CASE NUMBER:

99-474

KY. PUBLIC SERVICE COMMISSION
AS OF : 08/31/00

HISTORY INDEX FOR CASE: 1999-474
KENTUCKY TURNPIKE WATER DISTRICT DIV. ON I
Financing

MAIN

Financing
CEDAR GROVE ROAD TRANSMISSION MAIN

IN THE MATTER OF THE APPLICATION OF KENTUCKY TURNPIKE WATER
DISTICT FOR AUTHORITY TO ISSUE WATERWORKS REVENUE BONDS FOR

PERMANENT FINANCING OF THE CEDAR GROVE RAOD TRANSMISSION

SEQ	ENTRY	DDMADVC
NBR	DATE	REMARKS
0001	11/19/1999	Application.
0002	11/22/1999	Acknowledgement letter.
M0001	11/24/1999	RAYMOND ABELL KY TURNPIKE WD-(FAX) RESPONSE TO FILING DEG OF LEGAL DEPT
M0002	11/24/1999	JASON THOMAS KY TURNPIKE WD-REVISED APPLICATION
M0003	12/03/1999	JASON THOMAS KY TURNPIKE WD-ADDITIONAL INFORMATIO IN SUPPORT OF APPLICATION
M0004	12/15/1999	JASON THOMAS KY TURNPIKE WD-ADDITIONAL INFORMATION IN SUPPORT OF APPLICATION
0003	12/16/1999	Def. cured letter
0004	12/21/1999	FINAL ORDER; AUTHORIZES DEVIATION FROM 807 KAR 5:001, SECTION 6
M0005	02/23/2000	KACA JOE CHILDERS-MOTION TO CORRECT RECORD
M0006	08/28/2000	JASON THOMAS/KTWD-REMINDER LETTER



August 22, 2000

VIA FACSIMILE (502-564-3460) AND U.S. MAIL

Stephanie Bell
Secretary of the Commission
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40602-0615

RE: Case No. 1999-474, First Reminder Letter

Dear Ms. Bell:

On August 3, 2000, you wrote a letter regarding Case No. 1999-474. Specifically you requested that Kentucky Turnpike Water District ("Kentucky Turnpike") make the filing that would be required if securities had been issued under the authority granted by the Commission's final order dated December 21, 1999 in this case.

400 West Market Street

Louisville, KY 40202-3352 [502] 587-3400

Jason P. Thomas [502] 681-0544

ithomas@stites.com

[502] 587-6391 Fax www.stites.com

Suite 1800

I am writing to inform you that Kentucky Turnpike has not yet issued the securities contemplated in Case No. 1999-474. At this time, Kentucky Turnpike does not anticipate issuing these securities in light of its proposed agreement with Louisville Water Company. Under the proposed agreement, Louisville Water Company intends to take over Kentucky Turnpike. Louisville Water Company and Kentucky Turnpike have submitted the agreement for the PSC's review and consideration. See Case No. 2000-306.

If the agreement with Louisville Water Company is not approved and if Kentucky Turnpike subsequently issues the securities contemplated in Case No. 1999-474, Kentucky Turnpike shall submit the required the filing.

If you have any questions regarding this matter, please do not hesitate in contacting me.

Sincerely,

P. Thomas

Insor P Thomas

JPT:cac

cc:

Atlanta, GA

F. Raymond Abell Bruce F. Clark

KE161:00KE7:134518:LOUISVILLE

Frankfort, KY Hyden, KY Jeffersonville, IN Lexington, KY Louisville, KY Washington, DC



Paul E. Patton, Governor

Ronald B. McCloud, Secretary Public Protection and Regulation Cabinet

Martin J. Huelsmann
Executive Director
Public Service Commission

COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
211 SOWER BOULEVARD
POST OFFICE BOX 615
FRANKFORT, KENTUCKY 40602-0615
www.psc.state.ky.us
(502) 564-3940
Fax (502) 564-3460

B. J. Helton Chairman

Edward J. Holmes Vice Chairman

> Gary W. Gillis Commissioner

August 3, 2000

Mr. F. Raymond Abell District Manager Kentucky Turnpike Water District Division 1 3396 Burkland Boulevard Shepardsville, Kentucky 40165

Re: Case No. 1999-474, First Reminder Letter

Dear Mr. Abell:

The Commission entered the enclosed Final Order in this case on December 21, 1999. The Commission ordered that Kentucky Turnpike shall, within 30 days after the issuance of the securities, advise the Commission in writing of the date or dates of the securities, the price paid, the interest rate, the purchasers, and all fees and expenses, including underwriting, discounts or commission, or other compensation involved in the issuance and distribution. Please make this filing referencing the case number 1999-474 not later than 15 days from the date of this letter.

If you have questions concerning this letter, please contact Jess Helton, of the Filings Division, at 502-564-3940, extension 278. Otherwise, please mail the required filing to Martin J. Huelsmann, Executive Director, Public Service Commission, 211 Sower Blvd., Post Office Box 615, Frankfort, Kentucky 40602.

Sincerely, Stephal BU

Stephanie Bell

Secretary of the Commission

Enclosure

CC: Parties of Record





COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

CERTIFICATE OF SERVICE

RE: Case No. 1999-474

KENTUCKY TURNPIKE WATER DISTRICT DIVISION I

I, Stephanie Bell, Secretary of the Public Service Commission, hereby certify that the enclosed attested copy of the Commission's Order in the above case was served upon the following by U.S. Mail on December 21, 1999.

Parties of Record:

F. Raymond Abell District Manager Kentucky Turnpike Water District Division I 3396 Burkland Boulevard Shepherdsville , KY. 40165

Honorable Jason P. Thomas Counsel for Kentucky Turnpike Stites & Harbison 400 West Market Street Suite 1800 Louisville, KY. 40202 3352

Secretary of the Commission

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

1	In	the	\ N	lat	bor	of:
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APPLICATION OF KENTUCKY TURNPIKE WATER)
DISTRICT FOR AUTHORITY TO ISSUE WATER)
WORKS REVENUE BONDS FOR PERMANENT) CASE NO. 99-474
FINANCING OF THE CEAR GROVE ROAD	j
TRANSMISSION MAIN	j

ORDER

Kentucky Turnpike Water District ("Kentucky Turnpike") has applied for authority to issue waterworks revenue bonds in an amount not to exceed \$1,685,000 to permanently finance the Cedar Grove Road Transmission Main.

Having considered the application and being otherwise sufficiently advised, the Commission finds that:

- 1. Kentucky Turnpike is a water district organized pursuant to KRS Chapter 74 and provides water service to certain areas of Bullitt County, Kentucky.
- 2. In 1997 Kentucky Turnpike constructed a 12-inch water transmission main that extends approximately 7.5 miles along Kentucky Highway 480. This water main is known as the Cedar Grove Road Transmission Main.
- 3. Total cost of constructing the Cedar Grove Road Transmission Main was \$1,520,811.1

¹ <u>See</u> Case No. 99-048, Contract Filing of Kentucky Turnpike Water District with Customers Located in the Cedar Grove Area for the Supply of Water, Kentucky Turnpike's Response to the Commission's Order of August 25, 1999, Item 1.

- 4. To finance the construction of Cedar Grove Road Transmission Main, Kentucky Turnpike executed a construction loan in the amount of \$950,000 with the Peoples Bank of Bullitt County. This loan covered only the cost of materials and labor and did not cover other expenses associated with the construction.²
- 5. Kentucky Turnpike subsequently executed a bond anticipation note in the amount of \$1.545 million to PNC Bank. These notes expired on November 21, 1999. PNC has notified Kentucky Turnpike that it will not renew this note. The principal balance of the bond anticipation notes is \$1,467,750.
- 6. Kentucky Turnpike proposes to issue approximately \$1,685,000 in waterworks revenue bonds. The maximum maturity of these bonds is 30 years. The average interest rate on these bonds is expected to be in the range of 5.75 percent to 6.0 percent. The expected uses of the bond proceeds are set forth in Table I.

TABLE I

USES OF FUNDS	
Redeem Bond Anticipation Notes Debt Service Reserve Fund Fiscal, Legal, Administrative Costs Underwriters Discount Bond Insurance Rating Agency Paying Bank Agent	\$1,467,750 122,155 33,700 33,700 17,987 3,500 2,500
Contingencies/Miscellaneous	3,708
TOTAL	\$1,685,000

7. Kentucky Turnpike failed to obtain a Certificate of Public Convenience and Necessity prior to construction of the Cedar Grove Road Transmission Main.

² Case No. 99-048, Kentucky Turnpike's Response to the Commission's Order of August 26, 1999, Item 16.

discounts or commissions, or other compensation involved in the issuance and distribution.

6. The proceeds from the transactions authorized herein shall be used only for the lawful purposes specified in Kentucky Turnpike's application.

Nothing contained herein shall be construed as a finding of value for any purpose or as a warranty on the part of the Commonwealth of Kentucky or any agency thereof as to the securities authorized herein.

Done at Frankfort, Kentucky, this 21st day of December, 1999.

By the Commission

ATTEST:

Executive Director



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

December 16, 1999

F. Raymond Abell District Manager Kentucky Turnpike Water District Division I 3396 Burkland Boulevard Shepherdsville , KY. 40165

Honorable Jason P. Thomas Counsel for Kentucky Turnpike Stites & Harbison 400 West Market Street Suite 1800 Louisville, KY. 40202 3352

RE: Case No. 1999-474
KENTUCKY TURNPIKE WATER DISTRICT DIVISION I

The Commission staff has reviewed your response of December 3, 1999 and has determined that your application in the above case now meets the minimum filing requirements set by our regulations. Enclosed please find a stamped filed copy of the first page of your filing. This case has been docketed and will be processed as expeditiously as possible.

If you need further information, please contact my staff at 502/564-3940.

Sincerely,

Stephanie Bell

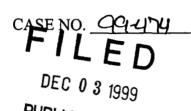
Secretary of the Commission

SB/sa Enclosure

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF KENTUCKY TURNPIKE WATER DISTRICT FOR AUTHORITY TO ISSUE WATERWORKS REVENUE BONDS FOR PERMANENT FINANCING OF THE CEDAR GROVE ROAD TRANSMISSION MAIN



Comes Kentucky Turnpike Water District ("the District"), by and through colline Strong submits an application for authority to issue waterworks revenue bonds for the permanent financing of the Cedar Grove Road Transmission Main. In support of its application, the District states as follows:

- 1. The full name of the utility is Kentucky Turnpike Water District. The address of the District is 3396 Burkland Ave., Shepherdsville, Kentucky 40165.
- The District files this application pursuant to KRS 278.300 and 807 KAR 5:001
 Section 8 and Section 11.
 - 3. The application is based on the following facts:
 - In 1997, the District completed construction of the Cedar Grove Road

 Transmission Main ("the Main"), which is located in eastern Bullitt County. The
 twelve-inch transmission line extends approximately 7.5 miles along Cedar

 Grove Road (also known as Highway 480). The District financed the
 construction of the Main with a loan from People's Bank in Bullitt County. The
 District replaced the construction loan with a short-term bond anticipation note
 issued by PNC Bank in the principal amount of \$1,545,000.
 - b. PNC Bank has given notice that it will not renew the note. Therefore, the note

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION



In the Matter of:

APPLICATION OF KENTUCKY TURNPIKE WATER DISTRICT FOR AUTHORITY TO ISSUE WATERWORKS REVENUE BONDS FOR PERMANENT FINANCING OF THE CEDAR GROVE ROAD TRANSMISSION MAIN

CASE NO. 1999-474

Comes Kentucky Turnpike Water District ("the District"), by and through counsel, and submits the following additional information in support of its application for authority to issue waterworks revenue bonds.

- 1. The District previously supplemented its Application on December 3, 1999. The supplement included additional information regarding the District's outstanding indebtedness.
- 2. Since the date of the District's supplementation, the District (Division II) has entered another financing agreement. On December 9, 1999, the District entered into an agreement with Salt River Electric Cooperative Corporation ("Salt River") in which Salt River agreed to loan the District \$250,000 for certain construction projects in Division II.
- 3. The loan is interest free and will be repaid over the course of nine years. The District will pay, beginning on September 15, 2000 and the fifteenth day of each month thereafter, the sum of \$2,314.82 until the loan is paid.

Jason P. Thomas

STITES & HARBISON

400 West Market Street, Suite 1800 Louisville, Kentucky 40202-3352

Telephone: (502) 587-3400

COUNSEL FOR APPLICANT, KENTUCKY

TURNPIKE WATER DISTRICT



COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF KENTUCKY TURNPIKE WATER DISTRICT FOR AUTHORITY TO ISSUE WATERWORKS REVENUE BONDS FOR PERMANENT FINANCING OF THE CEDAR GROVE ROAD TRANSMISSION MAIN

CASE NO. 1999-474

Comes Kentucky Turnpike Water District ("the District"), by and through counsel, and submits the following additional information in support of its application for authority to issue waterworks revenue bonds.

- 1. The District stated in its original application that the District had previously supplied a detailed income statement and balance sheet for the year ending December 31, 1998 (Division II). The District supplied this information in its Annual Report for the year ending December 31, 1998. The District also supplied its audited financial statements for the year ending December 31, 1998 in Case No. 98-398 on April 23, 1999 (Division II). The District renews its request to deviate from Commission regulations that require a detailed balance sheet and income statement for a period ending not more than 90 days before the date of the filing of the application.
- 2. The District's original application identified all of the District's outstanding notes there are no other outstanding notes. The District supplies the following additional information regarding the outstanding notes:
 - a. Kentucky Infrastructure Authority Assistance Agreement: This loan was originally taken by Salt River Water District. Salt River and Kentucky Turnpike Water District merged in 1993. Salt River became Kentucky Turnpike Water

District Division II. The former Kentucky Turnpike Water District service area became Kentucky Turnpike Water District Division I. The 1968 loan was refinanced in 1995 and allocated between Division I and Division II. The proposed waterworks revenue bonds, the approval of which the District seeks through this Application, will be based on the financial statements and condition of Division II *only* and will be secured by the revenues of Division II solely. Therefore, the figures set out below for the 1968 KIA loan refer to the terms and conditions applicable to Division II (based on the allocation between Division I and Division II done in 1995).

- Date of issue: 1968 (refinanced and allocated between Division I and Division II in 1995)
- ii. Final Maturity: June 1, 2008
- iii. Original Principal Amount: \$1,200,000; Principal Balance after refinancing and allocation: \$961,029.25 (Division II only)
- iv. Rate of interest (current): 4.9%
- v. In favor of Kentucky Infrastructure Authority
- vi. Interest paid last fiscal year (1998): \$41,753.21 (Division II only)
- b. **Kentucky Infrastructure Authority (deferred loan)**: The former Salt River Water District failed to make payments on the 1968 KIA loan (above) for June 1992, December 1992, and June 1993. The total amount of the missed payments was \$175,887.86. After the merger of Salt River and Kentucky Turnpike, the deferred payments were allocated between Division I and Division II. With interest accruing at the annual rate of 7.0%, the total payoff of the deferred loan

for Division II will be \$366,856.78. The deferred loan payments (with accrued interest) is due June 2008 (which is also the maturity date of the underlying 1968 KIA loan). This liability for the deferred loan payments is secured by funds held in trust by the KIA as a debt reserve fund. The combined balance of Division I's and Division II's debt reserve funds as of June 30, 1999 is \$206,657.41. The KIA and the District anticipate that the debt reserve funds will grow sufficiently (through the accrual of interest) to pay off the liability upon its maturity in June 2008. The District is currently not making any payments on the deferred loan payments.

- i. Dates of issue: June 1992, December 1992, and June 1993
- ii. Final Maturity: June 2008
- iii. Original Principal Amount: \$175,887.86
- iv. Rate of interest: 7.0%
- v. In favor of Kentucky Infrastructure Authority
- vi. Interest paid in last fiscal year, 1998: \$0 (Division II only); interest accrued in last fiscal year, 1998: \$24,658.03 (Division II only).

c. PNC Bank Bond Anticipation Notes

- i. Date of issue: November 1997
- ii. Final Maturity: November 21, 1999 (extended to January 21, 2000)
- iii. Original Principal Balance: \$1,545,000
- iv. Rate of interest: 7.74375%
- v. In favor of PNC Bank
- vi. Interest paid in last fiscal year: \$75,416.08

- 3. There are no mortgages on the District's property.
- 4. The District has no trust deeds.

Jasoh P. Thomas

STITES & HARBISON

400 West Market Street, Suite 1800 Louisville, Kentucky 40202-3352

Telephone: (502) 587-3400

COUNSEL FOR APPLICANT, KENTUCKY

TURNPIKE WATER DISTRICT



Rus

November 24, 1999

RECEIVED

NOV 2 4 1999

PULLIC BERWICE

COMMISSION

Ms. Helen Helton
Executive Director
Kentucky Public Service Commission
730 Schenkel Lane
P.O. Box 615
Frankfort, Kentucky 40602

400 West Market Street Suite 1800 Louisville, KY 40202-3352 [502] 587-3400 [502] 587-6391 Fax www.stites.com

> Jason P. Thomas [502] 681-0544 jthomas@stites.com

RE: Kentucky Turnpike Water District – Case No. 1999-474

Dear Ms. Helton:

Please find enclosed an original and ten copies of a revised Application of Kentucky Turnpike Water District for Authority to Issue Waterworks Revenue Bonds for Permanent Financing of the Cedar Grove Road Transmission Main.

The revised Application contains a verification, signed under oath, by Kentucky Turnpike's district manager as required under KRS 278.300(2). The remainder of the Application is identical to the Application filed with the Commission on November 19, 1999.

If you have any questions regarding this matter, please do not hesitate to call me.

Sincerely,

lason P. Thomas

son P. Thomas

JPT:jan Enclosures

cc:

Gerald Wuetcher

F. Raymond Abell KE161:00KE7:85167:LOUISVILLE

Atlanta, GA Frankfort, KY Hyden, KY Jeffersonville, IN Lexington, KY

Louisville, KY

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

NOV 2 4 1999

PLELIC SERVICE

COLUMNS SON

In the Matter of:

APPLICATION OF KENTUCKY TURNPIKE WATER DISTRICT FOR AUTHORITY TO ISSUE WATERWORKS REVENUE BONDS FOR PERMANENT FINANCING OF THE CEDAR GROVE ROAD TRANSMISSION MAIN

CASE NO. 1999-474

Comes Kentucky Turnpike Water District ("the District"), by and through counsel, and submits an application for authority to issue waterworks revenue bonds for the permanent financing of the Cedar Grove Road Transmission Main. In support of its application, the District states as follows:

- 1. The full name of the utility is Kentucky Turnpike Water District. The address of the District is 3396 Burkland Ave., Shepherdsville, Kentucky 40165.
- 2. The District files this application pursuant to KRS 278.300 and 807 KAR 5:001 Section 8 and Section 11.
 - 3. The application is based on the following facts:
 - a. In 1997, the District completed construction of the Cedar Grove Road

 Transmission Main ("the Main"), which is located in eastern Bullitt County. The
 twelve-inch transmission line extends approximately 7.5 miles along Cedar

 Grove Road (also known as Highway 480). The District financed the
 construction of the Main with a loan from People's Bank in Bullitt County. The
 District replaced the construction loan with a short-term bond anticipation note
 issued by PNC Bank in the principal amount of \$1,545,000.
 - b. PNC Bank has given notice that it will not renew the note. Therefore, the note

expires on November 21, 1999. PNC Bank has given the District an extension through January 21, 2000, at which time the District must have replacement financing in place.

- c. Attached as Exhibit 1, the District's financial advisor, GEM Capital Corporation (Martin L. Brown, Senior Vice President), has prepared a general description of the proposed waterworks revenue bonds to be issued by the District. The description includes a summary of the estimated sources and use of funds.

 Essentially, the waterworks revenue bonds will be used to pay off the existing bond anticipation notes issued through PNC Bank. The principal balance of the bond anticipation notes is \$1,467,750.00
- d. The waterworks revenue bonds have a maximum maturity of 30 years, with bonds due and payable throughout the 30-year term. The average rate of the revenue bonds is expected to be in the range of 5.75% to 6%. The bonds will be secured by the District's revenues.
- "that the water main [Cedar Grove Road Transmission Main] is necessary for Kentucky Turnpike to meet its contractual commitments to North Nelson Water District and to provide water service to customers within the Cedar Grove Road area and that the cost of servicing this debt should be recovered in Kentucky Turnpike's rates. Using the projected debt service requirements for the bonds that the water district will issue to retire these bond anticipation notes, the Commission has determined that the average annual debt service for this debt is \$114,656." June 30, 1999 Order at 10-11.

- f. The estimate provided by the District in October 1998 (upon which the Commission based its calculation of the District's rate adjustment) compares favorably with the District's current estimate. The District now estimates that the average annual debt service for the waterworks revenue bonds to be \$119,907.
- g. Because of the January 21, 1999 deadline, the District needs to work very quickly to secure replacement financing. The District's financial consultant estimates that it will need *six weeks* to draft a preliminary statement, negotiate with bond insurers, work with the investment community to sell the bonds, and develop a final statement for the sale. Accordingly, if the District does not begin work on the replacement financing on or before November 30, 1999, the District will be forced to enter into another short term bond anticipation note to pay off the existing PNC bond anticipation note. To avoid the administrative and underwriting costs associated with this stopgap financing, the District respectfully requests expedited consideration from the Commission.
- 4. The District's property includes tanks, pumping stations, lines and other appurtenances necessary to deliver water. The District also owns its office and various trucks, materials, and supplies. A listing of the District's assets including original cost is included as Exhibit 2.
 - 5. The District serves the Bullitt County, Kentucky area.
- 6. For its financial exhibit as required by 807 KAR 5:001Section 11(2)(a), the District states as follows:
 - a. The District is a non-stock governmental organization.
 - b. There is no stock issued or outstanding.

- c. There is no preferred stock issued or outstanding.
- d. There are no bonds outstanding.
- e. Notes payable as follows:
 - i. Kentucky Infrastructure Authority Assistance Agreement: Principal balance \$701,503.96; Interest 4.9%; Final maturity June 1, 2008.
 - ii. Kentucky Infrastructure Authority (Deferred Loan): Principal balance \$263,131.13; Interest 7.0%; Final maturity June 2008; Secured by special funds held in trust by KIA.
 - iii. PNC Bank: Principal balance -- \$1,467,750; Interest 7.74375%; Final maturity November 21, 1999 (extended to January 21, 2000).
- f. There is no other evidence of indebtedness outstanding.
- g. No dividends have been paid.
- h. The District previously supplied a detailed income statement and balance sheet for the year ending December 31, 1998. The income statement and balance sheet ends more than 90 days prior to the date this application is filed contrary to the requirements of the regulation. The District respectfully requests authority to deviate from the regulation. The District believes the 1998 figures continue to provide an accurate view of the District's finances. In addition, because the District does not normally construct income statements and balances sheets outside the normal fiscal year-end, it would be burdensome to develop an interim balance sheet and income statement.
- 7. The District has already constructed the Main. Nonetheless, maps and plans for the Main were filed in Case No. 99-048.

WHEREFORE, the Kentucky Turnpike Water District respectfully requests approval for authority to issue waterworks revenue bonds in the estimated principal amount of \$1, 685,000.00.

Jasoh P. Thomas

STITES & HARBISON

400 West Market Street, Suite 1800

Louisville, Kentucky 40202-3352

Telephone: (502) 587-3400

COUNSEL FOR APPLICANT, KENTUCKY

TURNPIKE WATER DISTRICT

Verification

Waterworks Revenue Bonds for Per Line." I have knowledge of the ma	of Kentucky Turnpike Water District rmanent Financing of the Cedar Grove tters set forth therein and have been do so swear and affirm that the matters set wheledge and belief.	e Road Transmission luly designated by the
F. Raymond Abell		
District Vanager, Kentucky Turnpi	ke Water District	
		•
STATE OF KENTUCKY)	
	: SS	
COUNTY OF BULLITT)	
SUBSCRIBED AND SWO November, 1999.	RN to before me by F. Raymond Abe	ell, this 23rd day of
My Commission Expires:	Dec 9,2002	
•	NOTAKY PUBLIC, Kentucky Sta	te-at-Large

KENTUCKY TURNPIKE WATER DISTRICT WATERWORKS REVENUE BONDS, SERIES OF 1999 (CEDAR GROVE ROAD PROJECT)

General Description of the Bonds

The Bonds will be dated November 1, 1999 and mature annually (either through serial or term maturities) November 1, 2000 through and including November 1, 2029. The District will pledge its water revenue for payment of the Bonds which will be sold by competitive sale.

The Bonds will be submitted to Standard & Poor's Corporation for a credit rating as well as to the major national bond insurance companies (FGIC, AMBAC, MBIA, FSA) for the purpose of obtaining bond insurance commitments and pricing. When bond insurance pricing is available a determination can be made, based on the cost of insurance, whether to issue bonds with or without being insured.

\$1,888,000 KENTUCKY TURNPIKE WATER DISTRICT (BULLITT COUNTY KENTUCKY) WATERWORKS REVENUE BONDS SERIES 1997A (CEDAR GROVE ROAD MAIN EXTENSION) DATED NOBEMBER 1, 1999

DUE NOVEMBER 1, 2000 THROUGH NOVEMBER 1, 2029

				SEMI						SEMI	
				ANNUAL	ANNUAL					ANNUAL	ANNUAL
				DEST	DEBT					DEBT	DEBT
DUE DATE	AMOUNT	RATE	INTEREST	SERVICE	SERVICE	DUE DATE	AMOUNT	RATE	INTEREST	SERVICE	SERVICE
05 - 01 - 2000			47,533,75	47,533,76		08 - 01 - 2015			34,690.00	34,890.00	
11 - 01 - 2000	25,000	4.10	47,533.75	72,533.75	120,067,50	11 - 01 - 2015	50,000	5.68	34,690.00	84,690.00	119,380.00
05 - 01 - 2001			47,021.25	47,021,25		05 - 01 - 2016			33,277.50	35 ,277 <i>.5</i> 0	
11 - 01 - 2001	25,000	4.26	47,021.25	72,021 <i>-</i> 25	119,042.50	11 - 01 - 2016	55,000	5.75	33,277.50	88,277.50	121,555.00
05 - 01 - 2002			48,490.00	48,490.00		05 - 01 - 2017			31,696.25	31,596,25	
11 - 01 - 2002	25,000	4.35	48,490.00	71,490.00	117,980.00	11 - 01 - 2017	55,000	5.85	31,696.25	88,698.25	118,392.50
05 - 01 - 2003			45,946,25	45,948.25		05 - 01 - 2018			30,087.50	30,087,50	
11 - 01 - 2003	30,000	4.45	45,948.25	75,948.25	121,892,50	11 - 01 - 2018	60,000	5.90	30,087.50	90,087.50	120,175.00
05 - 01 - 2004			45,278.75	45,278.75		06 - 01 - 2019			28,317.50	28,317,50	
11 - 01 - 2004	30,000	4.55	45,278,75	75,278.75	120,557,50	11 - 01 - 2019	65,000	5.90	28,317.50	93,317,50	121,835.00
05 - D1 - 2005	•		44,598.25	44,598.25		05 - 01 - 2020	•		26,400.00	26,400.00	
11 - 01 - 2005	30,000	4.65	44,598.25	74,598.25	119,192,50	11 - 01 - 2020	65,000	6.00	28,400.00	91,400.00	117,800.00
05 - 01 - 2006			43,898,75	43,898.75		05 - 01 - 2021			24,450.00	24,450.00	
11 - 01 - 2008	30,000	4.75	43,898.76	73,898.75	117,797.60	11 - 01 - 2021	70,000	6,00	24,450.00	94,450,00	118,900.00
05 - 01 - 2007			43,186.25	43,188,25		05 - 01 - 2022			22,350.00	22,350.00	
11 - 01 - 2007	35,000	4.85	43.188.25	78,188.25	121,372,50	11 - 01 - 2022	75,000	6.00	22,350.00	97,350.00	119,700,00
05 - 01 - 2008			42,337,50	42,337.50		05 - 01 - 2023			20,100.00	20,100.00	
11 - 01 - 2008	35,000	4.95	42,337.50	77,337.50	119,675.00	11 - 01 - 2023	80,000	6.00	20,100.00	100,100.00	120,200.00
08 - 01 - 2009			41,471,25	41,471.25		05 - 01 - 2024			17,700.00	17,700,00	
11 - 01 - 2009	35,000	5,05	41,471,25	76,471,25	117,942.50	11 - 01 - 2024	85,000	6,00	17,700.00	102,700.00	120,400.00
05 - 01 - 2010			40,687.50	40,587.50		05 - 01 - 2028			15,150.00	15,150.00	
11 - 01 - 2010	40,000	5.15	40,587.50	80,587,50	121,175.00	11 - 01 - 2025	90,000	6,00	15,150.00	105,150.00	120,300.00
05 - 01 - 2011			39,557.50	39,557.50		06 - 01 - 2026			12,480.00	12,450.00	
11 - 01 - 2011	40,000	5.25	39,557,50	79,557.50	119,115.00	11 - 01 - 2026	95,000	6.00	12,450.00	107,450.00	119.900.00
05 - 01 - 2012			38,507,50	38,507.50		05 - 01 - 2027			9,600.00	9,600.00	
11 - 01 - 2012	45,000	5.35	38,507.50	83,507.50	122,015.00	11 - 01 - 2027	100,000	6.00	9,900.00	109,800.00	119,200.00
05 - 01 - 2013			37,303,75	37,503.75		06 - 01 - 2028			6,800.00	00,008,8	
11 - 01 - 2013	45,000	8.45	37,303.75	82,303.78	119,607.50	11 - 01 - 2028	105,000	6,00	8,600.00	. 111,800.00	118,200,00
06 - 01 - 2014			36,077.50	38,077,50		05 - 01 - 2029			3,450.00	3,450.00	
11 - 01 - 2014	50,000	5.55	38,077,50	88,077.50	122,155.00	11 - 01 - 2029	115,000	6.00	3,450.00	118,450.00	121,900.00
						TOTALS	1,865,000		1,912,225.00	3,597,225.00	3,597,225.00

ESTIMATED SOURCES AND USES OF FUNDS Sources of Funds						
Bond Proceeds	1,688,000					
Uasa of Funda.						
Redeem Bond Anticipation Note	1,487.750					
Debt Service Reserve Fund	122,155					
Fiscal, Legal, Administrative	33,700					
Underwriters Discount	33,700					
Bond Insurance	17,987					
Rating Agency	3,500					
Paying Agent Bank	2,500					
Contingencies / Miscellaneous	3,708					
Total Uses of Funds	1,685,000					

EXHIBIT

1

-Client: 0798

As of: 11/17/99

CONDENSED ASSET FILE LISTING
KY TURNPIKE WATER DIS -DIV II

Page No: 0001

Time: 09:32:47

Alt	Ale	Loc	Asset	Description	Date S	ild Cis	Rec	tæ1	179	179	Prior	100	Mek	Cnv	
Xo.	Ìγp	•••			Acq.	Life	Life	LOST	Al·l	Tak	Depr.	Prp	m Cil	PHA	Act/ S/Mult/P
1	. 8	304	.000101	LEASEHOLD IMPROVEMENTS	12/01/98	10.00		. 6846	74,				1	٥.	001
1	. 8			PUMPING EQUIPMENT	1/01/82	10.00		2450			2450	•	1	. 0	901
. 1	•			PUMPING EQUIPMENT	1/01/83	10.00		2913		• •	2913	•	•	٦.	001
1	_		•	PUMPING EQUIPMENT	1/01/87	10.00		8363	,	•	8363		4	o	007
. 1				PUMPING EQUIPMENT	1/01/87	10.00		2826			2687		•	۵	001
1	8	4	000114	PUMPING EQUIPMENT	1/01/90	10.00		75360			60290		•	٥	001
1	8	1	000115	PUMPING EQUIPMENT	1/01/93	10.00		1046			524		•	D.	001
•	8			TELEMETRY SYSTEM & COMPON	7/15/98	40.00		58573	:		,	• :		ò	001
. 1	. 8	330	000116	DISTRIB RES.	1/01/90	40.00		106306	,		21263			n	001
1	8		000117	TRANSMISSION & DISTRIB	1/01/90	40.00		30550			16409		1	0	001
	8		000118	TRANSMISSION & DISTRIB	1/01/64	40.00		222781			190350	·.	•	0	001
. 1	В		000119	TRANSMISSION & DISTRIB	1/01/80	40.00		6160		•	2849		•	a	001
4	8		000120	TRANSMISSION & DISTRIB	1/01/82	40.00		175		• :	69		1	٥.	001
1.	g		000121	TRANSMISSION & DISTRIBUTI	1/01/82	40,00		1167			480		1	Ω	001
	. 8		000122	TRANSMISSION & DISTRIBUTI	1/01/84	40.00		823			282		1	ò	001
1	8			TRANSMISSION & DISTRIBUTI	1/01/86	40.00		12411		•	3876		1	. 0	700
. 1.	8		000124	TRANSMISSION & DISTRIBUT	1/01/87	40.00		7851			2157		. 1	a ·	901
1	8		000125	TRANSMISSION & DISTRIBUTI	1/01/88	40.00		6094			1597	•	: 1	٥.	001
1			080,126	TRANSMISSION & DISTRIBUTE	1/01/89	40.00		4450			. 1056		1	G	001
. 1	8	٠.,		TRANSMISSION & DISTRIBUTE	1/61/89	40.00		3895			923		٠, ۱	D.	001
,	8		000128	TRANSMISSION & DISTRIBUTE.	1/01/89	40.00		2124			451		1	۵.	.001
	. 8		000129		1/01/90	40.00		1478485			295748		1	ū	001
•			•	TRANSMISSION & DISTRIBUTE	1/01/94	40.00		213988			18725		1	α.	001
	9,		000131	TRANSMISSION & DISTRIBUTE	1/01/91	40.00		500			.55		1	a	001
7	8.			TRANSMISSION & DISTRIBUTI	1/01/95	40.00		582677			36417		1	Ď.	001
· 1,	ė.			TRANSMISSION & DIST MAINS		40.00		5963			149		1	B	001
1			' '	TRANSMISSION & DIST MAINS	12/31/96	40.00		3824			96		1	0	001
•	.0		000215	TRANSMISSION & DIST MAINS		40.00		203		٠,	6		1	G	001
*:	à	•—	000215	TRANSHISSION & DIST MAINS	6/15/96	40.00		107180			5358	•	1	2	001
			000217	SETTLERS GAP SEC 7 & 8	4/29/96	40.00		50000			2083			8	001
4 .	. В.	-		THE SPRINGS WATER EXTENSE	1/23/96	40.00		18786			901	• •	· 1	0	001
				THE SPRINGS	1/01/96	40.00		8789	·	• , • •	440.	٠.	•	0	001
	٠.		000234	TRANS & DISTR MAINS	1/01/97	40.00	•	1128188			28205	•		0	001
**	9		000133	SERVICES	1/01/64	40.00		11221			9543	•	1.	0	001
1.	8			SERVICES	1/01/81	40.00		875		•	362		1	.0	081
١.	٠,			SERVICES				2100			819		1.	٥	901
1			000136	SERVICES	1/01/82 \ - 1/01/84	40.00		2880			1044	٠,	•	٥	001
1	8 : 8			SERVICES .	1/01/84	40.00	•	2074		٠.	702		1	Ç.	001
١.				SERVICES	1/01/86	40.00		4889			1526	•	1	Ģ	001
,	8			SERVICES	1/01/87	40.00		3720			.977		1	Ö.	001
1	8			SERVICES	1/01/87	40.00		791	i		208	•		٥	001
		i			1/01/89	40.00		1			1368		,	0	001
1	.8			SERVICES SERVICES	1/01/89	40.00		5762 2472			526		1	٥	201 .
	8			SERVICES .	1/01/89	40.00		676			96		1.	ā	001
1	8			SERVICES	1/01/92	40.00		161450			24217		, 1	Ď.	001
1	. A	•	000145		1/01/70	40.00		16766		•	11814		1	0.	001
1	8 .	•	000146		1/01/78	40.00		4000		•	2030		1	0	901
· •	8			HETERS	1/01/79	40.00		5125		·	2497	•	1	0	001
1	. 8			NETERS	1/01/79:	40.00		2265			1051	•	1	0 .	001
1	8		000149		1/01/79	40.00		4800			2280	: .	1	0	001
	-			· · · · · · · · · · · · · · · · · · ·				-2.50				٠.	•	٠,	

EXHIBIT

2

CONDENSED ASSET FILE LISTING KY TURNPIKE WATER DIS -DIV 11

Client: 0798	KY TURNPIKE	WATER D	IS -DIV II	1 2		p	age No: 0602
As of: 11/17/99				1			ipe: 09:32:43
							
Alt Alt Loc Asset Description	Date Sld	Cla	Rec Cost	179 1	79 . Prior	Let Mth	Criv Act/
No. Typ	Acq.	Life	Life	i	ak Depr.	Prp	S/HUL/P
1 8 334 000150 NETERS	1/01/81	40.00	4151		1766.	1	0 001
1 8 334 000151 METERS	1/01/82	40.00	2100	i	819	•	0 001
1 8 334 000132 METERS	1/01/83	40.00	2990	ì	1686	. 1	0 '001
1 8 334 000153 METERS	1/01/84	40.00	2153	•	728	•	0 001
	1/01/85	40.00	5504		1724		
				1		1	0. 001
	1/01/87	40.00	3982	è	1049	1	0 001
1 8 334 000156 METERS	1/01/87	40.00	3276	1	. 861.	.1	0 - 001
1 8 334 000157 NETERS	1/01/89	40.00	9216	ŀ	2186	1	0 001
1 8 334 000158 METERS	1/01/89	40.00	3479		. 882	1	רסָס ט
1 8 334 000159 KETERS	1/01/91	40.00	18796		3290	1	0 001
1 8 334 000160 METERS	1/01/67	40.00	17258		13269	1	0 001
1 8 334 000161 METERS	1/01/78	40.00	4000	}	2050	1	0 001
1 8 334 000162 METERS	1/01/79	40.00	. 5125	1 .	. 2497	. 1	.10 501
1 8 334 000163 NETERS	1/91/80	40.00	4250		1964	. 1	0 001
1 B 334 000164 RETERS	1/01/79	40.00	1200	1	570	1	0 001
1 8 334 000165 NETERS	1/01/81	40.00	1030	į	440	1.	0 001
1 8 334 000166 METERS	1/01/83	40.00	1050		405	1	0 001
1 8 334 000167 METERS	1/01/84	40.00	2880	į	1044	1	0 001
1 8 334 000168 NETERS	1/01/84	40.00	2074	}	702	1,	0 001
1 8 334 000169 NETERS	1/01/86	40.00	4839	}	1512	1	0 001
1 8 334 000170 MCTCR3	1/01/07	40.00	3720	*	377	1	a ao1
1 8 334 000171 HETERS	1/01/87	40.00	3707	į.	975	1	0 601
1 8 334 000172 METERS	1/01/88	40:00 .	18922	(4497	. 1	0 001
1 8 334 000173 METERS	1/01/89	40.00	8142		. 1733	1	0 001
1 8 334 000174 METERS	1/01/90	40.00	25851		32431	. 1	8 001
1 8 334 000175 METERS	1/01/92	40.00	29000	·	4350	. 1	0 001
1 8 334 000176 METERS	1/01/94	40.00	22001	Ì	1650	1	D 001
1 8 334 000177 METERS	1/01/93	40.00	19201		2400	. 1	0 001
1 8 334 000178 METERS	1/01/95	40.00	25546		1597	. 1	. 0 001
1 8 334 000220 NETERS	6/01/96	40.00	26557	<u>}</u>	1051	1	0 001
1 8 334 000221 METER LABOR	6/01/96	40.00	10401	i	412	1	0 001
1 8 334 000227 HETERS	1/01/97	40.00	89794	ļ	2245	1	0 001
1 8 334 000228 METERS	7/01/9A	40.00	52279		·	· 1	רמס מ
·	7/01/98	40.00	12700	Ì		1	0 - 001
1 8 335 000179 HYDRANTS	1/01/64	40.00	2548	į	2168	1	0 001
	1/01/89	40.00	3600		B10	1	0 - 001
1 8 335 000181 HYDRANTS	1/01/91	40.00	. 500	1	35		0 001
•				3	4492		•
1 8 339 000182 MISC EQUIPMENT	1/01/94	5.00	5616	j			
1 8 339 000183 NISC EQUIPMENT 1 8 339 000184 NISC EQUIPMENT	1/01/95	5.0Ó	268	Į	158	1	
	1/01/95	5.00	835	9	487	1	0 001
1 8. 339 000185 MISC EQUIPMENT	1/01/95	5.08	315	3	163	. 1	0 001
1 8 340 000186 OFFICE FURN & EQUIP	1/01/86	5.00	1561	į	1561	. 1	D 001
1 8 340 000187 OFFICE FURN AND EQUIP 1 8 340 000188 OFFICE FURN AND EQUIP	1/01/86	5.00	556	}	556 _.	1	0 . 001
	1/01/86	5.00	·130	<u>}</u>	130	1	0 001
1. 8 340 000189 OFFICE FURN AND EQUIP 1 8 340 000190 OFFICE FURN AND EQUIP	1/01/86 1/01/86	5.00 5.00	479		479 6 0	-1	0 001 0 001
1 8 340 000191 OFFICE FURN AND EQUIP	• •	5.00 5.00	60			1	
1 8 340 000191 OFFICE FURN AND EQUIP	1/01/88	5.00	741	į	741 1705		0 001
1 8 340 000192 OFFICE FURN AND EQUIP	1/01/89	5.00 E.00	1795]	1795	. •	0 001
1 8 340 000194 OFFICE FURN AND EQUIP	1/01/89	5.00	9400	n e 5	9400	1	
I SHO WOOTH OFFICE FURE ARE EQUIF.	1/01/89	5.00	550		550		0 001
				3			

CONDENSED ASSET FILE LISTING KT TURNPIKE WATER DIS -DIV II

Client: 0798 As of: 11/17/99

Page No: 0005 Time: 09:32:43

ALC ALC CAS ASSET DESCRIPTION DATE SIDE CLE Rec COST 179 Prior Lat Rth Dav ACC	:									• • • • • • •		• • • • • • •		. . :			:	
1 8 340 000195 OFFICE FURN AND EQUIP 1/01/93 5.00 340 340 1 0 001 1 8 340 000195 OFFICE FURN AND EQUIP 1/01/95 5.00 724 580 1 0 001 1 8 340 000195 OFFICE FURN AND EQUIP 1/01/95 5.00 3685 288 1 0 001 1 8 340 000199 OFFICE FURN AND EQUIP 1/01/95 3.00 595 4466 1 0 001 1 8 340 000199 OFFICE FURN AND EQUIP 1/01/95 3.00 595 420 1 0 001 1 8 340 000199 OFFICE FURN AND EQUIP 1/01/95 3.00 595 420 1 0 001 1 8 340 000202 OFFICE FURN AND EQUIP 1/01/95 3.00 1195 1111 1 0 001 1 8 340 000222 COMPUTERS 8/14/97 5.00 1195 1111 1 0 001 1 8 340 000222 COMPUTERS 8/14/97 5.00 1195 1111 1 0 001 1 8 340 000223 COMPUTERS 8/14/97 5.00 1136 114 1 1 001 1 8 340 000223 COMPUTERS 12/09/90 5.00 350 1 0 001 1 8 340 000223 COMPUTER EQUIPMENT 12/11/98 5.00 350 1 0 001 1 8 340 000223 COMPUTER EQUIPMENT 12/11/98 5.00 5500 380 1 0 001 1 8 340 000223 COMPUTER EQUIPMENT 12/11/98 5.00 5500 1 0 001 1 8 341 000203 TRANSPORTATION 1/01/92 3.00 110/927 1 0 001 1 8 341 000203 TRANSPORTATION 1/01/92 3.00 110/927 1 0 001 1 8 341 000203 TRANSPORTATION 1/01/95 5.00 388 1 864 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 388 1 864 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 388 1 864 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 388 1 864 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 388 1 864 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1333 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1333 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1333 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1333 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1333 1 0 001 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1333 1 0 001 1 8 343 000225 TRUCK 1/01/94 5.00 2900 1333 1 0 001 1 8 343 000225 TRUCK 1/01/94 5.00 2900 1333 1 0 001 1 8 343 000225 TRUCK 1/01/94 5.00 2900 1333 1 0 001 1 8 343 000225 TRUCK 1/01/95 5.00 3935 1 1 0 001 1 8 343 000235 CRUMPERSOR AND TOOLS 11/01/95 5.00 3935 1 1 0 001 1 8 347 000200 MISC 1/01/95 5.00 3599 3 1 1 001 1 8 347 000201 MISC 1/01/95 5.00 3599 3 1 1 0 001 1 8 347 000201 MISC	ALT	Al	t	Loç	Asset	Description	Date :	sld	Cls	Rec	7203	179	179	Prior	Lst	Hth	DIV.	· Act/
1 8 340 000199 OFFICE FUNN AND EQUIP 1/01/94 5.00 724 580 1 0 001 1 8 340 000197 OFFICE FUNN AND EQUIP 1/01/95 5.00 3685 2088 1 0 001 1 8 340 000198 OFFICE FUNN AND EQUIP 1/01/95 3.00 595 4466 1 0 001 1 8 340 000199 OFFICE FUNN AND EQUIP 1/01/95 3.00 595 429 1 0 001 1 8 340 000200 OFFICE FUNN AND EQUIP 1/01/95 3.00 1199 1111 1 0 001 1 8 340 000222 2 COMPUTERS 8/14/97 5.00 4197 420 1 0 001 1 8 340 000223 0 OFFICE EQUIP 9/02/97 5.00 1136 114 1 1 001 1 8 340 000223 0 OFFICE EQUIP 9/02/97 5.00 1136 114 1 1 001 1 8 340 000223 CAMCADER 12/09/98 5.00 350 1 0 001 1 8 340 000223 CAMCADER 12/09/98 5.00 380 1 0 001 1 8 341 000223 CAMCADER 12/09/98 5.00 5500 1 0 001 1 8 341 000223 CAMCADER 12/09/98 5.00 5500 1 10927 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/96 3.00 10927 10927 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/95 5.00 3388 1864 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/95 5.00 3388 1864 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/95 5.00 3388 1864 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/95 5.00 3388 1864 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/97 5.00 3388 1864 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/97 5.00 3388 1864 1 0 001 1 8 341 000203 TAMASPORTATION 1/01/97 5.00 3388 1864 1 0 001 1 8 341 000223 TAMASPORTATION 1/01/97 5.00 3388 1864 1 0 001 1 8 341 000223 TAMASPORTATION 1/01/97 5.00 3388 1864 1 0 001 1 8 341 000223 TAMASPORTATION 1/01/97 5.00 21937 13158 1 0 001 1 8 341 000225 TRUCK 1/01/94 5.00 21937 13158 1 0 001 1 8 343 000225 TRUCK 1/01/94 5.00 21937 13158 1 0 001 1 8 343 000225 TRUCK 1/01/94 5.00 21937 13158 1 0 001 1 8 343 000225 TRUCK 1/01/94 5.00 21937 13158 1 0 001 1 8 343 000225 TRUCK 1/01/97 5.00 359 213 1 0 001 1 8 343 000225 TRUCK 1/01/97 5.00 401 1 8 344 000201 TRUTHENT 1/01/98 5.00 401	No.	Ty	P	•			Acq.		Life	Life	į	Ali	Tek	Depr.	Pro	,		S/Rul/P
1 8 340 000197 OFFICE FURN AND EQUIP 1/01/95 5.00 3685 2088 1 0 001 1 8 340 000198 OFFICE FURN AND EQUIP 1/01/95 3.00 595 4466 1 0 001 1 8 340 000199 OFFICE FURN AND EQUIP 1/01/95 3.00 1195 1111 1 0 001 1 8 340 000220 OFFICE FURN AND EQUIP 1/01/95 3.00 1195 1111 1 0 001 1 8 340 000222 CEMPUTERS 8/14/97 5.00 4197 420 1 0 001 1 8 340 000222 CEMPUTERS 8/14/97 5.00 1136 114 1 1 001 1 8 340 000222 CEMPUTERS 8/14/97 5.00 2586 86 1 0 001 1 8 340 000231 FAX MACUINC 4/08/90 5.00 350 1 0 001 1 8 340 000232 CANCEADER 12/08/98 5.00 350 1 0 001 1 8 340 000232 CANCEADER 12/08/98 5.00 350 1 0 001 1 8 340 000232 CANCEADER 12/08/98 5.00 5500 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/92 3.00 11179 11179 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/92 3.00 11179 11179 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/93 3.00 695 695 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/93 3.00 695 695 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/93 5.00 3388 1 3646 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/93 5.00 3388 1 3646 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/93 5.00 2831 566 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/95 5.00 3388 1 3646 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/93 5.00 2831 566 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/95 5.00 3388 1 3646 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/95 5.00 2831 566 1 0 001 1 8 341 000202 TRANSPORTATION 1/01/95 5.00 2831 566 1 0 001 1 8 343 000222 TRANSPORTATION 1/01/95 5.00 2831 566 1 0 001 1 8 343 000223 LINE TRANSPORTATION 1/01/95 5.00 2831 566 1 0 001 1 8 343 000223 EMPLIPER TRANSPORTATION 1/01/97 5.00 2831 566 1 0 001 1 8 343 000223 EMPLIPER TRANSPORTATION 1/01/97 5.00 2832 1 3158 1 0 001 1 8 343 000223 EMPLIPER TRANSPORTATION 1/01/97 5.00 2832 1 3158 1 0 001 1 8 343 000223 EMPLIPER TRANSPORTATION 1/01/97 5.00 2832 1 3158 1 0 001 1 8 343 000223 EMPLIPER TRANSPORTATION 1/01/97 5.00 465 1 331 1 0 001 1 8 343 000223 EMPLIPER TRANSPORTATION 1/01/97 5.00 465 1 332 000233 EMPLIPER TRANSPORTATION 1/01/97 5.00 465 1 332 000233 EMPLIPER TRANSPORTATION 1/01/97 5.00 465 1 332 000233 EMPLIPER TRA	- 1		8	340	000195	OFFICE FURN AND EQUIP	1/01/93		5.00		340			340		1	O	901
1 8 340 000198	1		₽.	340	000196	OFFICE FURN AND EQUIP	1/01/94		5.00		724		•	580		1	0	001
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STITES & HARBISON ATTORNEYS

400 West Market St Suite 1800 Louisville, KY 40202-3352 (502) 587-340B Fax: (502) 587-8391 www.stites.com

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NUV 2 4 1999

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DATE:	November 23, 1999	

TO:

NAME	FAX NO.	PHONE NO.
Gerald Wuetcher	502-564-1582	
Public Service Commission		

NUMBER OF PAGES (INCLUDING COVER PAGE): 2

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FROM:

Jason P. Thomas-

C/M CODE:

TRANSMITTED BY:

TIME: 6:00 p

Mr. Wuetcher: **MESSAGE:**

> Please find enclosed a verification made under oath for the Application of Kentucky Turnpike Water District for Authority to Issue Waterworks Revenuc Bonds for the Permanent Financing of the Cedar Grove Road Transmission Main. The original will also be filed with the Commission tomorrow (11/24/99). Please call me if you have any questions. Thank You.

> > Dericionales cured pur legal

NOV 2 4 1999

Verification

I have read the "Application of Kentucky Turnpike Water District for Authority to Issue Waterworks Revenue Bonds for Permanent Financing of the Cedar Grove Road Transmission Line." I have knowledge of the matters set forth therein and have been duly designated by the Kentucky Turnfike Water District to swear and affirm that the matters set forth therein are true and accurate to the best of my knowledge and belief.

F. Raymond Abell

District Manager, Kentucky Turnpike Water District

STATE OF KENTUCKY)
: SS
COUNTY OF BULLITT)

SUBSCRIBED AND SWORN to before me by F. Raymond Abell, this 23rd day of November, 1999.

My Commission Expires:

Dec 9, 2002

NOTARY PUBLIC, Kentucky State-at-Large



COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

November 22, 1999

F. Raymond Abell District Manager Kentucky Turnpike Water District Division I 3396 Burkland Boulevard Shepherdsville , KY. 40165

Honorable Jason P. Thomas Counsel for Kentucky Turnpike Stites & Harbison 400 West Market Street Suite 1800 Louisville, KY. 40202 3352

RE: Case No. 1999-474

KENTUCKY TURNPIKE WATER DISTRICT DIVISION I

(Financing) CEDAR GROVE ROAD TRANSMISSION MAIN

This letter is to acknowledge receipt of initial application in the above case. The application was date-stamped received November 19, 1999 and has been assigned Case No. 1999-474. 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.

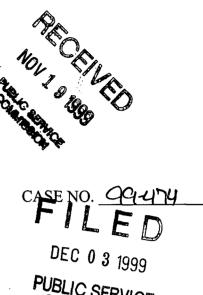
Sincerely, Due

Stephanie Bell Secretary of the Commission

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF KENTUCKY TURNPIKE WATER DISTRICT FOR AUTHORITY TO ISSUE WATERWORKS REVENUE BONDS FOR PERMANENT FINANCING OF THE CEDAR GROVE ROAD TRANSMISSION MAIN



Comes Kentucky Turnpike Water District ("the District"), by and through Community Submits an application for authority to issue waterworks revenue bonds for the permanent financing of the Cedar Grove Road Transmission Main. In support of its application, the District states as follows:

- 1. The full name of the utility is Kentucky Turnpike Water District. The address of the District is 3396 Burkland Ave., Shepherdsville, Kentucky 40165.
- The District files this application pursuant to KRS 278.300 and 807 KAR 5:001
 Section 8 and Section 11.
 - 3. The application is based on the following facts:
 - In 1997, the District completed construction of the Cedar Grove Road

 Transmission Main ("the Main"), which is located in eastern Bullitt County. The twelve-inch transmission line extends approximately 7.5 miles along Cedar Grove Road (also known as Highway 480). The District financed the construction of the Main with a loan from People's Bank in Bullitt County. The District replaced the construction loan with a short-term bond anticipation note issued by PNC Bank in the principal amount of \$1,545,000.
 - b. PNC Bank has given notice that it will not renew the note. Therefore, the note

- expires on November 21, 1999. PNC Bank has given the District an extension through January 21, 2000, at which time the District must have replacement financing in place.
- c. Attached as Exhibit 1, the District's financial advisor, GEM Capital Corporation (Martin L. Brown, Senior Vice President), has prepared a general description of the proposed waterworks revenue bonds to be issued by the District. The description includes a summary of the estimated sources and use of funds.

 Essentially, the waterworks revenue bonds will be used to pay off the existing bond anticipation notes issued through PNC Bank. The principal balance of the bond anticipation notes is \$1,467,750.00
- d. The waterworks revenue bonds have a maximum maturity of 30 years, with bonds due and payable throughout the 30-year term. The average rate of the revenue bonds is expected to be in the range of 5.75% to 6%. The bonds will be secured by the District's revenues.
- "that the water main [Cedar Grove Road Transmission Main] is necessary for Kentucky Turnpike to meet its contractual commitments to North Nelson Water District and to provide water service to customers within the Cedar Grove Road area and that the cost of servicing this debt should be recovered in Kentucky Turnpike's rates. Using the projected debt service requirements for the bonds that the water district will issue to retire these bond anticipation notes, the Commission has determined that the average annual debt service for this debt is \$114,656." June 30, 1999 Order at 10-11.

- f. The estimate provided by the District in October 1998 (upon which the Commission based its calculation of the District's rate adjustment) compares favorably with the District's current estimate. The District now estimates that the average annual debt service for the waterworks revenue bonds to be \$119,907.
- g. Because of the January 21, 1999 deadline, the District needs to work very quickly to secure replacement financing. The District's financial consultant estimates that it will need *six weeks* to draft a preliminary statement, negotiate with bond insurers, work with the investment community to sell the bonds, and develop a final statement for the sale. Accordingly, if the District does not begin work on the replacement financing on or before November 30, 1999, the District will be forced to enter into another short term bond anticipation note to pay off the existing PNC bond anticipation note. To avoid the administrative and underwriting costs associated with this stopgap financing, the District respectfully requests expedited consideration from the Commission.
- 4. The District's property includes tanks, pumping stations, lines and other appurtenances necessary to deliver water. The District also owns its office and various trucks, materials, and supplies. A listing of the District's assets including original cost is included as Exhibit 2.
 - 5. The District serves the Bullitt County, Kentucky area.
- 6. For its financial exhibit as required by 807 KAR 5:001Section 11(2)(a), the District states as follows:
 - a. The District is a non-stock governmental organization.
 - b. There is no stock issued or outstanding.

- c. There is no preferred stock issued or outstanding.
- d. There are no bonds outstanding.
- e. Notes payable as follows:
 - i. Kentucky Infrastructure Authority Assistance Agreement: Principal balance \$701,503.96; Interest 4.9%; Final maturity June 1, 2008.
 - ii. Kentucky Infrastructure Authority (Deferred Loan): Principal balance \$263,131.13; Interest 7.0%; Final maturity June 2008; Secured by special funds held in trust by KIA.
 - iii. PNC Bank: Principal balance -- \$1,467,750; Interest 7.74375%; Final maturity November 21, 1999 (extended to January 21, 2000).
- f. There is no other evidence of indebtedness outstanding.
- g. No dividends have been paid.
- h. The District previously supplied a detailed income statement and balance sheet for the year ending December 31, 1998. The income statement and balance sheet ends more than 90 days prior to the date this application is filed contrary to the requirements of the regulation. The District respectfully requests authority to deviate from the regulation. The District believes the 1998 figures continue to provide an accurate view of the District's finances. In addition, because the District does not normally construct income statements and balances sheets outside the normal fiscal year-end, it would be burdensome to develop an interim balance sheet and income statement.
- 7. The District has already constructed the Main. Nonetheless, maps and plans for the Main were filed in Case No. 99-048.

WHEREFORE, the Kentucky Turnpike Water District respectfully requests approval for authority to issue waterworks revenue bonds in the estimated principal amount of \$1, 685,000.00.

Jason P. Thomas

STITES & HARBISON

400 West Market Street, Suite 1800 Louisville, Kentucky 40202-3352

Telephone: (502) 587-3400

COUNSEL FOR APPLICANT, KENTUCKY

TURNPIKE WATER DISTRICT

KENTUCKY TURNPIKE WATER DISTRICT WATERWORKS REVENUE BONDS, SERIES OF 1999 (CEDAR GROVE ROAD PROJECT)

General Description of the Bonds

The Bonds will be dated November 1, 1999 and mature annually (either through serial or term maturities) November 1, 2000 through and including November 1, 2029. The District will pledge its water revenue for payment of the Bonds which will be sold by competitive sale.

The Bonds will be submitted to Standard & Poor's Corporation for a credit rating as well as to the major national bond insurance companies (FGIC, AMBAC, MBIA, FSA) for the purpose of obtaining bond insurance commitments and pricing. When bond insurance pricing is available a determination can be made, based on the cost of insurance, whether to issue bonds with or without being insured.

\$1,885,000 KENTUCKY TURNPIKE WATER DISTRICT (BULLITT COUNTY KENTUCKY) WATERWORKS REVENUE BONDS SERIES 1997A (CEDAR GROVE ROAD MAIN EXTENSION) DATED NOBEMBER 1, 1999

DUE NOVEMBER 1, 2000 THROUGH NOVEMBER 1, 2029

SEMI SEMI ANNUAL ANNUAL ANNUAL ANNUAL DEBT DEBT DEST DEBT DUE DATE AMOUNT RATE INTEREST SERVICE SERVICE **DUE DATE** AMOUNT RATE INTEREST SERVICE SERVICE 05 - 01 - 2000 47,633,78 47,633,76 08 - 01 - 2015 34,690,00 34,890,00 11 - 01 - 2000 25,000 4.10 47,533,75 72,533.78 120,067,50 11 - 01 - 2015 50,000 34,590.00 5.65 119,380.00 84,690,00 05 - 01 - 2001 47,021.25 47,021,25 05 - 01 - 2016 33,277,50 33,277.50 11 - 01 - 2001 25,000 47.021.25 72.021.25 4.25 119.042.50 11 - 01 - 2018 55,000 5.76 33.277.60 88,277,50 121,555,00 05 - 01 - 2002 48,490,00 48,490.00 05 - 01 - 2017 31,698,25 31,896.25 11 - 01 - 2002 25,000 4.35 46,480.00 71,490.00 117,980,00 11 - 01 - 2017 55,000 5.85 31,696.25 88,898.25 118,392.50 05 - 01 - 2003 45,946,25 45,948.25 05 - 01 - 2018 30,087.50 30,097.50 11 - 01 - 2003 30,000 4.45 45,946,25 75,948.25 121,892.50 11 - 01 - 2018 60,000 30,087.50 5.90 90.087.50 120,175,00 05 - 01 - 2004 45,278,75 45.278.75 06 - 01 - 2019 28.317.50 28,317,50 4.55 45.278.75 120,557,50 11 - 01 - 2004 30,000 75.27A.75 11 - 01 - 2019 65,000 5.90 28,317.50 93,317,50 121.635.00 05 - 01 - 2005 44,598,25 44.598.25 05 - 01 - 2020 26,400.00 26,400.00 11 - 01 - 2005 30,000 4.65 44,596,25 74,598.25 119,192,50 11 - 01 - 2020 65,000 6.00 26,400.00 91,400.00 117,800.00 05 - 01 - 2006 43,898.75 43,898.75 05 - 01 - 2021 24,450.00 24,450.00 43,898.78 73,898.75 11 - 01 - 2008 30,000 4.75 117,797.50 11 - 01 - 2021 70,000 6.00 24,450.00 94,450.00 118,900.00 05 - 91 - 2007 43,188.25 43,188,25 05 - 01 - 2022 22,350.00 22,350.00 11 - 01 - 2007 35,000 4.85 43,186,25 78,188.25 121,372.50 11 - 01 - 2022 78,000 6.00 22,350,00 97.350.00 119,700.00 06 - 01 - 2008 42,337,50 42.337.50 05 - 01 - 2023 20,100,00 20,100.00 11 - 01 - 2008 35,000 42,337,50 77.337.50 119,675,00 4.95 11 - 01 - 2023 80,000 8.00 20.100.00 100.100.00 120,200.00 08 - 01 - 2009 41,471,25 41.471.26 05 - 01 - 2024 17,700.00 17,700.00 102,700.00 11 - 01 - 2009 35,000 5.05 41,471.25 76,471,25 117,942.50 11 - 01 - 2024 85,000 6,00 17,700.00 120,400.00 05 - 01 - 2010 40,687.50 40,587.50 05 - 01 - 2025 15,150.00 15,150.00 11 - 01 - 2010 40,000 5,15 40,587.50 80,687.50 121,175.00 11 - 01 - 2025 90,000 6.00 15,150.00 105,150.00 120,300,00 39,557.50 39,557.50 05 - 01 - 2011 05 - 01 - 2026 12,450.00 12,450.00 11 - 01 - 2011 40,000 39,557.50 79,557.50 119,115.00 11 - 01 - 2026 95,000 6.00 12,450.00 107,450.00 119,900.00 38,507.50 05 - 01 - 2012 38,507.50 05 - 01 - 2027 9,600,00 9.600.00 11 - 01 - 2012 46,000 5.35 38,507.50 83,507.50 122,015.00 11 - 01 - 2027 100,000 8.00 9,600,00 109,800,00 119,200,00 05 - 01 - 2013 37,303,75 37.303.75 06 - 01 - 2028 00,008.8 6,600.00 45,000 5.45 37,303,75 119,607,60 111,800.00 11 - 01 - 2013 82,303,75 105,000 6.00 11 - 01 - 2028 6.800.00 118,200.00 05 - 01 - 2014 36,077,50 38,077,50 05 - 01 - 2029 3,450.00 3,450.00 11 - 01 - 2014 50,000 5.55 36,077.50 88,077,50 122,155,00 11 - 01 - 2029 115,000 6.00 3,450,00 118,450.00 121,900.00 TOTALS 1,885,000 1,912,225.00 3,897,228.00 3,597,225.00

	IRCES AND USES OF FUNDS urces of Funds	-
Bond Proceeds		1,688,000
U	lass of Funds	
Redeem Bond Anticipation Note	•	1,487,750
Debt Service Reserve Fund		122,155
Fiscal, Legal, Administrative		33,700
Underwriters Discount	1	33,700
Bond Insurance		17,987
Reting Agency		3,500
Paying Agent Bank		2,500
Contingencies / Miscellaneous		3,708
Total Uses of Funds		1,685,000

EXHIBIT

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CONDENSED ASSET FILE LISTING
KY TURNPIKE WATER DIS -DIV II

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Page No: 0001 Time: 09:32:47

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Alt	ALT	Loc	Asset	Description	Date Sld	Cls	Rec	Cost	179	179	Prior	Lst	Mth	Cnv	Act/
No.	Typ				Acq.	Life	Life	į	AUL	Tak	Depr.	Prp			S/Mult/P
3	. 8	304	.000101	LEASEHOLD IMPROVEMENTS	12/01/98	10.00		6846		•			1	0	001
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1	8	:31:1	000111	PUMPING SQUIPMENT	1/01/83	18.00		2913	:		2913	•	1	0	001
T.	8.			PUMPING EQUIPMENT	1/01/87	10.00		8363			8363		1	٥	001
• 1	- 8	311	000173	PUMPING EQUIPMENT	1/01/87	10.00		2826			2687	•	1	0	001
1	8	311	000114	PUMPING EQUIPMENT	1/01/90	10.00		75360		•	60290		1	٥	001
, 1	8	311	000115	PUMPING EQUIPMENT	1/01/93	10.00	•	1046			524		1.	D.	001
7	8	311	000116	TELEMETRY SYSTEM & COMPON	7/15/98	40.00		58573				:	1	Ò	001
. 1	8	330	000116	DISTRIB RES.	1/01/90	40.00		106306	•	•	21263		•	٥	001
1	8	331	000117	TRANSMISSION & DISTRIB	1/01/90	40.00		30550			16409		1	0	001
٠٠٠	8	331	000118	TRANSMISSION & DISTRIB	1/01/64	40.00		222781			190350	٠.		.0	001
1	8	331	000119	TRANSMISSION & DISTRIB	1/01/80	40.00		6160			2849		, 1	٥	001
1	8	331	000120	TRANSMISSION & DISTRIB	1/01/82	40.00		175			6 9 -	٠.	1	0	901
1	8.	331	151000	TRANSMISSION & DISTRIBUTI	1/01/82	40.00		1167			480	•	1	Q	001
1	. 8	331	000122	TRANSMISSION & DISTRIBUTE	1/01/84	40.00	•	823			282	. : '	1	C	001
1	. 8	331	000123	TRANSMISSION & DISTRIBUTE	1/01/86	40.00		12411			3876		1	. 0	001
1	8	331	000124	TRANSMISSION & DISTRIBUTI	1/01/87	40.00		7851		٠ .	2157	, .	- 1	0	901
1	8	331	000125	TRANSMISSION & DISTRIBUTI	1/01/88	40.00		· 6094 }		·	1597	:	1	0.	001
1	.8	331	000.126	TRANSMISSION & DISTRIBUTE	1/01/89	40.00		4450	• •		. 1056	•. •	1	0	001
4	8	331	000127	TRANSMISSION & DISTRIBUTE	1/01/89	40.00	•	3895			923		• 1	0	001
1	8	331	000128	TRANSMISSION & DISTRIBUTI	1/01/89	40.00		2126		, ,	451		· 1	0	001
1	8	331	000129	TRANSMISSION & DISTRIBUTE	1/01/90	40.00	9	1478485	• .	•	295748	٠.	1	0	001
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1.	8.	331	000131	TRANSMISSION & DISTRIBUTE	1/01/91	40.00		300			.55		1	. 0	001
₹.	8	331	000132	TRANSMISSION & DISTRIBUTI	1/01/95	40.00		582677	•		36417		1	0	001
1	8	331	.000213	TRANSMISSION & DIST MAINS	12/31/96	40.00		5963			149		1	0	001
1	.8	331	000214	TRANSMISSION & DIST MAINS	12/31/96	40.00		3824			96		. 1	0	001
1	. '8	331	000215	TRANSMISSION & DIST MAINS	10/11/96	40.00		203		•	6		1 -	0	001
1	8	331	000216	TRANSMISSION & DIST MAINS	6/15/96	40.00		107180			5358	•	1	2	901
j	8	331	000217	SETTLERS GAP SEC 7 & 8	4/29/96	40.00	•	50000			2083		1.1	0	001 ·
1	8	331	000218	THE SPRINGS WATER EXTENSE	1/23/96	40.00		18786			901	• .	1	0	001
1		331	000219	THE SPRINGS	1/01/96	40.00		8789	,		. 440.	٠.	1	0	001
٠1.	8	331	000234	TRANS & DISTR MAINS	1/01/97	40.00	1	128188	•		28205		- 1	O	001
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Ť.	8	334		HETERS		40.00		5125			2497		. 1	0	001
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CONDENSED ASSET FILE LISTING
KY TURNPIKE WATER DIS -DIV 11

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1	8		000163	METERS		1/01/80	40.00		50		1964	•	1	0	001
1	. 0		000164	RETERS	•	1/01/79	40.00		:00		570		1	0	001
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1	8	:	000166	•		1/01/83	40.00		50		405		1	0	001
1	. 8		000167		٠	1/01/84	40.00		180		1044		ŧ	0	001
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. 1	8		000175	METERS		1/01/92	40.00	290	•		4350		. 1	0	001
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	8		000229	METERS LABOR		7/01/98	40.00	127	2	·	5440		,	-	
. 1	8	•	000179	BYDRANTS		1/01/64	40.00	25	4		2168		1	0	001 -
	8			HYDRANTS	· · · · · · · · · · · · · · · · · · ·	1/01/89	48.00		00	,	B10	•	1	0 .	001
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1	8.	• • •	000183	NISC EQUIPMEN		1/01/95	5.00		68		158		1	0	001
1	. 8		000184	MISC EQUIPMEN		1/01/95	5.00		35		487		1	0	001
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1	. 8		000190	OFFICE FURN A		1/01/86	5.00		60		60		i	ō.	5 51
1	8			OFFICE FURN A		1/01/88	5.0Ó		41		741		1	0	801
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COMPENSED ASSET FILE LISTING
KY TURNPIKE WATER DIS -DIV 11

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Acal	Alt L	∞ Asset	Description	Date Sld	Cls	Rec	reol	179	179	Prior	Lst	Mth	Onv	Act/
1 8 340 000196 OFFICE FURN AND EQUIP 1/01/95 5.00 3685 2088 1 0 1 8 340 000197 OFFICE FURN AND EQUIP 1/01/95 5.00 3685 2088 1 0 1 8 340 000198 OFFICE FURN AND EQUIP 1/01/95 3.00 595 4466 1 0 1 8 340 000199 OFFICE FURN AND EQUIP 1/01/95 3.00 595 429 1 0 1 8 340 000199 OFFICE FURN AND EQUIP 1/01/95 3.00 595 429 1 0 1 8 340 000200 OFFICE FURN AND EQUIP 1/01/95 3.00 1196 11111 1 0 1 8 340 000222 2 COMPUTERS 8/14/97 5.00 4197 420 1 0 1 8 340 000223 0 OFFICE EQUIP 9/02/97 5.00 1136 1114 1 1 1 8 340 000223 COMPUTER EQUIP 1/12/97 5.00 2586 86 1 0 1 8 340 000223 CAMPUTER EQUIPMENT (4/00/90 5.00 350 1 0 1 8 340 000223 CAMPUTER EQUIPMENT 12/11/98 5.00 5500 10 1 8 340 000223 CAMPUTER EQUIPMENT 12/11/98 5.00 5500 10 1 8 341 000202 TRANSPORTATION 1/01/96 3.00 10927 10927 1 0 1 8 341 000203 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000204 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 3888 1864 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1353 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1353 1 0 1 8 341 000205 TRANSPORTATION 1/01/95 5.00 2900 1353 1 0 1 8 341 000205 TRANSPORTATION 1/01/96 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/96 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/96 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/97 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/97 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/96 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/96 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/96 5.00 2900 1353 1 0 1 8 343 000225 TRANSPORTATION 1/01/96 5.00 4000 1000 1000 1000 1000 1000 1000 1	TYP .		•	Acq.	Life	Life	į	ALL	Tek	Depr.	Prp			S/Mul/P
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1 8 347 000211 NISC 1/01/95 5.00 359 213 1.0	8 3	47 000210	HISC	1/01/92	5.00		895			895		1	0	001
200	8 34	47 000211	HISC	1/01/95	5.00		359			213		1	0	001
1 8 347 000212 MISC 1/01/95 5.00 375 159 1 0	8 34	7, 000212	MISC	1/01/95	5.00		375			-	•	1	0.	,001

P 358 450 328

RECEIPT FOR CERTIFIED MAIL NO INSURANCE COVERAGE PROVIDED

NOT FOR INTERNATIONAL MAIL (See Reverse)

90	Sept to Me Me Street and No.	udot	
-29	Postate and ZIP Code	(J 42)	9
70	Postage	\$ 2.90	
0	Certified Fee	1.00	
7	Special Delivery Fee		
77	Restricted Delivery Fee		
) ::	Return Receipt showing to whom and Date Delivered	1.00	
75	Return Receipt showing to whom, Date, and Address of Delivery		
. Jun	TOTAL Postence and Fees	\$ 4.90	
PS Forth 3690	Postmark of Date 1		

SENDER: Complete items 1/and 2 when additional services are desired, and complete items 3 and 4. Put your address in the "RETURN TO" Space on the reverse side. Fallure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested. 1. Show to whom delivered, date, and addressee's address. 2. Restricted Delivery (Extra charge) 3. Article Addressed to: 4. Article Number Type of Service: Registered COD Certified Return Receipt for Merchandise Express Mail Always obtain signature of addressee or agent and DATE DELIVERED 8. Addressee's Address (ONLY if 5. Signature, Address requested and fee paid) 7. Date of Relivery PS Form 3811, Mar. 1988 **DOMESTIC RETURN RECEIPT** * U.S.G.P.O. 1988-212-865

SENDER: Complete Items 1 and 2 when additional	97-117				
SENDER: Complete Items 1 and 2 when additional 3 and 4. Put your address in the "RETURN TO" Space on the rever card from being returned to you. The return receipt fee will p to and the date of delivery. For additional fees the following for fees and check box(es) for additional service(s) request 1. Show to whom delivered, date, and addressee's ad (Extra charge)	se side. Failure to do this will prevent this rovide you the name of the person delivered services are available. Consult postmaster ted.				
3. Article Addressed to:	4. Article Number				
Kimmell Toomin	Type of Service: Registered Insured Contified COD Express Mail Return Receipt for Merchandise Always obtain signature of addressee				
	or agent and DATE DELIVERED.				
5. Signature - Address X Luna Mc Carty	Addressee's Address (ONLY if requested and fee paid)				
/6. Signature — Agent X					
7. Date of Delivery 6 - 11-92					
PS Form 3811, Mar. 1988 * U.S.G.P.O. 1988-212-865 DOMESTIC RETURN RECEIPT					

P 068 420 353

RECEIPT FOR CERTIFIED MAIL

NO INSURANCE COVERAGE PROVIDED NOT FOR INTERNATIONAL MAIL

(See Reverse)	
Sent to Klynett	Ira
Street and No. Box 6	29
3 State Kal Zip/ Sode Ky	42717
Postage	\$2.90
Certified Fee	1.00
Special Delivery Fee	
Restricted Delivery Fee	
Return Receipt showing to whom and Date Delivered	1.00
Return Receipt showing to whom, Date, and Address of Delivery	
TOTAL Postage and Fees	54.90
Postmark of Date	

SENDER: Complete Items 1 and 2 when additional 3 and 4. Put your address in the "RETURN TO" Space on the reve card from being returned to you. The return receipt fee will to and the date of delivery. For additional fees the following	rse side. Failure to do this will prevent this
to and the date of delivery. For additional fees the following for fees and check box(es) for additional service(s) reques 1. Show to whom delivered, date, and addressee's at (Extra charge)	rted.
3. Article Addressed to: Munett Muedin	4. Article Number Type of Service: Registered Insured Cod Express Mail Return Receipt for Merchandise Always obtain signature of addressee or agent and DATE DELIVERED.
5. Signature — Address X	8. Addressee's Address (ONLY if requested and fee paid)
5. Signature - Agent Was 7. Date on Delivery 5-24-92	

		P 068 450 3	324
SENDER: Complete items 1 and 2/when additional s 3 and 4. Put your address in the "RETURN TO" Space on the reverse card from being returned to you. The return receipt fee will properly to and the date of delivery. For additional fees the following	RECEIPT FOR CERTIFIE NO INSURANCE COVERAGE PROVI INOT FOR INTERNATIONAL MAI (See Reverse)	IDED	
1. Show to whom delivered, date, and addressee's addre	Sent to /// // Street, and No. 2 (A	reg	
3. Article Addressed to:	Article Number 750 - 329 Type of Service:	P O gliffy and ZIP Code	12602
Ken Joiner	☐ Begistered ☐ Insured ☐ COD ☐ Return Receipt for Merchandise	Postage / / / / Certified Fee	1.00
	Always obtain signature of addressee or agent and DATE DELIVERED. 8. Addressee's Address (ONLY if	Special Delivery Fee	
6. Signature — Address 6. Signature — Agent	requested and fee paid)	Restricted Delivery Fee Return Receipt showing to whom and Date Delivered	1.00
7. Déte of Delivery		Return Receipt showing to whom, Date, and Address of Delivery	s 4.90
PS Form 3811, Mar. 1988 * U.S.G.P.O. 1988-212	 ج ع	الأسلام المنابل الما	
	Н	JSPS.	

90-290 92-177	92-08
SENDER: Complete items 1 and 2 when additional 3 and 4. Put your address in the "RETURN TO" Space on the rever card from being returned to you. The return receipt fee will p to and the date of delivery. For additional fees the following for fees and check box(es) for additional service(s) request 1. Show to whom delivered, date, and addressee's ad (Extra charge)	se side. Failure to do this will prevent this rovide you the name of the person delivered services are available. Consult postmaster led.
3. Article Addressed to: Addressed to:	4. Article Number OGS
5. Signature — Address X 6. Signature — Agent X 7. Date of Delivery 5-4-92	8. Addressee's Address (ONLY if requested and fee paid)
PS Form 3811, Mar. 1988 * U.S.G.P.O. 1988-212	-865 DOMESTIC RETURN RECEIPT

90-25 92-122	92-170
SENDER: Complete items 1 and 2 when additional s 3 and 4. Put your address in the "RETURN TO" Space on the reverse card from being returned to you. The return receipt fee will prove to and the date of delivery. For additional fees the following for fees and check box(es) for additional service(s) request 1. Show to whom delivered, date, and addressee's additional fees the following for fees and check box(es) for additional service(s) request 1.	se side. Failure to do this will prevent this rovide you the name of the person delivered services are available. Consult postmaster ted.
3. Article Addressed to:	4. Article Number 7 - 06 8 - 450 - 325 Type of Service: Begistered Insured Cortified COD Express Mail Return Receipt for Merchandise
	Always obtain signature of addressee or agent and DATE DELIVERED.
6. Signature Agent X Agent Agent X 7. Date of Delivery	8. Addressee's Address (ONLY if requested and fee paid)
2011 W- 1000 - H C C D O 1000 - 210	ORE DOMESTIC RETURN RECEIPT

P'068 450 327

RECEIPT FOR CERTIFIED MAIL
NO INSURANCE COVERAGE PROVIDED
NOT FOR INTERNATIONAL MAIL

Sent to APPS

Strong and No. 777

P.C. State and ZIP, Gode Y277

Postage \$2.90

Certified Fee 1.00

Special Delivery Fee

Return Receipt showing to whom and Date Delivered to whom and Date Delivered

Fieturn Receipt Source Sou

PS Form &