ENDING BALANCE.....	\$	<u>0.00</u>

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	287,885.86
Transfer from Rev. Fund		160,375.62
Transfer from SCB		1,427.16
Interest Earned		994.52
Service Order Charges		1,295.00
Reim. on Mileage		94.73
Materials reim, office reim		153.71
Hwy 1207 Hydrant reim.		2,566.70
TOTAL INCOME	\$	<u>454,793.30</u>
DISBURSEMENTS:		
Operating Expenses		
Per Analysis Below.....	\$	<u>(115,807.42)</u>
ENDING BALANCE.....	\$	<u>338,985.88</u>

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	<u>Beq. Balance</u>	<u>Received</u>	<u>Interest</u>	<u>Disbursed</u>	<u>End. Balance</u>
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 62,903.36	7,440.00	176.18	3,024.24	\$ 67,495.30
Old National Bank.....	\$ -	-	-	-	\$ -
First Security CD	\$ 828,841.82	-	-	-	\$ 828,841.82
Medical Reimburse. Acct.....	\$ 54,107.05	-	43.43	54.00	\$ 54,096.48
TOTALS	<u>\$ 945,852.23</u>	<u>\$ 7,440.00</u>	<u>\$ 219.61</u>	<u>\$ 3,078.24</u>	<u>\$ 950,433.60</u>

OPERATING EXPENSES:

		<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
Water.....	39,783,600 GALLONS	\$ 440,104.16	\$ 54,622.06
Electric & Gas.....		15,943.36	1,832.64
Operations Expense.....		1,078.11	119.79
Telephone Expense.....		2,116.65	177.22
Uniforms.....		1,270.19	148.19
Water Test.....		3,180.48	290.00
Meter Test.....		-	-
Engineering Fees.....		137.00	-
Plant Repairs and Maintenance.....		41,788.88	5,012.16
Computer Expense.....		1,159.50	547.50
Salaries and Wages.....		119,504.65	13,759.82
Payroll Taxes.....		47,059.60	5,373.36
Office Supplies and Expenses.....		17,351.25	1,736.14
Insurance - Property & Liability, Unemployment.....		19,383.25	-
Insurance - Health, Life, Dental, and Retirement.....		46,085.87	2,991.19
Mileage.....		739.14	-
Truck Expense.....		17,596.76	3,084.22
Miscellaneous.....		5,399.38	479.41
Legal and Audit Expense.....		4,250.00	-
Trustee Fees.....		-	-
Petty Cash.....		1,752.88	172.11
Sewage.....		154,982.68	20,109.13
Sanitation.....		9,479.50	1,055.00
Sales Tax.....		11,163.30	1,085.13
School Tax.....		28,150.00	3,212.35
Depreciable Acquisitions.....		67,743.97	-
TOTALS.....		<u>\$ 1,057,420.56</u>	<u>\$ 115,807.42</u>

STATISTICAL REPORT:

		<u>THIS YEAR</u>	<u>LAST YEAR</u>
Active Meters.....	4,289	4,289	4,185
Meters Turned Off.....	342	98	98
Meters In Stock.....	1,254	4,387	4,283
	<u>5,885</u>		
Beg. Accts. Receivable.....	\$ 4,747.31	2059 1/2	1993 3/4
Charges.....	<u>165,528.92</u>	39,783,600	47,414,200
Total.....	\$ 170,276.23	37,293,760	41,140,520
Collections.....	<u>161,802.78</u>	920,000	1,195,000
End Accts Receivable.....	<u>\$ 8,473.45</u>	1,569,840	5,078,680
		Difference.....	

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED OCTOBER 31, 2006

REVENUE FUND:

BEGINNING BAL - DEPOSITORY BANK	\$	0.00
Collections:		
Customer Accts. Rec.....	\$	124,350.00
SCB Collections.....	\$	1,163.34
Interest Income.....	\$	235.17
Interest From Collections...	\$	-
TOTAL.....	\$	125,748.51

DISBURSEMENTS:

Transfer to O & M Fund	\$	124,350.00
Transfer :SCB to O & M	\$	1,163.34
Transfer to Med. Reim.....	\$	-
Transfer to Investments....	\$	235.17
Transfer to Tank Surch.....	\$	-
ENDING BALANCE.....	\$	0.00

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	338,985.88
Transfer from Rev. Fund		124,350.00
Transfer from SCB		1,163.34
Interest Earned		1,154.00
Service Order Charges		980.00
Reim. on Mileage		419.97
Materials reim, office reim		490.00
Qtrly reports, hydrant use		92.17
TOTAL INCOME	\$	467,635.36

DISBURSEMENTS:

Operating Expenses		
Per Analysis Below.....	\$	(104,913.22)

ENDING BALANCE..... \$ 362,722.14

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	Beg. Balance	Received	Interest	Disbursed	End. Balance
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 67,495.30	5,635.00	190.24	2,315.24	\$ 71,005.30
Old National Bank	\$ -	-	-	-	\$ -
First Security CD	\$ 828,841.82	-	-	-	\$ 828,841.82
Medical Reimburse. Acct.....	\$ 54,096.48	-	44.93	27.00	\$ 54,114.41
TOTALS	\$ 950,433.60	\$ 5,635.00	\$ 235.17	\$ 2,342.24	\$ 953,961.53

OPERATING EXPENSES:

		YEAR TO DATE	CURRENT MONTH
Water.....	32,583,100 GALLONS	\$ 484,840.62	\$ 44,736.46
Electric & Gas.....		17,499.68	1,556.32
Operations Expense.....		1,197.90	119.79
Telephone Expense.....		2,296.76	180.11
Uniforms.....		1,388.74	118.55
Water Test.....		4,520.48	1,340.00
Meter Test.....		-	-
Engineering Fees.....		137.00	-
Plant Repairs and Maintenance.....		43,511.56	1,722.68
Computer Expense.....		1,465.50	306.00
Salaries and Wages.....		133,900.58	14,395.93
Payroll Taxes.....		52,916.80	5,857.20
Office Supplies and Expenses.....		18,826.72	1,475.47
Insurance - Property & Liability, Unemployment.....		19,383.25	-
Insurance - Health, Life, Dental, and Retirement.....		49,744.47	3,658.60
Mileage.....		739.14	-
Truck Expense.....		19,749.00	2,152.24
Miscellaneous.....		5,645.28	245.90
Legal and Audit Expense.....		4,250.00	-
Trustee Fees.....		-	-
Petty Cash.....		1,900.38	147.50
Sewage.....		174,595.22	19,612.54
Sanitation.....		10,523.00	1,043.50
Sales Tax.....		12,256.46	1,093.16
School Tax.....		30,901.77	2,751.77
Depreciable Acquisitions.....		70,143.47	2,399.50
TOTALS.....		\$ 1,162,333.78	\$ 104,913.22

STATISTICAL REPORT:

		THIS YEAR	LAST YEAR
Active Meters.....	4,283	4,283	4,186
Meters Turned Off.....	350	105	110
Meters In Stock.....	1,252	4,388	4,296
	<u>5,885</u>		
Hours Worked.....		2166	1749

Beg. Accts. Receivable.....	\$ 8,473.45	Gallons Pumped.....	32,583,100	37,219,500
Charges.....	123,185.28	Gallons Billed.....	30,717,150	32,864,150
Total.....	\$ 131,658.73	Accounted for Water Loss.....	1,025,000	1,855,000
Collections.....	125,513.34	Difference.....	840,950	2,500,350
End Accts Receivable.....	\$ 6,145.39			

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED NOVEMBER 30, 2006

REVENUE FUND:

BEGINNING BAL - DEPOSITORY BANK	\$	0.00
Collections:		
Customer Accts. Rec.....	\$	116,750.00
SCB Collections.....	\$	776.82
Interest Income.....	\$	21,265.10
Interest From Collections...	\$	-
TOTAL	\$	138,791.92

DISBURSEMENTS:

Transfer to O & M Fund	\$	116,750.00
Transfer :SCB to O & M	\$	776.82
Transfer to Med. Reim.....	\$	-
Transfer to Investments...	\$	21,265.10
Transfer to Tank Surch.....	\$	-
ENDING BALANCE	\$	0.00

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	362,722.14
Transfer from Rev. Fund		116,750.00
Transfer from SCB		776.82
Interest Earned		901.54
Service Order Charges		1,050.00
Reim. on Mileage		167.42
Woods Road contribution		2,400.00
Hydrant repair, scrap		565.00
TOTAL INCOME	\$	485,332.92

DISBURSEMENTS:

Operating Expenses		
Per Analysis Below.....	\$	(107,238.84)
Less : Transfer to 1st Security	\$	(250,000.00)
ENDING BALANCE	\$	128,094.08

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	Beg. Balance	Received	Interest	Disbursed	End. Balance
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 71,005.30	3,210.00	194.70	2,976.74	\$ 71,433.26
Old National Bank	\$ -	-	-	-	\$ -
First Security CD	\$ 828,841.82	250,000.00	21,026.88	-	\$ 1,099,868.70
Medical Reimburse. Acct.....	\$ 54,114.41	-	43.52	54.00	\$ 54,103.93
TOTALS	\$ 953,961.53	\$ 253,210.00	\$ 21,265.10	\$ 3,030.74	\$ 1,225,405.89

OPERATING EXPENSES:

		YEAR TO DATE	CURRENT MONTH
Water.....	31,933,400 GALLONS	\$ 528,684.62	\$ 43,844.00
Electric & Gas.....		19,036.02	1,536.34
Operations Expense.....		1,317.69	119.79
Telephone Expense.....		2,613.14	316.38
Uniforms.....		1,520.97	132.23
Water Test.....		4,550.48	30.00
Meter Test.....		-	-
Engineering Fees.....		472.00	335.00
Plant Repairs and Maintenance.....		44,899.31	1,387.75
Computer Expense.....		1,465.50	-
Salaries and Wages.....		148,281.80	14,381.22
Payroll Taxes.....		58,497.21	5,580.41
Office Supplies and Expenses.....		20,482.69	1,655.97
Insurance - Property & Liability, Unemployment.....		19,383.25	-
Insurance - Health, Life, Dental, and Retirement.....		53,467.61	3,723.14
Mileage.....		739.14	-
Truck Expense.....		21,089.70	1,340.70
Miscellaneous.....		6,996.80	1,351.52
Legal and Audit Expense.....		4,250.00	-
Trustee Fees.....		-	-
Petty Cash.....		2,118.08	217.70
Sewage.....		192,730.46	18,135.24
Sanitation.....		11,550.00	1,027.00
Sales Tax.....		13,159.71	903.25
School Tax.....		33,468.97	2,567.20
Depreciable Acquisitions.....		78,797.47	8,654.00
TOTALS		\$ 1,269,572.62	\$ 107,238.84

STATISTICAL REPORT:

		THIS YEAR	LAST YEAR
Active Meters.....	4,271	4,271	4,227
Meters Turned Off.....	366	123	94
Meters In Stock.....	1,248	4,394	4,321
	<u>5,885</u>		
Hours Worked.....		2165	1843
Beg. Accts. Receivable.....	\$ 6,145.39		
Charges.....	118,985.11	31,933,400	38,172,100
Total.....	\$ 125,130.50	28,330,190	29,854,950
Collections.....	117,526.82	365,000	1,880,000
End Accts Receivable.....	\$ 7,603.68	3,238,210	6,437,150
		Difference.....	

WEST DAVIESS COUNTY WATER DISTRICT

MONTHLY FINANCIAL AND STATISTICAL REPORT FOR THE MONTH ENDED DECEMBER 31, 2006

REVENUE FUND:

BEGINNING BAL - DEPOSITORY BANK	\$	0.00
Collections:		
Customer Accts. Rec.....	\$	105,700.00
SCB Collections.....	\$	795.90
Interest Income.....	\$	251.56
Interest From Collections...	\$	-
TOTAL	\$	106,747.46
DISBURSEMENTS:		
Transfer to O & M Fund	\$	105,700.00
Transfer :SCB to O & M	\$	795.90
Transfer to Med. Reim.....	\$	-
Transfer to Investments....	\$	251.56
Transfer to Tank Surch.....	\$	-
ENDING BALANCE	\$	0.00

OPERATION AND MAINT. FUND:

BEGINNING BALANCE	\$	128,094.08
Transfer from Rev. Fund	105,700.00	
Transfer from SCB	795.90	
Interest Earned	460.44	
Service Order Charges	1,190.00	
Reim. on Mileage	324.98	
Woods Road contribution	900.00	
Hydrant repair, scrap	2,461.63	
TOTAL INCOME	\$	239,927.03
DISBURSEMENTS:		
Operating Expenses		
Per Analysis Below.....	\$	(112,321.61)
Add : Outstanding cks deemed los	\$	2.00
ENDING BALANCE	\$	127,607.42

TRUSTEE'S DISBURSEMENTS TO OTHER FUNDS

	Beg. Balance	Received	Interest	Disbursed	End. Balance
Jan Kuegel - Panther Tank	\$ -	-	-	-	\$ -
Jan Kuegel-Panther Tank Loan	\$ -	-	-	-	\$ -
Depreciation Fund.....	\$ 71,433.26	6,375.00	206.55	1,712.94	\$ 76,301.87
Old National Bank	\$ -	-	-	-	\$ -
First Security CD	\$ 1,099,868.70	-	-	-	\$ 1,099,868.70
Medical Reimburse. Acct.....	\$ 54,103.93	-	45.01	18.00	\$ 54,130.94
TOTALS	\$ 1,225,405.89	\$ 6,375.00	\$ 251.56	\$ 1,730.94	\$ 1,230,301.51

OPERATING EXPENSES:

	YEAR TO DATE	CURRENT MONTH
Water.....	29,117,100 GALLONS	
	\$ 568,662.26	\$ 39,977.64
Electric & Gas.....	20,770.45	1,734.43
Operations Expense.....	1,437.48	119.79
Telephone Expense.....	2,778.41	165.27
Uniforms.....	1,669.15	148.18
Water Test.....	5,015.47	464.99
Meter Test.....	-	-
Engineering Fees.....	472.00	-
Plant Repairs and Maintenance.....	53,071.28	8,171.97
Computer Expense.....	1,465.50	-
Salaries and Wages.....	165,235.20	16,953.40
Payroll Taxes.....	64,252.02	5,754.81
Office Supplies and Expenses.....	22,021.58	1,538.89
Insurance - Property & Liability, Unemployment.....	19,383.25	-
Insurance - Health, Life, Dental, and Retirement.....	56,839.04	3,371.43
Mileage.....	867.70	128.56
Truck Expense.....	22,783.32	1,693.62
Miscellaneous.....	7,607.00	610.20
Legal and Audit Expense.....	4,250.00	-
Trustee Fees.....	-	-
Petty Cash.....	2,256.63	138.55
Sewage.....	210,727.26	17,996.80
Sanitation.....	12,643.99	1,093.99
Sales Tax.....	13,990.70	830.99
School Tax.....	35,897.07	2,428.10
Depreciable Acquisitions.....	87,797.47	9,000.00
TOTALS	\$ 1,381,894.23	\$ 112,321.61

STATISTICAL REPORT:

	THIS YEAR	LAST YEAR
Active Meters.....	4,242	Customers - Active Meters.... 4,242
Meters Turned Off.....	402	Paying Minimum-Meter off... 144
Meters In Stock.....	1,241	Total 4,386
	5,885	4,331
Beg. Accts. Receivable.....	\$ 7,603.68	Hours Worked..... 2047
Charges.....	106,481.66	1920 1/2
Total.....	\$ 114,085.34	Gallons Pumped..... 29,117,100
Collections.....	106,495.90	Gallons Billed..... 25,906,190
End Accts Receivable.....	\$ 7,589.44	Accounted for Water Loss..... 950,000
		Difference..... 2,260,910
		1,003,790

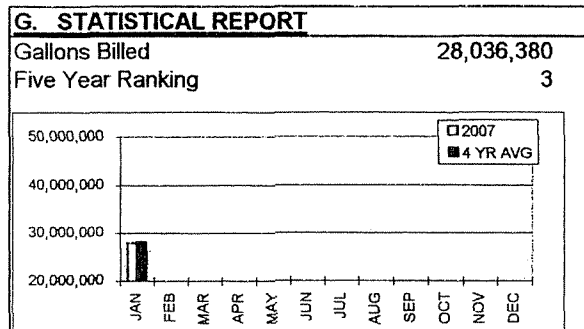
WEST JAVIESS COUNTY WATER DISTRICT
MONTHLY FINANCIAL AND STATISTICAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2007

	Beg. Balance	Received	Interest	Expenses	Transfer Out	End. Balance
A. COLLECTION ACCOUNTS						
1. NCB Revenue Collection	\$ 2,009.80	\$ 106,702.43	\$ -	\$ -	\$ 107,000.00	\$ 1,712.23
2. NCB ACH Collection	\$ 31.21	\$ 2,035.75	\$ -	\$ -	\$ 2,000.00	\$ 66.96
3. SCB Revenue Collection	\$ 657.28	\$ 598.94	\$ -	\$ -	\$ 657.28	\$ 598.94
TOTAL COLLECTIONS	\$ 2,698.29	\$ 109,337.12	\$ -	\$ -	\$ 109,657.28	\$ 2,378.13
B. EXPENSE ACCOUNTS						
1. Operations Account*	\$ 128,332.42	\$ 102,033.35	\$ 428.43	\$ 103,811.69	\$ 725.00	\$ 126,257.51
2. Meter Setting Fund	\$ 75,576.87	\$ 5,075.00	\$ 215.11	\$ 4,402.10	\$ -	\$ 76,464.88
3. Medical Reimbursement	\$ 54,130.94	\$ 10,000.00	\$ 150.05	\$ 18.00	\$ -	\$ 64,262.99
TOTAL EXPENSES	\$ 258,040.23	\$ 117,108.35	\$ 793.59	\$ 108,231.79	\$ 725.00	\$ 266,985.38
C. RESERVE & SPECIAL FUNDS						
1. District Reserve (CD)	\$ 1,099,868.70	\$ -	\$ -	\$ -	\$ -	\$ 1,099,868.70
MONTHLY TOTAL	\$ 1,360,607.22	\$ 226,445.47	\$ 793.59	\$ 108,231.79	\$ 110,382.28	\$ 1,369,232.21

D. OPERATIONS ACCOUNT RECEIPTS*	
Transfer from NCB Rev.	\$ 97,000.00
Transfer from NCB ACH	\$ 2,000.00
Transfer from SCB Rev.	\$ 657.28
Memberships	\$ 1,210.00
Service Order Charges	\$ 840.00
Reim. on Mileage	\$ 254.07
Hydrant Use	\$ -
Qtrly Reports	\$ 15.00
Material Reimbursement	\$ 57.00
Surcharge Reimbursement	\$ -
Scrap	\$ -
Water used	\$ -
Total Receipts	\$ 102,033.35

F. ACCOUNTS RECEIVABLE RECONCILIATION	
Beginning Balance	\$ 118,049.50
Deductions:	
National City Collections	\$ 106,702.43
National City ACH Collections	\$ 2,035.75
South Central Bank Collections	\$ 598.94
Membership and Interest Refunds	\$ 522.08
Bad Water Debts	\$ 267.34
Bad Sewer Debts	\$ 275.82
Other Adjustments	\$ 107.25
Additions:	
Billing	\$ 114,159.02
Late Charges	\$ 1,064.02
Final Bill Adjustments	\$ 166.07
Other Adjustments	\$ 333.87
Ending Balance	\$ 123,262.87

	E. OPERATIONS ACCOUNT EXPENSES*		
	CURRENT MONTH	YEAR TO DATE	
Water.....	32,534,700 GALLONS	\$ 44,669.18	\$ 44,669.18
Electric & Gas.....		\$ 1,570.35	\$ 1,570.35
Operations Expense.....		\$ 119.79	\$ 119.79
Telephone Expense.....		\$ 127.43	\$ 127.43
Uniforms.....		\$ 118.55	\$ 118.55
Water Test.....		\$ 290.00	\$ 290.00
Meter Test.....		\$ -	\$ -
Engineering Fees.....		\$ 149.40	\$ 149.40
Plant Repairs and Maintenance.....		\$ 1,621.88	\$ 1,621.88
Computer Expense.....		\$ 306.00	\$ 306.00
Salaries and Wages.....		\$ 14,647.46	\$ 14,647.46
Payroll Taxes.....		\$ 5,946.08	\$ 5,946.08
Office Supplies and Expenses.....		\$ 2,890.97	\$ 2,890.97
Insurance - Property & Liability, Unemployment.....		\$ -	\$ -
Insurance - Health, Life, Dental, and Retirement.....		\$ 4,209.52	\$ 4,209.52
Mileage.....		\$ -	\$ -
Truck Expense.....		\$ 2,013.79	\$ 2,013.79
Miscellaneous.....		\$ 909.30	\$ 909.30
Legal and Audit Expense.....		\$ -	\$ -
Membership Refunds.....		\$ 166.07	\$ 166.07
Trustee Fees.....		\$ -	\$ -
Petty Cash.....		\$ 192.33	\$ 192.33
Sewage.....		\$ 17,584.63	\$ 17,584.63
Sanitation.....		\$ 1,057.00	\$ 1,057.00
Sales Tax.....		\$ 869.47	\$ 869.47
School Tax.....		\$ 2,505.24	\$ 2,505.24
Depreciable Acquisitions.....		\$ 1,847.25	\$ 1,847.25
		\$ -	\$ -
TOTALS.....		\$ 103,811.69	\$ 103,811.69



	THIS MONTH	LAST MONTH	LAST YEAR
Active Meters.....	4,211	4,242	4,157
No Usage Bills.....	179	144	163
Total.....	4,390	4,386	4,320
Hours Worked.....	2240 1/2	2047	1879
Gallons Purchased.....	27,415,000	32,534,700	31,512,700
Gallons Billed.....	28,036,380	26,668,220	29,508,650
Accounted for Water Loss...	30,000	200,000	300,000
Difference.....	(651,380)	5,666,480	1,704,050

WES JAVIESS COUNTY WATER DISTRICT
MONTHLY FINANCIAL AND STATISTICAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2007

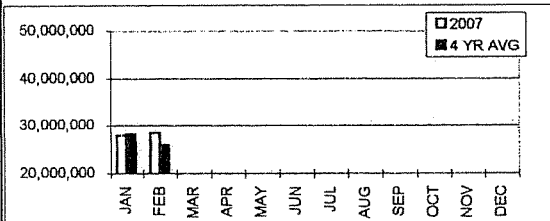
	Beg. Balance	Received	Interest	Expenses	Transfer Out	End. Balance
A. COLLECTION ACCOUNTS						
1. NCB Revenue Collection	\$ 1,712.23	\$ 114,107.17	\$ -	\$ -	\$ 115,000.00	\$ 819.40
2. NCB ACH Collection	\$ 66.96	\$ 2,504.21	\$ -	\$ -	\$ 2,500.00	\$ 71.17
3. SCB Revenue Collection	\$ 598.94	\$ 731.96	\$ -	\$ -	\$ 598.94	\$ 731.96
TOTAL COLLECTIONS	\$ 2,378.13	\$ 117,343.34	\$ -	\$ -	\$ 118,098.94	\$ 1,622.53
B. EXPENSE ACCOUNTS						
1. Operations Account*	\$ 126,257.51	\$ 120,786.79	\$ 438.31	\$ 165,012.64	\$ -	\$ 82,469.97
2. Meter Setting Fund	\$ 76,464.88	\$ 725.00	\$ 196.68	\$ 2,024.63	\$ -	\$ 75,361.93
3. Medical Reimbursement	\$ 64,262.99	\$ -	\$ 149.90	\$ 165.03	\$ -	\$ 64,247.86
TOTAL EXPENSES	\$ 266,985.38	\$ 121,511.79	\$ 784.89	\$ 167,202.30	\$ -	\$ 222,079.76
C. RESERVE & SPECIAL FUNDS						
1. District Reserve (CD)	\$ 1,099,868.70	\$ -	\$ -	\$ -	\$ -	\$ 1,099,868.70
MONTHLY TOTAL	\$ 1,369,232.21	\$ 238,855.13	\$ 784.89	\$ 167,202.30	\$ 118,098.94	\$ 1,323,570.99

D. OPERATIONS ACCOUNT RECEIPTS*	
Transfer from NCB Rev.	\$ 115,000.00
Transfer from NCB ACH	\$ 2,500.00
Transfer from SCB Rev.	\$ 598.94
Memberships	\$ 1,015.00
Service Order Charges	\$ 1,225.00
Reim. on Mileage	\$ 212.52
Hydrant Use	\$ 80.25
Meter Test	\$ 10.00
Sales Tax Reimbursement	\$ 145.08
Surcharge Reimbursement	\$ -
Scrap	\$ -
Water used	\$ -
Total Receipts	\$ 120,786.79

E. OPERATIONS ACCOUNT EXPENSES*		CURRENT MONTH	YEAR TO DATE
Water.....	27,415,000 GALLONS	\$ 37,640.80	\$ 82,309.98
Electric & Gas.....		\$ 1,934.99	\$ 3,505.34
Operations Expense.....		\$ 131.77	\$ 251.56
Telephone Expense.....		\$ 333.59	\$ 461.02
Uniforms.....		\$ 149.67	\$ 268.22
Water Test.....		\$ 700.00	\$ 990.00
Meter Test.....		\$ -	\$ -
Engineering Fees.....		\$ -	\$ 149.40
Plant Repairs and Maintenance.....		\$ 13,580.29	\$ 15,202.17
Computer Expense.....		\$ -	\$ 306.00
Salaries and Wages.....		\$ 13,059.56	\$ 27,707.02
Payroll Taxes.....		\$ 4,959.08	\$ 10,905.16
Office Supplies and Expenses.....		\$ 1,455.14	\$ 4,346.11
Insurance - Property & Liability, Unemployment.....		\$ -	\$ -
Insurance - Health, Life, Dental, and Retirement.....		\$ 4,201.57	\$ 8,411.09
Mileage.....		\$ -	\$ -
Truck Expense.....		\$ 1,161.29	\$ 3,175.08
Miscellaneous.....		\$ 183.44	\$ 1,092.74
Legal and Audit Expense.....		\$ -	\$ -
Membership Refunds.....		\$ 316.12	\$ 482.19
Trustee Fees.....		\$ -	\$ -
Petty Cash.....		\$ 197.09	\$ 389.42
Sewage.....		\$ 17,798.75	\$ 35,383.38
Sanitation.....		\$ 1,132.00	\$ 2,189.00
Sales Tax.....		\$ 939.04	\$ 1,808.51
School Tax.....		\$ 2,574.26	\$ 5,079.50
Depreciable Acquisitions.....		\$ 62,564.19	\$ 64,411.44
		\$ -	\$ -
TOTALS.....		\$ 165,012.64	\$ 268,824.33

F. ACCOUNTS RECEIVABLE RECONCILIATION	
Beginning Balance	\$ 123,262.87
Deductions:	
National City Collections	\$ 114,107.17
National City ACH Collections	\$ 2,504.21
South Central Bank Collections	\$ 731.96
Membership and Interest Refunds	\$ 670.32
Bad Water Debts	\$ 432.37
Bad Sewer Debts	\$ 333.27
Other Adjustments	\$ -
Additions:	
Billing	\$ 114,548.39
Late Charges	\$ 1,625.97
Final Bill Adjustments	\$ 317.80
Other Adjustments	\$ 428.64
Ending Balance	\$ 121,404.37

G. STATISTICAL REPORT		THIS MONTH	LAST MONTH	LAST YEAR
Gallons Billed	28,616,470			
Five Year Ranking	1			
Active Meters....		4,189	4,211	4,157
No Usage Bills.....		200	179	158
Total.....		4,389	4,390	4,315
Hours Worked.....		1941 1/2	2,241	1795
Gallons Purchased.....		31,255,600	27,415,000	35,597,300
Gallons Billed.....		28,616,470	28,036,380	30,236,340
Accounted for Water Loss...		800,000	30,000	420,000
Difference.....		1,839,130	(651,380)	4,940,960



WES JAVIESS COUNTY WATER DISTRICT
MONTHLY FINANCIAL AND STATISTICAL REPORT
FOR THE MONTH ENDED MARCH 31, 2007

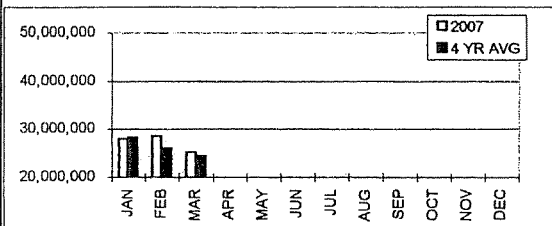
	Beg. Balance	Received	Interest	Expenses	Transfer Out	End. Balance
A. COLLECTION ACCOUNTS						
1. NCB Revenue Collection	\$ 819.40	\$ 111,893.00	\$ 3.20	\$ -	\$ 112,000.00	\$ 715.60
2. NCB ACH Collection	\$ 71.17	\$ 2,778.56	\$ -	\$ 36.87	\$ 2,750.00	\$ 62.86
3. SCB Revenue Collection	\$ 731.96	\$ 586.04	\$ -	\$ -	\$ 731.96	\$ 586.04
TOTAL COLLECTIONS	\$ 1,622.53	\$ 115,257.60	\$ 3.20	\$ -	\$ 115,481.96	\$ 1,401.37
B. EXPENSE ACCOUNTS						
1. Operations Account*	\$ 82,469.97	\$ 202,993.52	\$ 573.38	\$ 107,960.62	\$ -	\$ 178,076.25
2. Meter Setting Fund	\$ 75,361.93	\$ 4,510.00	\$ 218.35	\$ 3,771.00	\$ -	\$ 76,319.28
3. Medical Reimbursement	\$ 64,247.86	\$ -	\$ 166.42	\$ 177.28	\$ -	\$ 64,237.00
TOTAL EXPENSES	\$ 222,079.76	\$ 207,503.52	\$ 958.15	\$ 111,908.90	\$ -	\$ 318,632.53
C. RESERVE & SPECIAL FUNDS						
1. District Reserve (CD)	\$ 1,099,868.70	\$ -	\$ -	\$ -	\$ -	\$ 1,099,868.70
MONTHLY TOTAL	\$ 1,323,570.99	\$ 322,761.12	\$ 961.35	\$ 111,908.90	\$ 115,481.96	\$ 1,419,902.60

D. OPERATIONS ACCOUNT RECEIPTS*	
Transfer from NCB Rev.	\$ 112,000.00
Transfer from NCB ACH	\$ 2,750.00
Transfer from SCB Rev.	\$ 731.96
Memberships	\$ 1,295.00
Service Order Charges	\$ 1,505.00
Reim. on Mileage	\$ 175.87
Hydrant Use	\$ -
Meter Test	\$ -
Material Reimbursement	\$ 37.50
KIA 2005 Reimbursement	\$ 84,458.19
Labor	\$ 40.00
Water used	\$ -
Total Receipts	\$ 202,993.52

F. ACCOUNTS RECEIVABLE RECONCILIATION	
Beginning Balance	\$ 121,404.37
Deductions:	
National City Collections	\$ 111,893.00
National City ACH Collections	\$ 2,778.56
South Central Bank Collections	\$ 586.04
Membership and Interest Refunds	\$ 485.76
Bad Water Debts	\$ 45.65
Bad Sewer Debts	\$ 182.13
Other Adjustments	\$ 12.00
Additions:	
Billing	\$ 103,349.05
Late Charges	\$ 1,298.99
Final Bill Adjustments	\$ 152.43
Other Adjustments	\$ (639.00)
Ending Balance	\$ 109,582.70

E. OPERATIONS ACCOUNT EXPENSES*		CURRENT MONTH	YEAR TO DATE
Water.....	31,255,600 GALLONS	\$ 42,913.11	\$ 125,223.09
Electric & Gas.....		\$ 1,848.51	\$ 5,353.85
Operations Expense.....		\$ 131.77	\$ 383.33
Telephone Expense.....		\$ 165.56	\$ 626.58
Uniforms.....		\$ 124.51	\$ 392.73
Water Test.....		\$ 90.00	\$ 1,080.00
Meter Test.....		\$ -	\$ -
Engineering Fees.....		\$ -	\$ 149.40
Plant Repairs and Maintenance.....		\$ 2,470.48	\$ 17,672.65
Computer Expense.....		\$ 306.00	\$ 612.00
Salaries and Wages.....		\$ 14,220.49	\$ 41,927.51
Payroll Taxes.....		\$ 5,333.98	\$ 16,239.14
Office Supplies and Expenses.....		\$ 1,565.74	\$ 5,911.85
Insurance - Property & Liability, Unemployment.....		\$ -	\$ -
Insurance - Health, Life, Dental, and Retirement.....		\$ 4,161.22	\$ 12,572.31
Mileage.....		\$ -	\$ -
Truck Expense.....		\$ 1,387.85	\$ 4,562.93
Miscellaneous.....		\$ 673.86	\$ 1,766.60
Legal and Audit Expense.....		\$ -	\$ -
Membership Refunds.....		\$ 152.43	\$ 634.62
Trustee Fees.....		\$ -	\$ -
Petty Cash.....		\$ 171.25	\$ 560.67
Sewage.....		\$ 17,618.51	\$ 53,001.89
Sanitation.....		\$ 1,154.50	\$ 3,343.50
Sales Tax.....		\$ 1,074.90	\$ 2,883.41
School Tax.....		\$ 2,584.95	\$ 7,664.45
Depreciable Acquisitions.....		\$ 9,811.00	\$ 74,222.44
		\$ -	\$ -
TOTALS.....		\$ 107,960.62	\$ 376,784.95

G. STATISTICAL REPORT		THIS MONTH	LAST MONTH	LAST YEAR
Gallons Billed	25,162,250	4,228	4,189	4,172
Five Year Ranking	2	174	200	147
		Total.....	4,389	4,319
Hours Worked.....	2140 1/2	1941 1/2	2222 1/2	
Gallons Purchased.....	30,743,000	31,255,600	29,642,500	
Gallons Billed.....	25,162,250	28,616,470	25,544,830	
Accounted for Water Loss.....	200,000	800,000	1,390,000	
Difference.....	5,380,750	1,839,130	2,707,670	



WEST DAVIESS COUNTY WATER DISTRICT
MONTHLY FINANCIAL AND STATISTICAL REPORT
FOR THE MONTH ENDED APRIL 30, 2007

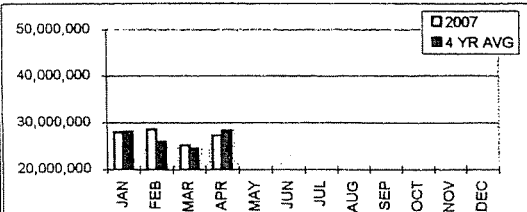
	Beg. Balance	Received	Interest	Expenses	Transfer Out	End. Balance
A. COLLECTION ACCOUNTS						
1. NCB Revenue Collection	\$ 715.60	\$ 101,484.91	\$ 3.66	\$ -	\$ 101,000.00	\$ 1,204.17
2. NCB ACH Collection	\$ 62.86	\$ 2,496.00	\$ -	\$ 40.62	\$ 2,450.00	\$ 68.24
3. SCB Revenue Collection	\$ 586.04	\$ 570.40	\$ -	\$ -	\$ 586.04	\$ 570.40
TOTAL COLLECTIONS	\$ 1,364.50	\$ 104,551.31	\$ 3.66	\$ -	\$ 104,036.04	\$ 1,883.43
B. EXPENSE ACCOUNTS						
1. Operations Account*	\$ 178,076.25	\$ 165,456.61	\$ 571.45	\$ 151,214.03	\$ -	\$ 192,890.28
2. Meter Setting Fund	\$ 76,319.28	\$ 5,960.00	\$ 213.13	\$ 2,744.72	\$ -	\$ 79,747.69
3. Medical Reimbursement	\$ 64,237.00	\$ -	\$ 161.55	\$ 36.00	\$ -	\$ 64,362.55
TOTAL EXPENSES	\$ 318,632.53	\$ 171,416.61	\$ 946.13	\$ 153,994.75	\$ -	\$ 337,000.52
C. RESERVE & SPECIAL FUNDS						
1. District Reserve (CD)	\$ 1,099,868.70	\$ -	\$ -	\$ -	\$ -	\$ 1,099,868.70
MONTHLY TOTAL	\$ 1,419,865.73	\$ 275,967.92	\$ 949.79	\$ 153,994.75	\$ 104,036.04	\$ 1,438,752.65

D. OPERATIONS ACCOUNT RECEIPTS*	
Transfer from NCB Rev.	\$ 101,000.00
Transfer from NCB ACH	\$ 2,450.00
Transfer from SCB Rev.	\$ 586.04
Memberships	\$ 1,015.00
Service Order Charges	\$ 1,330.00
Reim. on Mileage	\$ 248.34
Hydrant Use	\$ -
Quarterly Reports	\$ 15.00
Material Reimbursement	\$ 5,643.01
KIA 2005 Reimbursement	\$ 53,169.22
Labor	\$ -
Water used	\$ -
Total Receipts	\$ 165,456.61

F. ACCOUNTS RECEIVABLE RECONCILIATION	
Beginning Balance	\$ 109,582.70
Deductions:	
National City Collections	\$ 101,484.91
National City ACH Collections	\$ 2,496.00
South Central Bank Collections	\$ 570.40
Membership and Interest Refunds	\$ 690.71
Bad Water Debts	\$ 348.69
Bad Sewer Debts	\$ 198.48
Other Adjustments	\$ 169.01
Additions:	
Billing	\$ 112,218.93
Late Charges	\$ 1,171.06
Final Bill Adjustments	\$ 232.08
Other Adjustments	\$ -
Ending Balance	\$ 117,246.57

	E. OPERATIONS ACCOUNT EXPENSES*	
	CURRENT MONTH	YEAR TO DATE
Water.....	30,743,000 GALLONS	\$ 42,210.14
Electric & Gas.....		\$ 1,657.45
Operations Expense.....		\$ 131.77
Telephone Expense.....		\$ 170.63
Uniforms.....		\$ 124.51
Water Test.....		\$ 350.00
Meter Test.....		\$ -
Engineering Fees.....		\$ 149.00
Plant Repairs and Maintenance.....		\$ 2,997.74
Computer Expense.....		\$ -
Salaries and Wages.....		\$ 13,941.69
Payroll Taxes.....		\$ 5,347.67
Office Supplies and Expenses.....		\$ 1,817.14
Insurance - Property & Liability, Unemployment.....		\$ -
Insurance - Health, Life, Dental, and Retirement.....		\$ 4,254.33
Mileage.....		\$ -
Truck Expense.....		\$ 2,179.05
Miscellaneous.....		\$ 613.79
Legal and Audit Expense.....		\$ -
Membership Refunds.....		\$ 232.08
Trustee Fees.....		\$ -
Petty Cash.....		\$ 161.78
Sewage.....		\$ 16,515.51
Sanitation.....		\$ 1,155.00
Sales Tax.....		\$ 833.92
School Tax.....		\$ 2,295.41
Depreciable Acquisitions.....		\$ 54,075.42
TOTALS.....		\$ 151,214.03

G. STATISTICAL REPORT		THIS MONTH	LAST MONTH	LAST YEAR
Gallons Billed	27,377,970	4,275	4,228	4,228
Five Year Ranking	3	140	174	112
		Total.....	4,415	4,402
		Hours Worked.....	2093 3/4	2140 1/2
		Gallons Purchased.....	31,991,200	30,743,000
		Gallons Billed.....	27,377,970	25,162,250
		Accounted for Water Loss.....	280,000	200,000
		Difference.....	4,333,230	5,380,750
			1818 1/2	31,005,800
				25,630,640
				210,000
				5,165,160



APPENDIX M

FINANCING CRITERIA

APPENDIX M

FINANCING CRITERIA (807 KAR 5:001, SECTION 11)

11(1)(a) Applicants Property and Property Costs

Attached as a supplement is **APPENDIX 'E'**, a copy of the 2006 Income Statement and Balance Sheets which summarize the District's property and property cost information.

11(1)(b) Proposed Loan

A low interest commercial loan not to exceed \$1,000,000 will be secured from National City Bank of Owensboro, Kentucky. The low interest loan will be for a period of approximately 60 months a discounted interest rate. The loan will be secured by the special surcharge account. See attached letter of June 27, 2007 from Mr. Brent M. Nichols (**APPENDIX 'N'**).

11(1)(c) Use of Loan Proceeds

Low interest commercial loan funds will be used in partial payment of the West Louisville welded steel elevated water storage tank and appurtenances. The cost of water tank, waterline extension and appurtenances will be paid from the surcharge account, KIA/CDF Grant Funds, and accrued interest.

11(1)(d) Property Description and Costs

(See Item 11(2)(c) for detailed cost estimate.)

1. Site clearing, excavating and site grading.
2. Construct a 500,000 gallon welded steel elevated water storage tank.
3. Construct connecting line and appurtenances.

11(1)(e) Discharge or Refund Obligations

Neither redemption nor sale of current District assets is proposed. Repayment of the proposed low interest commercial loan will be according to standard loan repayment amortization.

11(2)(a) Financial Exhibit

Attached as **APPENDIX 'O'** is a financial exhibit addressing the items outlined in 807 KAR 5:001, Section 6.

11(2)(b) Trust Deeds or Mortgages

Not applicable.

11(2)(c) Engineering Submittals

1. Preliminary Engineering Review dated 2004.
2. Project cost estimate: See “Project Cost Estimate” attached (**APPENDIX ‘I’** and **APPENDIX ‘J’**).

APPENDIX N

**NATIONAL CITY BANK PROPOSAL DOCUMENT
(dated June 27, 2007) FOR
LOW INTEREST FINANCING**

National City**National City Bank of Kentucky**
100 West Third Street
P.O. Box 828
Owensboro, KY 42302-0828
(270) 686-3500
Fax (270) 686-3559

June 27, 2007

Mr. Keith Krampe
Southeast and West Daviess County Water Districts
3400 Bittle Road
Owensboro, KY 42301

Dear Mr. Krampe,

I am please to inform you that National City has approved both districts credit request in the amount of \$1,050,000.00 for each district.

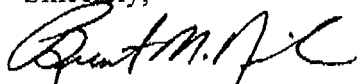
The credits have been approved for a six month draw period and then a term loan of sixty months.

The rate for the draw periods will be at the tax exempt equivalent of Prime + 0. With the term period at our tax exempt rate as previously discussed.

The only contingent factor is that the Public Service Commission approves your surcharge request.

Should you have any questions or concerns please contact me and we will work through any issues.

Sincerely,



Brent M. Nichols, Vice President
Business Banking
100 W. Third St
Owensboro, KY 43203
270-686-3506
270-313-1912 (C)
270-686-3552 (F)

APPENDIX O

FINANCIAL EXHIBITS

APPENDIX O

FINANCIAL EXHIBITS (807 KAR 5:001, Section 6)

<u>Item</u>	<u>Remarks</u>
6(1)	No stocks issued by Water District.
6(2)	Not applicable.
6(3)	Not applicable.
6(4)	Not applicable – No mortgage.
6(5)	Bond Amount authorized: Not Applicable – Original Bond Issue Retired
6(6)	Not applicable – No outstanding notes
6(7)	Not applicable – No other indebtedness
6(8)	Not applicable – No dividends paid No capital stock
6(9)	Income Statement and Balance Sheet attached (portion of 2006 audit records – see Appendix ‘E’).

APPENDIX P

**KENTUCKY DNREP/DIVISION OF WATER
CONSTRUCTION APPROVAL**



RECD ~~JUN~~ ^{JULY} 24 2007

ENVIRONMENTAL AND PUBLIC PROTECTION CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION

Ernie Fletcher
Governor

Division of Water
14 Reilly Road
Frankfort, Kentucky 40601-1190
www.kentucky.gov

Teresa J. Hill
Secretary

July 17, 2007

Mr. William Higdon
West Daviess Co Water District
3400 Bittel Road
Owensboro, KY 42301

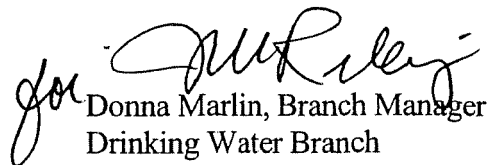
RE: West Daviess Co Water District, PWS--33866
DW 0300450-07-002
West Louisville Elevated WST
Activity ID # APE20070002
Daviess County, KY

Dear Mr. Higdon :

We have reviewed the plans and specifications for the above referenced project. The plans include the construction of approximately 105 feet of 8-inch DI water line and a 500,000 gallon elevated water storage tank. This is to advise that plans and specifications for the above referenced project are APPROVED with respect to sanitary features of design, as of this date with the requirements contained in the enclosed waterline extension construction permit.

If you have any questions regarding this decision, please contact Robert Wade at 502/564-8158, extension 595.

Sincerely,

for 
Donna Marlin, Branch Manager
Drinking Water Branch
Division of Water

DSM: RFW

C: HRG Surveying and Engineering
Daviess County Health Department
Public Service Commission

Distribution-Major Construction
W Daviess Co Water District
Subject Item Inventory

Activity ID No.: APE20070002

Subject Item Inventory:

ID	Designation	Description
AIO033866		
PORT9	water line	105 feet of 8-inch DI
STOR2	storage tank	500,000 gallon elevated storage tank

Subject Item Groups:

ID	Description	Components
GACT10	105 feet of 8-inch DI, 500,000 gallon elevated storage tank	STOR2 500,000 gallon elevated storage tank PORT9 105 feet of 8-inch DI

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KEY

ACTV = Activity
AREA = Area
EQPT = Equipment
PERS = Personnel
STOR = Storage
TRMT = Treatment

AIOO = Agency Interest
COMB = Combustion
MNPT = Monitoring Point
PORT = Transport
STRC = Structure

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

GACT10 (West Louisville WST) 105 feet of 8-inch DI, 500,000 gallon elevated storage tank:

Monitoring Requirements:

Condition No.	Parameter	Condition
M-1	Coliform	The presence or absence of total Coliform monitored by sampling and analysis as needed shall be determined for the new or relocated water line(s). Take samples at connection points to existing lines, at 1 mile intervals, and at dead ends without omitting any branch of the new or relocated water line. Sample bottles shall be clearly identified as "special" construction tests. [401 KAR 8:100 Section 1(7), 401 KAR 8:150 Section 4, Recommended Standards for Water Works 8.5.6] This requirement is applicable during the following months: All Year. Statistical basis: Instantaneous determination.
M-2	Coliform	The presence or absence of total Coliform monitored by sampling and analysis as needed shall be determined for the new storage structure(s). With at least 1 sample taken at least 24 hours after the first construction complete sample(s), take 2 or more samples from the yard hydrant, the outlet piping from the storage structure, or a sample tap directly connected to the storage structure. Sample bottles shall be clearly identified as "special" construction tests. [Recommended Standards for Water Works 7.0.18, 401 KAR 8:150 Section 4] This requirement is applicable during the following months: All Year. Statistical basis: Instantaneous determination.

Submittal/Action Requirements:

Condition No.	Condition
S-1	Coliform For new construction projects, the distribution system, using the most expedient method, shall submit Coliform test results to the Cabinet: Due immediately following disinfection and flushing. [401 KAR 8:150 Section 4(2)]
S-2	Condition For proposed changes to the approved plan, submit information: Due prior to any modification to the Cabinet for approval. Changes to the approved plan shall not be implemented without the prior written approval of the Cabinet. [401 KAR 8:100 Section 1(8)]

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

GACT10 (continued):

Submittal/Action Requirements:

Condition No.	Condition
S-3	The person who presented the plans shall submit the professional engineer's certification: Due when construction is complete to the Division of Water. The certification shall be signed by a registered professional engineer and state that the water project has been constructed and tested in accordance with the approved plans, specifications, and requirements. [401 KAR 8:100 Section 1(8)]

Narrative Requirements:

Additional Limitations:

Condition No.	Condition
T-1	Additional Limitations: Chlorinated water resulting from disinfection of project components shall be disposed in a manner which will not violate 401 KAR 5:031. [401 KAR 8:020 Section 2(20)]

Condition No.	Condition
T-2	This project has been permitted under the provisions of KRS Chapter 224 and regulations promulgated pursuant thereto. Issuance of this permit does not relieve the applicant from the responsibility of obtaining any other approvals, permits or licenses required by this Cabinet and other state, federal and local agencies. Further, this permit does not address the authority of the permittee to provide service to the area to be served. [401 KAR 8:100 Section 1(7)]
T-3	Unless construction of this project is begun within 1 year from the issuance date of this permit, the permit shall expire. If requested prior to the permit expiration, an official extension from the Division of Water may be granted. If this permit expires, the original plans and specifications may be resubmitted for a new comprehensive review. If you have any questions concerning this project, please contact the Drinking Water Branch at 502/564-3410. [401 KAR 8:100 Section 1(9)]
T-4	During construction, a set of approved plans and specification shall be available at the job site at all times. All work shall be performed in accordance with the approved plans and specifications. [401 KAR 8:100 Section 1(7)(a)]

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

PORT9 (water line) 105 feet of 8-inch DI:

Limitation Requirements:

Condition No.	Parameter	Condition
L-1	Depth	A continuous and uniform bedding shall be provided in the trench for all buried pipe. Backfill material shall be tamped in layers around the pipe and to a sufficient height above the pipe to adequately support and protect the pipe. Stones found in the trench shall be removed for a Depth ≥ 6 in below the bottom of the pipe. [Recommended Standards for Water Works 8.5.2] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.
L-2	Depth	All water lines shall be covered to a Depth ≥ 30 in to prevent freezing. [Recommended Standards for Water Works 8.5.3, 401 KAR 8:100 Section 1(7)] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.
L-3	Diameter	All new and existing water lines serving fire hydrants or where fire protection is provided shall have Diameter ≥ 6 in. [Recommended Standards for Water Works 8.1.2] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.
L-4	Distance	Water lines shall have a sufficient quantity of valves so that inconvenience and sanitary hazards will be minimized during repairs. A valve spacing Distance ≤ 800 feet should be utilized in non-commercial districts. Alternatively, non-commercial districts should utilize a valve spacing Distance ≤ 1 block. Commercial districts should utilize a valve spacing Distance $< \text{or} = 500$ ft. [Recommended Standards for Water Works 8.2] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.
L-5	Distance	Hydrant drains shall not be connected to sanitary sewers or storm drains and shall be located a Distance > 10 ft from sanitary sewers and storm drains. [Recommended Standards for Water Works 8.3.4] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.
L-6	Distance	Except when not practical, water lines shall be laid a horizontal Distance ≥ 10 ft from any existing or proposed sewer. The distance shall be measured edge to edge. In cases where it is not practical to maintain a 10 foot separation, water lines may be installed closer to a sewer provided that the water lines shall be laid in a separate trench or on an undisturbed shelf located on one side of the sewer at such an elevation that the bottom of the water line is at least 18 inches above the top of the sewer. [Recommended Standards for Water Works 8.6.2] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.

Discontinuation of Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

PORT9 (continued):

Limitation Requirements:

Condition No.	Parameter	Condition
L-7	Distance	<p>When water lines and sewers cross,</p> <ol style="list-style-type: none"> 1) water lines shall be laid such that either <ol style="list-style-type: none"> a) the top of the water line is a vertical Distance \geq 18 in below the bottom of the sewer line or b) the bottom of the water line is a vertical Distance \geq 18 in above the top of the sewer line, 2) 1 full length of the water pipe shall be located so that both joints of the water pipe will be as far from the sewer as possible, and 3) special structural support for the water and sewer pipes may be required. [Recommended Standards for Water Works 8.6.3] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable. <p>The open end of an air relief pipe from automatic valves shall be extended a Distance \geq 1.0 ft above grade and provided with a screened, downward-facing elbow. The pipe from a manually operated valve shall be extended to the top of the pit. Use of manual air relief valves is recommended wherever possible. [Recommended Standards for Water Works 8.4.2] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.</p>
L-8	Distance	<p>Pipes shall not be installed unless all points of the distribution system remain designed for ground level Pressure \geq 20 psi under all conditions of flow. [Recommended Standards for Water Works 8.1.1] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.</p>
L-9	Pressure	<p>Pressure \geq 30 psi must be available on the discharge side of all meters. [401 KAR 8:100 Section 4(2)] This requirement is applicable during the following months: All Year. Statistical basis: Instantaneous determination.</p>
L-10	Pressure	<p>New or relocated water lines shall be thoroughly-disinfected (in accordance with AWWA Standard C651) upon completion of construction and before being placed into service. To disinfect the new or relocated lines use chlorine or chlorine compounds in such amounts as to produce an initial disinfectant concentration of at least 50 ppm and a Residual Disinfection \geq 25 ppm at the end of 24 hours. Follow the line disinfection with thorough flushing and place the lines into service if, and only if, Coliform monitoring applicable to the line does not show the presence of Coliform.</p> <p>If Coliform is detected, repeat flushing of the line and Coliform monitoring. If Coliform is still detected, repeat disinfection and flushing as if the line has never been disinfected. Continue the described process until monitoring does not show the presence of Coliform. [401 KAR 8:150 Section 4(1), Recommended Standards for Water Works 8.5.6] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.</p>
L-11	Residual Disinfection	

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

PORT9 (continued):

Limitation Requirements:

Condition No.	Parameter	Condition
L-12	Velocity	Each blow-off or fire hydrant shall be sized so that Velocity ≥ 2.5 ft/sec can be achieved in the water main served by the blow-off or hydrant during flushing. [Recommended Standards for Water Works 8.1.6.b, 401 KAR 8:100 Section 1(7)] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.

Monitoring Requirements:

Condition No.	Parameter	Condition
M-1	leaks	The presence or absence of leaks monitored by physical testing as needed shall be determined in all types of installed pipe. Pressure testing and leakage testing shall be in accordance with the latest edition of AWWA Standard C600. [Recommended Standards for Water Works 8.5.5] This requirement is applicable during the following months: All Year. Statistical basis: Instantaneous determination.

Narrative Requirements:

Additional Limitations:

Condition No.	Condition
T-1	Additional Limitations: Water line installation shall be in accordance with AWWA standards or manufacturer recommendations. [Recommended Standards for Water Works 8.5.1]
T-2	Additional Limitations: Pipes, fittings, valves and fire hydrants shall conform to the latest standards issued by the AWWA or NSF (if such standards exist). [Recommended Standards for Water Works 8.0.1]
T-3	Additional Limitations: At high points in water lines, where air can accumulate, provisions shall be made to remove the air by means of hydrants or air relief valves. Automatic air relief valves shall not be used in situations where manhole or chamber flooding may occur. [Recommended Standards for Water Works 8.4.1]

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

PORT9 (continued):

**Narrative Requirements:
Additional Limitations:**

Condition No.	Condition
T-4	<p>Additional Limitations: All tees, bends, plugs and hydrants shall be provided with reaction blocking, tie rods or joints designed to prevent movement. [Recommended Standards for Water Works 8.5.4]</p>
T-5	<p>Additional Limitations: For each fire hydrant, auxiliary valves shall be installed in the hydrant lead pipe. [Recommended Standards for Water Works 8.3.3]</p>
T-6	<p>Additional Limitations: No flushing device, blow-off, or air relief valve shall be directly connected to any sewer. Chambers, pits or manholes containing valves, blow-offs, meters, or other such appurtenances shall not be directly connected to any storm drain or sanitary sewer. Such chambers, pits or manholes shall be drained to absorptions pits underground or to the surface of the ground where they are not subject to flooding by surface water. [Recommended Standards for Water Works 8.1.6, Recommended Standards for Water Works 8.4.3]</p>
T-7	<p>Additional Limitations: If water lines are installed or replaced in areas of organic contamination or in areas within 200 ft of underground or petroleum storage tanks, ductile iron or other nonpermeable materials shall be used in all portions of the water line installation or replacement. [401 KAR 8:100 Section 1(5)(d)6, Recommended Standards for Water Works 8.0.2]</p>
T-8	<p>Additional Limitations: No water pipe shall pass through or come in contact with any part of a sewer manhole. [Recommended Standards for Water Works 8.6.6]</p>
T-9	<p>Additional Limitations: If a fire sprinkler system is to be installed, a double check detector assembly approved for backflow prevention shall be utilized. The double check detector assembly of the system shall be accessible for testing. [401 KAR 8:100 Section 1(7)]</p>

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

Page 7 of 13

STOR2 (storage tank) 500,000 gallon elevated storage tank:

Limitation Requirements:

Condition No.	Parameter	Condition
L-1	Depth	High and low level Depth ≥ 30 ft apart should not be allowed in storage structures providing pressure to a distribution system. [Recommended Standards for Water Works 7.3.2] This requirement is applicable during the following months: All Year. Statistical basis: Maximum.
L-2	Distance	To prevent excessive erosion of storage structure foundations, the overflow and main drain shall either a) discharge to concrete or other stable surfaces (splash pads) which extend a Distance ≥ 10 ft away from the base of the storage structure or b) discharge directly into a crushed stone pit that is at least 2' x 2' x 2' which is a Distance ≥ 10 ft away from the base of the storage structure. [401 KAR 8:100 Section 1(7)] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.
L-3	Height	Tanks shall have an overflow which is a) brought down to a Height ≥ 12 and ≤ 24 in above the ground surface, b) of sufficient diameter to permit waste of water in excess of the filling rate, c) open downward, d) screened with twenty-four mesh noncorrodible screen installed within the pipe at a location least susceptible to damage by vandalism, and e) when not internal, e) i) located on the outside of the tank so that any discharge is visible, when internal, e) ii) located in the access tube. [Recommended Standards for Water Works 7.0.7] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.
L-4	Height	Tanks shall have manholes that are a) framed a Height ≥ 4 in above the surface of the roof at the opening and b) fitted with a solid watertight cover which overlaps the framed opening and extends down around the frame at least 2 inches. Manholes should be hinged at one side and shall have a locking device. [Recommended Standards for Water Works 7.0.8] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

STOR2 (continued):

Narrative Requirements: Additional Limitations:

Condition No.	Condition
T-1	<p>Additional Limitations: The materials and designs used for storage structures shall provide stability and durability as well as protection for the quality of the stored water. Steel structures shall follow the AWWA standards wherever they are applicable. Other materials of construction are acceptable when properly designed to meet the requirements in this permit. [Recommended Standards for Water Works 7.0]</p>
T-2	<p>Additional Limitations: The safety of employees must be considered in the design of any tank. The design of tanks shall</p> <ul style="list-style-type: none">a) meet or exceed the minimum requirements of pertinent safety laws and regulations in the areas where the tanks are constructed,b) include ladders, ladder guards and balcony railings (where applicable),c) locate entrance hatches in safe places,d) provide railings or handholds where persons must transfer from an access tube to the water compartment, ande) consider confined space entry requirements. <p>Additionally, if tanks have riser pipes over 8 inches in diameter, the tanks shall have protective bars over the riser openings inside of the tank. [Recommended Standards for Water Works 7.0.12]</p>
T-3	<p>Additional Limitations: Storage structures shall be designed with reasonably convenient access to the interior for cleaning and maintenance. Where space permits, at least 2 manholes shall be provided above the waterline at each water compartment. [Recommended Standards for Water Works 7.0.8]</p>
T-4	<p>Additional Limitations: Fencing, locks on access manholes, and other necessary precautions shall be provided to prevent trespassing, vandalism, and sabotage. [Recommended Standards for Water Works 7.0.4]</p>
T-5	<p>Additional Limitations: All storage structures and their appurtenances, especially the riser pipes, overflows, and vents, shall be designed to prevent freezing. [Recommended Standards for Water Works 7.0.13]</p>
T-6	<p>Additional Limitations: Tanks shall be constructed with no openings except properly constructed vents, manholes, overflows, risers, drains, control ports, and piping for inflow and outflow. Any pipes running through the roof or sidewall must be welded or properly gasketed. [Recommended Standards for Water Works 7.0.10]</p>

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

STOR2 (continued):

Narrative Requirements:

Additional Limitations:

Condition No.	Condition
T-7	<p>Additional Limitations: All finished water storage structures shall have suitable watertight roofs and sidewalls which exclude birds, animals, insects, and excessive dust. [Recommended Standards for Water Works 7.0.3, Recommended Standards for Water Works 7.0.10]</p>
T-8	<p>Additional Limitations: The roof of each storage structure shall be well drained. Downspout pipes shall not enter or pass through storage structures. Parapets or similar structures which would tend to hold water and snow on a storage structure roof shall not be approved unless adequate waterproofing and drainage are provided. [Recommended Standards for Water Works 7.0.11]</p>
T-9	<p>Additional Limitations: Storage structures shall be designed so they can be isolated from the distribution system and drained for cleaning or maintenance without necessitating loss of pressure in the distribution system. [Recommended Standards for Water Works 7.3.2, Recommended Standards for Water Works 7.0.5]</p>
T-10	<p>Additional Limitations: Storage structure drains shall discharge to the ground surface at a drainage structure inlet or splash plate. [Recommended Standards for Water Works 7.3.2, Recommended Standards for Water Works 7.0.7]</p>
T-11	<p>Additional Limitations: No drain on a storage structure may have a direct connection to a sewer or storm drain. [Recommended Standards for Water Works 7.0.5, Recommended Standards for Water Works 7.0.7, Recommended Standards for Water Works 7.3.2]</p>
T-12	<p>Additional Limitations: Main drains from storage structures shall have a twenty-four mesh noncorrodible screen installed within the drain pipe at a location least susceptible to damage by vandalism. [401 KAR 8:100 Section 1(7)]</p>
T-13	<p>Additional Limitations: Storage structures shall be designed to facilitate turn over of water. [401 KAR 8:100 Section 1(7), Recommended Standards for Water Works 7.0.6]</p>
T-14	<p>Additional Limitations: Storage structures shall have sufficient capacity, as determined from engineering studies, to meet domestic demands. Additionally, if fire protection is provided, capacity shall also be sufficient to meet fire flow demands. [401 KAR 8:100 Section 1(7), Recommended Standards for Water Works 7.0.1]</p>

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

STOR2 (continued):

**Narrative Requirements:
Additional Limitations:**

Condition No.	Condition
T-15	<p>Additional Limitations: Storage structure discharge pipes shall be located in a manner that will prevent the flow of sediment into the distribution system. Additionally, removable silt stops should be provided. [Recommended Standards for Water Works 7.0.15]</p>
T-16	<p>Additional Limitations: Appropriate sampling tap(s) shall be provided to facilitate collection of water samples for both bacteriologic and chemical analyses. [Recommended Standards for Water Works 7.0.19]</p>
T-17	<p>Additional Limitations: Storage structures shall be vented. Overflows shall not be considered as vents. Open construction between the sidewall and roof is not permitted. Vents shall</p> <ul style="list-style-type: none">a) prevent the entrance of rainwater,b) exclude birds and animals, andc) exclude insects and dust (as much as compatible with effective venting). <p>Vents may use four-mesh noncorrodible screen. [Recommended Standards for Water Works 7.0.9]</p>
T-18	<p>Additional Limitations: Adequate controls shall be provided to maintain levels in storage structures. The level controls shall be acceptable to the Division of Water. Level indicating devices should be provided at a central location. Overflow and low-level warnings or alarms should be located at places in the community where they will be under responsible surveillance 24 hrs a day. [401 KAR 8:100 Section 1(7), Recommended Standards for Water Works 7.3.3]</p>
T-19	<p>Additional Limitations: If storage structures have a catwalk over the water, the catwalk floor shall be solid with raised edges so that shoe scrapings and dirt will not fall into the water. [Recommended Standards for Water Works 7.0.14]</p>
T-20	<p>Additional Limitations: Proper protection shall be given to metal surfaces by</p> <ul style="list-style-type: none">a) paints or other protective coatings and/orb) cathodic protective devices. [Recommended Standards for Water Works 7.0.17]

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

STOR2 (continued):

**Narrative Requirements:
Additional Limitations:**

Condition No.	Condition
T-21	<p>Additional Limitations: If cathodic protection is utilized,</p> <ul style="list-style-type: none">a) competent technical personnel should design and install the protection andb) a maintenance contract should be provided. [Recommended Standards for Water Works 7.0.17]
T-22	<p>Additional Limitations: If the interior of the storage structure is coated or lined, the coating or lining shall be of a type approved by the Division of Water for use in contact with potable water. [401.KAR 8:020 Section 2(19)]</p>
T-23	<p>Additional Limitations: Paints and coatings</p> <ul style="list-style-type: none">a) shall meet NSF standard 61,b) shall be acceptable to the Division of Water,c) shall be properly applied and cured, andd) shall not transfer any substance to the water which will be toxic or cause tastes or odors (following curing). <p>Wax coatings shall not be used in any storage structure and must be completely removed before using other paints or coatings in an existing storage structure. [401.KAR 8:100 Section 1(7), Recommended Standards for Water Works 7.0.17]</p>

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

STOR2 (continued):

Narrative Requirements: Additional Limitations:

Condition No.	Condition
T-24	<p>Additional Limitations: New water storage structures shall be thoroughly disinfected (in accordance with AWWA Standard C652) upon completion of construction and before being placed into service. To disinfect new storage structures</p> <ol style="list-style-type: none">1) remove all scaffolding, planks, tools, rags, and other items that are not part of the structural or operational facilities of the storage structure,2) clean thoroughly by sweeping, scrubbing, using high-pressure water jets, or some equivalently effective means, and3) use chlorine or chlorine compounds as subsequently described. <p>Finalize disinfection by</p> <ol style="list-style-type: none">a) chlorination method 1, described in detail at AWWA Standard C652 Section 4.3.1,b) chlorination method 2, described in detail at AWWA Standard C652 Section 4.3.2, orc) chlorination method 3, described in detail at AWWA Standard C652 Section 4.3.3. <p>See the following conditions for abbreviated descriptions of the methods. Following the finalization of disinfection, place storage structures into service if, and only if, Coliform monitoring applicable to the storage structure does not show the presence of Coliform. If Coliform is detected, flush the tank and repeat Coliform monitoring. If Coliform is still detected, repeat disinfection and flushing as if the tank has never been disinfected. Continue the described process until monitoring does not show the presence of Coliform. [Recommended Standards for Water Works 7.0.18]</p>
T-25	<p>If applicable, chlorination method 1 generally requires</p> <ol style="list-style-type: none">a) filling a storage structure to the overflow level with water providing a free chlorine Residual Disinfection ≥ 10 ppm andb) i) completely draining the storage facility and refilling orb) ii) otherwise reducing (in accordance with method 1) the free chlorine residual to a level appropriate for distribution. [Recommended Standards for Water Works 7.0.18]
T-26	<p>If applicable, chlorination method 2 generally requires</p> <ol style="list-style-type: none">a) scrubbing or spraying the water-contact surfaces of a storage structure with a water solution having an available chlorine concentration = 200 ppm andb) purging of the strong chlorine solution and filling to the overflow level. [Recommended Standards for Water Works 7.0.18]

Distribution-Major Construction

W Daviess Co Water District
Facility Requirements

Activity ID No.: APE20070002

STOR2 (continued):

Narrative Requirements:

Condition No.	Condition
T-27	If applicable, chlorination method 3 generally requires a) filling a storage structure to approximately 5% of the total storage volume with water having an available chlorine concentration of 50 ppm, b) continued filling of the storage structure to the overflow level with normal potable water, and c) purging the storage structure so that various disinfection by-products do not reach water consumers. [Recommended Standards for Water Works 7.0.18, 401 KAR 8:100 Section 1(7)]

APPENDIX Q

**PROJECT COST ESTIMATE
UNIFORM SYSTEM OF ACCOUNTS
LINE ITEMS**

APPENDIX Q

WEST DAVIESS COUNTY WATER DISTRICT WEST LOUISVILLE COMMUNITY WATER STORAGE TANK PROJECT

PRELIMINARY PROJECT COST ESTIMATE

ACCOUNT NO.	DESCRIPTION	AMOUNT
303	Legal Expenses	\$1,000.00
304	500,000 gallon Elevated Welded Steel Tan and Appurtenances	\$916,000.00
311	Engineering Bid Solicitation and Contract Administration	\$306,800.00
	Total	\$1,223,800.00

APPENDIX R

FINAL ENGINEERING REPORT

APPENDIX R

WEST DAVIESS COUNTY WATER DISTRICT

West Louisville Community Water Storage Tank

FINAL ENGINEERING REPORT

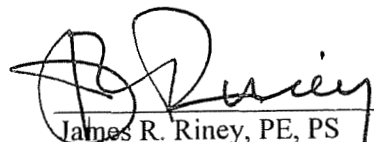
The additional water storage capacity outlined in the 1993 Preliminary Engineering Review is focused on the District's ability to store an adequate water volume and to serve a major wholesale customer. Even though the site currently contains a 150,000-gallon elevated storage tank, additional elevated storage is needed at this satellite location. The study recommended system improvements to be addressed during the next 20 years. This project represents the next phase of the implementation upgrade effort. A recent study of system-wide growth reveals a conservative estimate of 100 new meters annually connecting to the system.

The elevated tank identified in the attached surcharge analysis is the next scheduled priority upgrade item to provide for future anticipated for the entire district service system, especially the north central area of the district where a major growth initiative has recently evolved. From an engineering standpoint the primary advantage is to provide additional storage capacity "in the air" and to provide at least a one-day storage volume within the District. As system demands have continued to increase over time, the proposed tank has become a higher priority.

A summary of engineering computation is attached as Exhibit No. 1 listing system pressure at various existing junction points of the system. In addition, the water surface elevation in each tank is compared with the proposed construction of the new elevated tank at the West Louisville community of Daviess County. Analysis of the data reveals stability of the system pressure after the water storage tank and trunk line are completed.

In summary, the elevated tank included in the report was identified as part of the overall system needs. The proposed water storage detailed in the District's application for Certificate of Public Convenience and Necessity will be used and useful.

The above information contained herein is true and correct to the best of my knowledge and belief.


James R. Riney, PE, PS
KY Professional Engineer No. 11,402

7/26/07
Date

Seal

**WEST DAVIESS COUNTY WATER DISTRICT
WEST LOUISVILLE TANK REPLACEMENT
PRESSURE READINGS
(PRE-DEVELOPMENT WITH EXISTING 150,000 GALLON ELEVATED WELDED STEEL TANK)**

	J-21	J-28	J-42	J-74	J-81	J-85	J-181
0 HRS/PRESSURE	95.27	95.33	73.14	50.35	90.12	93.82	86.00
1 HRS/PRESSURE	120.67	98.51	75.05	51.20	90.89	94.93	87.73
2 HRS/PRESSURE	96.63	98.88	77.97	52.08	91.85	97.79	90.55
3 HRS/PRESSURE	95.19	95.71	77.94	52.90	92.36	95.03	90.48
4 HRS/PRESSURE	94.68	95.25	78.45	53.41	92.72	94.55	90.77
5 HRS/PRESSURE	94.27	94.78	78.66	53.70	92.72	93.87	90.45
6 HRS/PRESSURE	93.99	94.59	78.96	53.71	92.49	93.49	90.33
7 HRS/PRESSURE	93.90	94.55	79.34	53.58	92.36	93.42	90.65
8 HRS/PRESSURE	93.74	94.46	79.62	53.46	92.20	93.28	90.82
9 HRS/PRESSURE	93.83	94.58	80.15	53.34	92.32	93.64	91.69
10 HRS/PRESSURE	93.63	94.43	80.43	53.36	92.22	93.46	91.73
11 HRS/PRESSURE	93.48	94.33	80.66	53.31	92.14	93.38	91.85
12 HRS/PRESSURE	93.56	94.44	81.09	53.24	92.28	93.77	92.61
13 HRS/PRESSURE	93.55	94.47	81.56	53.31	92.40	94.00	93.15
14 HRS/PRESSURE	93.50	94.45	81.97	53.42	92.51	94.14	93.54
15 HRS/PRESSURE	93.45	94.43	82.35	53.53	92.62	94.27	93.88
16 HRS/PRESSURE	93.28	94.30	82.54	53.63	92.60	94.10	93.83
17 HRS/PRESSURE	93.09	94.14	82.61	53.64	92.51	93.90	93.67
18 HRS/PRESSURE	92.90	93.98	82.57	53.58	92.36	93.69	93.46
19 HRS/PRESSURE	93.67	96.05	82.81	53.48	92.24	95.54	93.20
20 HRS/PRESSURE	116.28	95.90	82.72	53.57	92.23	93.84	93.28
21 HRS/PRESSURE	93.34	94.42	82.83	53.47	92.56	94.30	94.32
22 HRS/PRESSURE	93.94	95.23	84.41	53.65	93.12	96.35	96.77
23 HRS/PRESSURE	94.80	96.36	86.80	54.30	94.17	98.66	99.36
24 HRS/PRESSURE	93.69	94.02	84.95	54.97	94.23	93.65	97.31

EXHIBIT NO. 1
(Sheet 1 of 3)

**WEST DAVIESS COUNTY WATER DISTRICT
WEST LOUISVILLE TANK REPLACEMENT
PRESSURE READINGS
(NORMAL DEMAND WITH NEW 500,000 GALLON WEST LOUISVILLE TANK)**

	J-21	J-28	J-42	J-74	J-81	J-85	J-181
0 HRS/PRESSURE	93.52	94.95	82.24	51.97	91.47	86.05	94.79
1 HRS/PRESSURE	93.49	94.83	82.60	52.09	91.50	87.79	95.04
2 HRS/PRESSURE	93.48	94.76	82.84	52.18	91.54	90.60	95.11
3 HRS/PRESSURE	93.54	94.76	84.64	52.35	91.93	90.54	97.07
4 HRS/PRESSURE	93.32	94.38	84.89	52.51	91.90	90.86	96.92
5 HRS/PRESSURE	93.01	93.98	84.94	52.62	91.81	90.53	96.26
6 HRS/PRESSURE	92.76	93.77	84.88	52.68	91.68	90.42	95.72
7 HRS/PRESSURE	92.65	93.69	84.58	52.71	91.69	90.76	95.41
8 HRS/PRESSURE	92.50	93.58	84.28	52.73	91.65	90.94	95.04
9 HRS/PRESSURE	92.59	93.68	84.05	52.75	91.84	91.85	95.26
10 HRS/PRESSURE	92.42	93.53	83.99	52.79	91.77	91.90	94.95
11 HRS/PRESSURE	92.29	93.43	83.81	52.80	91.74	92.04	94.7
12 HRS/PRESSURE	92.38	93.53	83.71	52.82	91.92	92.83	95.01
13 HRS/PRESSURE	92.38	93.55	83.84	52.86	92.00	93.38	95.23
14 HRS/PRESSURE	92.35	93.53	83.97	52.91	92.05	93.79	95.36
15 HRS/PRESSURE	92.31	93.51	84.09	52.96	92.10	94.14	95.46
16 HRS/PRESSURE	92.17	93.37	84.11	53.00	92.04	94.09	95.22
17 HRS/PRESSURE	92.01	93.22	83.99	53.02	91.95	93.95	94.88
18 HRS/PRESSURE	91.83	93.06	83.75	53.02	91.85	93.74	94.48
19 HRS/PRESSURE	92.65	95.22	83.69	53.01	91.80	93.53	93.97
20 HRS/PRESSURE	115.65	95.10	83.57	53.04	91.74	93.59	94.01
21 HRS/PRESSURE	92.29	93.51	83.43	53.02	92.14	94.65	94.84
22 HRS/PRESSURE	92.94	94.34	84.79	53.13	92.61	97.10	97.12
23 HRS/PRESSURE	92.29	92.68	83.50	53.20	92.46	95.93	95.77
24 HRS/PRESSURE	92.32	92.62	82.86	53.12	92.39	95.48	95.26

**EXHIBIT NO. 2
(Sheet 2 of 3)**

**WEST DAVIESS COUNTY WATER DISTRICT
WEST LOUISVILLE TANK REPLACEMENT
PRESSURE READINGS
(PEAK DEMAND WITH NEW 500,000 GALLON WEST LOUISVILLE TANK)**

	J-21	J-28	J-42	J-74	J-81	J-85	J-181
0 HRS/PRESSURE	93.15	94.42	81.60	51.93	91.25	91.83	93.91
1 HRS/PRESSURE	92.27	92.30	81.61	51.98	91.35	90.96	94.13
2 HRS/PRESSURE	92.06	92.06	81.12	51.96	91.13	90.60	93.48
3 HRS/PRESSURE	91.83	91.81	80.60	51.84	90.89	90.23	92.91
4 HRS/PRESSURE	91.71	91.66	80.24	51.70	90.77	90.04	92.63
5 HRS/PRESSURE	90.03	89.99	77.95	51.34	88.90	87.46	88.95
6 HRS/PRESSURE	90.72	91.64	78.27	51.20	89.05	90.51	87.63
7 HRS/PRESSURE	90.58	91.51	77.81	51.05	89.00	90.41	87.41
8 HRS/PRESSURE	91.75	94.05	78.04	50.95	89.27	93.02	87.74
9 HRS/PRESSURE	91.42	93.78	78.10	50.93	88.82	92.41	86.91
10 HRS/PRESSURE	91.55	93.98	78.35	50.87	89.07	92.81	87.73
11 HRS/PRESSURE	91.75	94.27	78.92	50.85	89.39	93.41	88.96
12 HRS/PRESSURE	91.70	94.26	79.31	50.87	89.35	93.36	89.18
13 HRS/PRESSURE	91.65	94.24	79.62	50.88	89.30	93.30	89.31
14 HRS/PRESSURE	91.36	93.99	79.64	50.88	88.89	92.69	88.46
15 HRS/PRESSURE	91.11	93.79	79.50	50.82	88.54	92.26	87.73
16 HRS/PRESSURE	91.25	93.97	79.44	50.76	88.86	92.71	88.47
17 HRS/PRESSURE	91.30	94.06	79.61	50.73	89.01	92.97	88.98
18 HRS/PRESSURE	90.90	93.69	79.51	50.70	88.38	92.13	87.66
19 HRS/PRESSURE	114.95	95.85	79.19	50.60	87.77	91.78	86.25
20 HRS/PRESSURE	115.09	95.99	78.67	50.49	87.67	91.66	85.82
21 HRS/PRESSURE	112.98	92.92	77.81	50.29	87.41	89.45	85.56
22 HRS/PRESSURE	113.95	93.37	77.19	50.15	87.99	89.83	86.42
23 HRS/PRESSURE	115.68	94.45	77.42	50.07	88.85	91.11	88.38
24 HRS/PRESSURE	92.52	93.79	80.12	50.21	89.82	93.80	92.62

EXHIBIT NO. 3
(Sheet 3 of 3)