BATH COUNTY WATER DISTRICT

POST OFFICE BOX 369 SALT LICK, KENTUCKY 40371 TELEPHONE: (606) 683-6363

TDD/TTY 1-800-648-6056

February 4, 2004

Public Service Commission Mr. Bent Kirtley Tariff Review Branch Manager Post Office Box 615 Frankfort, Kentucky 40602-0615 RECEIVED

FEB 0 5 2004

PUBLIC SERVICE COMMISSION

RE: Purchase Water Adjustment

Dear Mr. Kirtley:

Case 2004-00040

1

The City of Morehead has given the Bath County Water District official notice of a rate increase, effective January 1, 2004. We have enclosed an application for a Purchase Water Adjustment in order to pass this increase on to the Districts customers. A Notice has been sent to the local newspapers showing the proposed changes, A letter has been sent to our Wholesale Customers with the proposed changes.

The following documents are attached:

- 1. Entire rate schedule from Suppliers.
 - A. Mt. Sterling Water & Sewer
 - B. Morehead Utility Plant Board
- 2. Notice from supplier showing increase and effective date
 - A. Letter from Morehead Utility Plant Board
- 3. Water Purchases show through a declining block schedule.
 - A. Mt. Sterling Water & Sewer
- 4. Revised Tariff Sheets
 - A. Tariff Sheet Monthly Water Rates
 - B. Tariff Sheet for Wholesale Water Rates & Bulk Rate
 - C. Tariff Sheet for Purchased Water Rates
 - D. Tariff Sheet for Leak Adjustments
- 5. Purchase Water Adjustment Worksheet
 - A. Worksheet for calculations
- 6. Notice sent to local papers

eantly Walton

- A. Notice as sent to the papers for publications
- 7. Letters to Wholesale Customers
 - A. Letter to Wholesale Customer Sharpsburg Water District
 - B. Letter to Wholesale Customer City of Frenchburg

If you need further information or if you have questions please do not hesitate to call.

Respectfully,

Jeanette Walton

Manager

Enclosures

PURCHASED WATER ADJUSTMENT FOR WATER DISTRICTS AND ASSOCIATIONS (807 KAR 5:068)

Bath County Water District	
(Name of Utility)	-
February 4, 2004	_
(Date)	RECEIVED
PO BOX 369	FEB 0 5 2004
(Address)	PUBLIC SERVICE COMMISSION
SALT LICK KY 40371	COMMISSION
(City, State)	
(606) 683-6363	Case 2004-00040
(Telephone Number)	

1.a. Name of all wholesale suppliers and the base (current) rate and changed rate of each. In the event the water purchased is billed by the supplier on a rate that is not a flat rate schedule, the entire rate shedule must be shown. Attach additional sheets if necessary.

Supplier(s)	Base Rate	Changed Rate
MT. STERLING WATER & SEWER	1.79 per 1,000	1.83 per 1,000
MOREHEAD UTILITY PLANT BOARD	18,634.13 .70 per 1,000	18,668.58 .778 per 1,000

1.b. 2.	increase is attached as Exhibit A	anged rate showing the effective date of the urchased water adjustment is based. (This days of this filing).
From	through (month and year)	12/31/2003 (month and year)
3.	supplier, purchases from each supplie	e water is purchased from more than one or must be shown separately. If water is schedule, purchases for each month must f necessary.
	Supplier(s)	Gallons Purchased during 12 month period
MT S	TERLING WATER & SEWER	25,056,000
MOR	EHEAD UTILTIY PLANT BOARD	371,178,668
	TOTAL PURCHASES	396,234,668
4.	Total sales for the 12 month period	348,047,000 .
5.	Increased water cost\$30,369	<u>.</u>

	The increased water cost is the cost different rate) and purchases at new rate.	ce between purchases at base (current
6.	Purchased water adjustment factor \$0.9	
the mi	water by the total gallons sold. The purchased water adjustment factor is action in the purchased to the minimum bill twice. Revised tariff she	ased water adjustment factor would be
to be	charged by the utility and the effective date of	of the increased rates.
7.	Proposed effective date 1/15/2004	<u>.</u>
		Jantte Walton
	(Si	gnature of Utility Officer)
	(Tit	Manager le)

MEMBER Kentucky Society of Certified Public Accountants

American Institute of

Certified Public Accountants

TIMOTHY S. ELDRIDGE CERTIFIED PUBLIC ACCOUNTANT

TELEPHONE (606) 849-3431 Fax: (606) 849-3396 P.O. Box 226 114 N. Main Cross Flemingsburg, KY 41041

Janet R. Jackson, CPA Brian S Leedy, CPA

January 13, 2004

Robert M Nickell Morehead Utility Plant Board 135 South Wilson Avenue Morehead, KY 40351

Dear Mr. Nickell:

Pursuant to the Interlocal Agreement between The City of Morehead, Morehead Utility Plant Board, Rowan Water Incorporated and Bath County Water District, it has been determined that the wholesale rate for water sold by you to Rowan Water, Inc. and the Bath County Water District in calendar year 2004 shall be as follows:

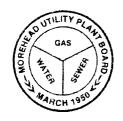
	Rowan Water Incorporated	Bath County Water District
Monthly Capital Costs	\$ 25,491.89	\$ 18,668.58
Meter and Billing Charges \$ 10.00 per meter	70.00	10.00
Per Thousand Gallons of Water Sold	77.8 cents	77.8 cents

If I can be of further assistance, please feel free to contact me at any time.

Sincerely,

Timothy'S Eldridge

Certified Public Accountant



MOREHEAD UTILITY PLANT BOARD

Serving You Over 50 Years

January 16, 2004

Mrs. Jeanette Walton **Bath County Water** PO Box 369 Salt Lick, KY 40371

Re: Water Rates For 2004

Dear Mrs. Walton:

Attached for your information and review are copies of our accountant's letter, and his computation of the cost for water we will furnish to you during calendar year 2004.

Should you have any questions or desire additional information regarding this computation please advise.

Sincerely,

R. Mike Nickell

General Manager

Roll M. Muhrs

RMN:pr

enclosures

MUPB WATER CONTRACT VARIABLE RATE SCHEDULE PER INTERLOCAL AGREEMENT CALENDAR YEAR 2004 RATE CALCULATION

	42					
Cash Operation and Maintenance Expense			(b) Total			
040	Oddit Operation and Maintenance Expense			Billed		
		(a)		Gals		Rate per
		• •				1,000
		Amount x	Percent /	(1,000's)	equals	gals.
VA (4 1) 4	CHIA COLLAND					
	tility Operating	4 400 000	740/	4.000.440		
Expense		1,133,896	74%	1,298,419	equals	0.646
General	& Admin Expense	572,171	30%	1 200 410	oguala	0.422
Concrai	a ramin Expense	372,171	30%	1,298,419	equals	0.132
	Total rate per 1,000 gallons	to Rowan and	Bath	1		
	Water					0.778
				_		
2. Capit	al Cost including Part C meter a	nd billing charg	es			
		•				
Part A				<u>Rowan</u>		<u>Bath</u>
	Fixed Capital Charge per Mon					
	From Original 1979 Water C	ontract		3,378.75		1,822.25
	Daw Material States		_			
	Raw Water Intake Capital Charge to Dec 2023			1,370.60		584.13
	Sludge Dewatering Project:					
	Debt Service for 24	A months to De	2042	004.00		400.00
	Debt Reserve to Ju			604.93		403.29
	Dept Neserve to su	nie 2001 - Com	pieted	0.00		0.00
[c]	Additional Unfunded Capital Ex	xnenditures adi	usted annua	llv		
1-1	29,258.21 divided by twelve x	35.3671%	Rowan	"y 862.32		
	,	27.0323%	Bath	002.02		659.10
Part B						000.10
	Fixed Capital Charge per Mont	th-adjusted Jan	2024	17,662.36		13,927.91
	Debt Reserve per month - new	debt issue to I	Dec 2013	1,612.93		1,271.90
		~ ¬				
	Total Monthly Capital Cost	_}		25,491.89		18,668.58
D-4-0						
Part C	Monthly Observe (040.00		1			
	Monthly Charge (\$10.00 per m	eter)		70.00		10.00

- (a) Expense amounts taken from the annual audited financial statements
- (b) Water Consumption (billed gallons) furnished by the Morehead Utility Plant Board
- [c] Represents annual depreciation expense amounts for unfunded capital expenditures

Bath County Water District Purchase Water Adjustment

1.a. Wholesale Suppliers and Rates

			Base Rate	e	Cha	nged Rate	
	Mt. Sterling		1.79	9 /1000 G		1.83	/1000 G
	Morehead		0.70 \$18,634) /1000 G /mo		0.778 \$18,669	/1000 G /mo
2.	12 Month Pe	riod :	Jan 1, 2003 t	hru Dec 31, 20	03		
3.	Water Purch	ases					
	Mt. Sterling Morehead Total		25,056,000 371,178,668 396,234,668	_G/yr			
4.	Sales		348,047,000	G/yr			
5.	Increased W	ater Cost					
	Current Cost	Morehead 371,178,668	Gallons / yr	\$18,634 \$223,608 \$0.70		Total ⁻	\$223,608 \$259,825
		Mt. Sterling 25,056,000 Total Cost of	Gallons / yr Vater	\$1.79	/1000 G	Total	\$483,433 \$44,850 \$528,283
	New Rate Co	st					
		Morehead 371,178,668 Mt. Sterling	Gallons / yr	\$18,669 \$224,023 \$0.778		Total ⁻	\$224,023 \$288,777 \$512,800
		•	Gallons / yr Nater	\$1.83	/1000 G	_	\$45,852 \$558,652
	Increase in W	ater cost					\$30,369
6.	Purchase Wa	ater adjustmer	t Factor	Factor =		\$30,369	\$0.09
					348	3,047,000	φυ.υθ

NOTICE

Due to a rate increase from the City of Morehead, notice is hereby given that the Bath County Water District has filed an Application for a Purchased Water Adjustment with the Kentucky Public Service Commission for the purpose of adjusting its water rates. Customer rates will increase by .09 cents per 1,000 gallons used. The proposed change will be effective for all bills issued on and after February 15, 2004.

Monthly Rate:	Current	Proposed	% Increase						
5/8 Inch X 3/4 Inch Met	5/8 Inch X 3/4 Inch Meter:								
First 2,000 Gallons	\$ 10.17	\$ 10.35	2%						
Next 3,000 Gallons	4.16	4.25	2%						
Next 5,000 Gallons	2.86	2.95	3%						
Next 10,000 Gallons	2.26	2.35	4%						
Next 30,000 Gallons	2.06	2.15	4%						
Next 50,000 Gallons	1.96	2.05	5%						
1 Inch Meter:									
First 10,000 Gallons	\$ 36.95	\$ 37.85	2%						
Next 10,000 Gallons	2.26	2.35	4%						
Next 30,000 Gallons	2.06	2.15	4%						
Over 50,000 Gallons	1.96	2.05	5%						
2 Inch Meter:									
First 50,000 Gallons	\$ 121.35	\$ 125.85	4%						
Over 50,000 Gallons	1.96	2.05	5%						
D-II- C-L-									
Bulk Sales	.								
Per 1,000 Gallons	\$ 6.41	\$ 6.50	1%						

The monthly bill for a customer using an average of 5,000 gallons per month will increase \$0.45 from \$22.65 to \$23.10 or 2%.

The rates contained in this Notice are the rates proposed by Bath County Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates included in this notice.

Bath County Water District has available for inspection at its office the application submitted to the Public Service Commission. The office is located at 21 Church Street in Salt Lick, Kentucky. Bath County Water District.

Please publish one time only.

Thank you Jeanette Walton

BATH COUNTY WATER LISTRICT

POST OFFICE BOX 369 SALT LICK, KENTUCKY 40371 TELEPHONE: (606) 683-6363

TDD/TTY 1-800-648-6056

February 4, 2004

Ms. Gayle Haney Sharpsburg Water District Post Office Box 248 Sharpsburg, Kentucky 40374

Re:

Adjustment of Wholesale Water Rate

Dear Ms. Haney:

Due to a rate increase from the City of Morehead, please accept this as formal notice that the Bath County Water District has filed an Application for a Purchased Water Adjustment with the Public Service Commission for the purpose of adjusting its water rates. The new wholesale rate will increase by .09 cents per 1,000 gallons purchased. This proposed change will be effective for all bills issued on and after February 15, 2004.

Current Rate \$2.22

Proposed Rate \$2.31

The rate in this notice is the rate proposed by the Bath County Water District. However, the Public Service Commission may order rates to be charged that differ from this rate. Such action may result in rates other than the rate included in this notice.

The application submitted to the Public Service Commission is on file in our office and is available for your inspection.

If you have questions or desire additional information please call our office.

Sincerely,

/ Jeanette Walton

Camitte Walton

Manager

BATH COUNTY WATER JISTRICT

POST OFFICE BOX 369 SALT LICK, KENTUCKY 40371 TELEPHONE: (606) 683-6363

TDD/TTY 1-800-648-6056

February 4, 2004

Mayor Dwain Benson City of Frenchburg Post Office Box 113 Frenchburg, Kentucky 40322

Re: Adjustment to Wholesale Water Rate

Dear Mayor Benson:

Due to a rate increase from the City of Morehead, please accept this as formal notice that the Bath County Water District has filed an Application for a Purchased Water Adjustment with the Public Service Commission for the purpose of adjusting its water rates. The new wholesale rate will increase by .09 cents per 1,000 gallons purchased. This proposed change will be effective for all bills issued on and after February 15, 2004.

Current Rate Proposed Rate

First 100,000 per day \$2.56 Per 1,000 gallons

Next 250,000 per day \$2.03 Per 1,000 gallons

Next 250,000 per day \$2.12 Per 1,000 gallons

The rate in this notice is the rate proposed by the Bath County Water District. However, the Public Service Commission may order rates to be charged that differ from this rate. Such action may result in rates other than the rate included in this notice.

The application submitted to the Public Service Commission is on file in our office and is available for your inspection.

If you have questions or desire additional information please call our office.

Sincerely,

Jeanette Walton

Quantity Walton

Manager

Form for filing Rate Schedules		Community, Town, or City
Bath County Water District Name of Issuing Corporation		P.S.C. No1
		Original SHEET NO. 4
		CANCELLING P.S.C. NO.
		SHEET NO.
	RATES AN	ND CHARGES
		RATE PER UNIT
Α.	MONT	HLY WATER RATES
5/8 Inch X 3/4]	Inch Meter:	
First	2,000 Gallons	\$10.35 Minimum Bill
Next Next	3,000 Gallons 5,000 Gallons	4.25 Per 1,000 Gallons
Next	10,000 Gallons	2.95 Per 1,000 Gallons 2.35 Per 1,000 Gallons
Next	30,000 Gallons	2.15 Per 1,000 Gallons
Over	50,000 Gallons	2.05 Per 1,000 Gallons
1 Inch Meter:		
First	10,000 Gallons	\$37.85 Minimum Bill
Next Next	10,000 Gallons 30,000 Gallons	2.35 Per 1,000 Gallons
Over	50,000 Gallons	2.15 Per 1,000 Gallons 2.05 Per 1,000 Gallons
	,	2100 101 1,000 (11101)
2 Inch Meter: First	50,000 Gallons	\$125.85 Minimum Bill
Over	50,000 Gallons	2.05 Per 1,000 Gallons
DATE OF IS	SUEMonth/Date/Year	
DATE EFFE	CTIVE	
ISSUED BY	Month/Date/Year Mithell Carelon	
_	(Signature of Officer)	
TITLE	Chairman	
By Authority of In Case No.	of Order of the Public Service Comm	ission

Form for filing Rate Schedules Bath County Water District Name of Issuing Corporation		FOR All territories served Community, Town, or City			
		P.S.C. No. 1			
Nan	ne of Issuing Corporation	Original SHEET NO. 9 CANCELLING P.S.C. NO SHEET NO			
	RATES AND CHARGE	ES ES			
		RATE PER UNIT			
F.	LEAK ADJUSTMENT RATE:	1.59 per 1,000 Gallons			
G.	WHOLESALE WATER RATES:				
	Sharpsburg Water District	\$ 2.31 Per 1,000 Gallons			
	City of Frenchburg First 100,000 Per day Next 250,000 Per day	2.65 Per 1,000 Gallons 2.12 Per 1,000 Gallons			
	Bulk Sales	6.50 Per 1,000 Gallons			
	TE OF ISSUE Month/Date/Year				
	JED BY Month/Date/Year JED BY Month/Date/Year				
TITI	(Signature of Officer)				
	uthority of Order of the Public Service Commission ase No Dated				

	FOR All Territories Served Bath County Water District P.S.C. KY. NO.			
	Original SHEET	NO		
Bath County Water District	CANCELLING P.S.C. K	XY. NO		
(Name of Utility)	SHEE	Г NO		
RATES ANI	O CHARGES			
PURCHASED WATER RATES:				
Upon increase or decrease in the wholesale rate of purchase water rates in accordance with 807KAR 5:068. The base rate for futu				
	Rates			
Morehead Utility Plant Board	\$ 18,668.58	Capital Cost		
	10.00	Meter Billing Charge		
	.778	Per 1,000 gallons		
MT. Sterling Water & Sewer	Cost Per Cubic	Ft.		
	First 100 cf	4.82		
	Next 600 cf	2.32		
	Next 1300 cf	2.27		
	Next 1300 cf	2.17		
	Next 3400 cf	1.92		
	Next 6600 cf	1.62		
	Next 13300 cf	1.32		
	Next 26600 cf	1.28		
DATE OF ISSUE_				
Month / Date / Year DATE EFFECTIVE				
ISSUED BY Month / Date / Year (Signature of Officer)				
TITLE Chairman				
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMI	ISSION			

MT STERLING RATES 12 MONTH BREAKDC 2003		CF USAGE 1000 GALI COST PER 1000		
METER #1 INDUSTRIAL PARK	JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	158470 169450 163910 160340 159690 161080 198140 201820 179150 157650 163920 168730	1,185 1,267 1,226 1,199 1,194 1,205 1,482 1,510 1,340 1,179 1,226 1,262	1.78 1.78 1.78 1.78 1.78 1.77 1.77 1.77
TOTALS METER #1		2042350	15,277	1.77750
METER #2 HOWARDS MILL	JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	234530 118000 26000 21200 163600 52530 147870 155330 163330 48130 89470 87330	1,754 883 194 159 1,224 393 1,106 1,162 1,222 360 669 653	1.76 1.81 2.14 2.24 1.78 1.92 1.79 1.78 1.78 1.94 1.84
TOTALS METER # 2		1307320	9,779	1.88500
TOTALS METER #1 TOTALS METER #2	FFDC #4.9.0	2042350 1307320	15,277 9,779	1.77750 1.88500
GRAND TOTALS ME	3349670	25,056	1.83125	

MT. STEKLING WATER & SEWER SYSLEM

POST OFFICE BOX 392 — 300 EAST MAIN STREET
MOUNT STERLING, KENTUCKY 40353-0392

Notice

Mt. Sterling Water and Sewer System has filed a proposed rate schedule which will increase by a simple average of 6.8% (or \$.12 per hundred cubic feet), the rates it charges to the following wholesale customers for water service: Montgomery County Water District #1, Reid Village, City of Jeffersonville, Levee Water District, Judy Water District, Bath County Water District.

Current and proposed water rates for the above named wholesale customers of Mt. Sterling Water and Sewer System are as follows:

	\$ Proposed Rate	\$ Old Rate
First 100 cf	4.82	4.70
Next 600 cf	2.32	2.20
Next 1300 cf	2.27	2.15
Next 1300 cf	2.17	2.05
Next 3400 cf	1.92	1.80
Next 6600 cf	1.62	1.50
Next 13300 cf	1.32	1.20
Next 26000 cf	1.28	1.16

The date of the proposed rate change is July 20, 1998.

The rates contained in this notice are the rates proposed by Mt. Sterling Water and Sewer System. The Public Service Commission, however, may order rates to be charged that differ from the proposed rates contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate changes request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate application and any other filings made by Mt. Sterling Water and Sewer System by contacting David Pearce, 300 East Main Street, Mt. Sterling, Ky. 40353, (606) 498-0166.

Any person may examine Mt. Sterling Water and Sewer System's rates application and any other filings at its main office at 300 East Main, or at the Public Service Commission's Offices at 730 Schenkel Lane, Frankfort, Kentucky.

MT. STERLING WATER & SEWER SYSTEM

POST OFFICE BOX 302 - 300 EAST MAIN STREET
MOUNT STERLING, KENTUCKY 40353-0392

CITY WATER RATE EFFECTIVE 7/20/98 AUGUST 1998 BILLS

FIRST	100 cf4.82 minimum4.824.824.82
NEXT	600 cf18.74700
NEXT	1300 cf2.27 per 100 cf29.5148.252000
NEXT	1300 cf2.17 per 100 cf76.463300
NEXT	3400 cf1.92 per 100 cf65,28141.746700
NEXT	6600 cf1.62 per 100 cf106.92248.6613300
NEXT	13300 cf1.32 per 100 cf175.56424.2226600
OVER	26600 cf1.28 per 100 cf

US 60 & STEPSTONE					HOWEARD'S MILL				
January-03	CF	COST	COST	TOTAL	January-03	P.	COST PER	COST	TOTAL
		PER 100 CF					100 CF		
	100	4.82	4.82	\$4.82		100	4.82	4.82	\$4.82
	009	2.32	13.92	\$18.74		009			99
The state of the s	1300	2.27	29.51	\$48.25		1300			
	1300	2.17	28.21	\$76.46		1300	2.17	28.21	\$76.46
	3400	1.92	65.28	\$141.74		3400			9
	0099	1.62	106.92	\$248.66		0099	1.62		\$248.66
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	131870	1.28	1,687.94	\$2,112.16		207930	1.28	2,661.50	\$3,085.72
	26600					26600			
IISAGE IN CHBIC EFET	158470				Land Cigito Ni ackon				
OCASE IN CODIO PER	20470				USAGE IN CUBIC FEE	734030			
COST PER THOUSAND	\$1.78				COST PER THOUSAND	\$1.76			
USAGE IN (000) GALLONS	1,185				USAGE IN (000) GALL.	1,754			
US 60 & STEPSTONE					HOWARD'S MILL				
February-03	R	COST	COST	TOTAL	February-03	F.	COST PER	COST	TOTAL
		PER 100 CF					100 CF		
	100	4.82	4.82	\$4.82		100	4.82	4.82	\$4.82
	009	2.32	13.92	\$18.74		009	2.32	13.92	\$18.74
	1300	2.27	29.51	\$48.25		1300	2.27	29.51	\$48.25
	1300	2.17	28.21	\$76.46		1300	2.17	28.21	\$76.46
	3400	1.92	65.28	\$141.74		3400	1.92	65.28	\$141.74
	0099	1.62	106.92	\$248.66		0099	1.62	106.92	\$248.66
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	142850	1.28	1,828.48	\$2,252.70		91400	1.28	1,169.92	\$1,594.14
	26600					26600			
USAGE IN CUBIC FEET	169450				USAGE IN CUBIC FEET	118000			
COST PER THOUSAND	\$1.78				COST PER THOUSAND	\$1.81			
USAGE IN (000) GALLONS	1.267				USAGE IN (000) GALL	883			
					Page 1	3			

CF COST TOTAL 100 4.82 4.82 \$4.82 600 2.32 13.92 \$18.74 600 2.32 13.92 \$18.74 1300 2.17 28.21 \$76.46 1300 2.17 28.21 \$74.06 1300 2.17 28.21 \$74.06 13300 1.62 106.92 \$248.06 137310 1.28 1.757.57 \$2,181.79 26600 1.28 1.757.57 \$2,181.79 \$1.26 600 \$1.28 \$4.82 \$1.78 1.757.57 \$2,181.79 \$1.26 600 \$2.27 \$2,181.79 \$1.370 1.28 \$4.82 \$1.30 2.27 29.51 \$4.82 \$1.30 2.27 29.51 \$4.82 \$1.30 2.27 29.51 \$4.82 \$1.30 1.32 \$1.71.87 \$2,136.09 \$1.30 1.28 1.71.18 \$2,136.09	AMOH	HOWARD'S MILL				
PER 100 CF S4.82 S4.82 S4.82 S6.00 S.32 S.95.1 S48.25 S40.00 S.32 S.95.1 S48.25 S40.00 S.32 S.95.1	COST COST TOTAL		CF.	COST PER	COST	TOTAL
100 4.82 4.82 \$4.82 \$4.82 \$600 2.32 13.92 \$18.74 1300 2.17 28.21 \$76.46 13300 1.32 175.56 \$424.22 137310 1.26 10.82 \$2.181.79 137310 1.26 10.82 \$4.8	PER 100 CF			100 CF		
600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 175.57 \$2,181.79 137310 1.28 1.757.57 \$2,181.79 163910 1.28 1.757.57 \$2,181.79 163910 1.28 1.757.57 \$2,181.79 5 1,226	4.82 4.82		100	4.82	4.82	\$4.82
1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 175.67 \$2,181.79 137310 1.28 1,757.57 \$2,181.79 163910 2.600 2.32 2.48.2 1400 2.32 29.51 \$48.25 1300 2.27 29.51 \$48.25 133740 1.32 175.66 \$4424.22 160340 1.62 106.92 \$248.66 160340 1.28 1,711.87 \$2,136.09 26600 1 6200 1,711.87 \$2,136.00 26600 1 6200 1,711.87 \$2,136.00 26600	2.32 13.92		009	2.32	13.92	\$18.74
1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 137310 1.28 1,757.57 \$2,181.79 26600 6.00 6.00 1000 4.82 4.82 \$4.82 1300 2.27 29.51 \$48.25 13300 1.32 175.66 \$424.22 133740 1.92 65.28 \$411.74 6600 1.62 106.92 \$248.66 133740 1.32 175.56 \$424.22 160340 1.28 1,711.87 \$2,136.09 26600 1.62 106.32 \$248.66 160340 1.32 175.66 \$424.22 160340 1.32 175.56 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 \$424.22 160340 1.32 175.66 160340 1.32 175.66 \$424.22 160340 1.32 175.66 160340	2.27 29.51		1300	2.27	29.51	\$48.25
3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 137310 1.28 1,757.57 \$2,181.79 26600	2.17 28.21		1300	2.17	28.21	\$76.46
6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$248.65 26600 1.32 1,757.57 \$2,181.79 26600 \$2,181.79 \$2,181.79 \$1,26 \$2,181.79 \$2,181.79 \$1,26 \$2,181.79 \$2,181.79 \$1,26 \$2,18 \$2,18 \$1,26 \$2,18 \$2,18 \$1,26 \$2,18 \$2,18 \$1,26 \$2,18 \$2,18 \$1,26 \$2,18 \$2,18 \$2,13 \$2,13 \$2,18 \$2,13 \$2,13 \$2,13 \$2,13 \$2,13 \$2,13 \$2,60 \$2,13 \$2,13 \$2,13 \$2,13 \$2,13 \$2,60 \$2,13 \$2,13 \$2,60 \$2,13 \$2,13 \$2,60 \$2,13 \$2,13 \$2,60 \$2,13 \$2,13 \$2,13 \$2,13 \$2,13 \$2,60 \$2,13 \$2,13 <t< th=""><th>1.92 65.28</th><th>The manufacture is a second</th><th>3400</th><th>1.92</th><th>65.28</th><th>\$141.74</th></t<>	1.92 65.28	The manufacture is a second	3400	1.92	65.28	\$141.74
13300 1.32 175.56 \$424.22 137310 1.28 1,757.57 \$2,181.79 26600	1.62 106.92		0099	1.62	106.92	\$248.66
137310 1.28 1,757.57 \$2,181.79 26600 1,226	1.32 175.56		13300	1.32	175.56	\$424.22
163910	1.28 1,757.57		009-	1.28	-7.68	\$416.54
\$1.78 \$1.78 CF COST COST TOTAL 100 4.82 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.17 28.21 \$48.25 1300 2.17 28.21 \$48.66 133740 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.28 1,711.87 \$2,136.09 26600						
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\$1.78 1,226 CF COST COST TOTAL 100 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.28 1,711.87 \$2,136.09 26600 26600 26600 27 29.51 \$48.25 28.21 \$4.82 28.21 \$4.82 34.02 \$1.77 28.21 \$4.22 34.02 \$1.77 34.02 \$1.77 34.03 \$1.78 26600		HIN CHRIC FEET	26000			
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CF COST TOTAL CF COST TOTAL 100 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 6600 1.62 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.28 1,711.87 \$2,136.09 26600 2660 1.28 1,711.87 \$2,136.09 160340 160340 178 171.87 \$2,136.09		PER THOUSAND	\$2.14			
CF COST TOTAL CF COST TOTAL PER 100 CF TOTAL FER 100 CF TOTAL 600 2.32 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.27 29.51 \$48.25 1300 2.27 28.21 \$76.46 6600 1.62 106.92 \$248.66 133740 1.28 1,711.87 \$2,136.09 26600 1.60340 2.176 \$2,136.09 \$1.78 1,711.87 \$2,136.09						
CF COST TOTAL PER 100 CF TOTAL 100 4.82 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.27 29.51 \$48.25 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 133740 1.28 1,711.87 \$2,136.09 26600 26600 26600 26600 26600 160340 26600 26600 26600 26600 26600		E IN (000) GALL.	194			
CF COST TOTAL 100 4.82 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$48.25 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 160340 1.28 1,711.87 \$2,136.09 \$1.78 1,711.87 \$2,136.09						
CF COST TOTAL PER 100 CF TOTAL 100 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.28 1,711.87 \$2,136.09 26600 26600 26600 26600 \$2,136.09 160340 26600 26600 26600 26600 26600	MOH	ARD'S MILL				
PER 100 CF PER 100 CF 100 4.82 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.28 1,711.87 \$2,136.09 26600 1.60340 \$2,136.09 \$1.78 \$1.78 \$2,136.09	COST TOTAL		GF.	COST PER	COST	TOTAL
100 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.27 29.51 \$48.25 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 133740 1.28 1,711.87 \$2,136.09 26600 1.60340 \$2,136.09 \$2,136.09	R 100 CF			100 CF		
100 4.82 4.82 \$4.82 600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.62 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.28 1,711.87 \$2,136.09 26600 1.60340 \$2,136.09 \$2,136.09						
600 2.32 13.92 \$18.74 1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.32 175.56 \$424.22 26600 1.28 1,711.87 \$2,136.09 160340 \$1.78 \$2,136.09	4.82		100	4.82	4.82	\$4.82
1300 2.27 29.51 \$48.25 1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 133740 1.32 175.56 \$424.22 26600 1.28 1,711.87 \$2,136.09 160340 \$1.78 \$2,136.09	2.32 13.92		009	2.32	13.92	\$18.74
1300 2.17 28.21 \$76.46 3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 133740 1.28 1,711.87 \$2,136.09 26600 160340 \$1,711.87 \$2,136.09 \$1.78 \$1.78 \$2,136.00 \$2,136.00	2.27 29.51		1300	2.27	29.51	\$48.25
3400 1.92 65.28 \$141.74 6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 133740 1.28 1,711.87 \$2,136.09 26600 160340 \$2,136.09 \$1.78 \$1.78	2.17 28.21		1300	2.17	28.21	\$76.46
6600 1.62 106.92 \$248.66 13300 1.32 175.56 \$424.22 133740 1.28 1,711.87 \$2,136.09 26600 26600 160340 81.78	1.92 65.28		3400	1.92	65.28	\$141.74
13300 1.32 175.56 \$424.22 133740 1.28 1,711.87 \$2,136.09 26600 160340 26.00 26.00	1.62 106.92		0099	1.62	106.92	\$248.66
133740 1.28 1,711.87 \$2,136.09 26600 26600 26600 26600 160340 26600 26600 26600	1.32 175.56		13300	1.32	175.56	\$424.22
26600 160340 \$1.78	1.28 1,711.87		-5400	1.28	-69.12	\$355.10
160340	0099		26600			
160340 \$1.78						
\$1.78		E IN CUBIC FEET	21200			
		PER THOUSAND	\$2.24			
USAGE IN (000) GALLONS 1 199		1 (000) CALL	150			
		2 4 1 (ccc) Cher.	3			

US 60 & STEPSTONE					HOWARD'S MILL				
May-03	CF.	COST	COST	TOTAL	May-03	R	COST PER COST	COST	TOTAL
		PER 100 CF					100 CF		
	100	4.82	4.82	\$4.82		100	4.82	4.82	\$4.82
	009	2.32	13.92	\$18.74		009	2.32	13.92	\$18.74
	1300	2.27	29.51	\$48.25		1300		29.51	\$48.25
	1300	2.17	28.21	\$76.46		1300	2.17	28.21	\$76.46
	3400	1.92	65.28	\$141.74		3400	1.92		\$141.74
	0099	1.62	106.92	\$248.66		0099	1.62	106.92	\$248.66
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	133090	1.28	1,703.55	\$2,127.77		137000	1.28	1,753.60	\$2,177.82
	26600					26600			
USAGE IN CUBIC FEET	159690				USAGE IN CUBIC FEET	163600			
COST PER THOUSAND	\$1.78				COST PER THOUSAND	\$1.78			
USAGE IN (000) GALLONS	1.194				USAGE IN (000) GALL.	1.224			
IIS 60 & STEDSTONE									
	L				HOWARD SIMILE	ŗ	1000	H	. 4 1 0 1
June-U3	5	PER 100 CF	COSI	IOIAL	June-03	5	400 CF	COSI	IOIAL
		5				-	5		
	100	4.82	4.82	\$4.82		100	4.82	4.82	\$4.82
	009	2.32	13.92	\$18.74		009			97
	1300	2.27	29.51	\$48.25		1300			\$48.25
	1300	2.17	28.21	\$76.46		1300	2.17	28.21	\$76.46
	3400	1.92	65.28	\$141.74		3400	1.92		\$141.74
	0099	1.62	106.92	\$248.66		0099	1.62	106.92	\$248.66
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	134480	1.28	1,721.34	\$2,145.56		25930	1.28	331.90	\$756.12
	26600					26600			
USAGE IN CUBIC FEET	161080				USAGE IN CUBIC FEET	52530			
COST PER THOUSAND	\$1.78				COST PER THOUSAND	\$1.92			
USAGE IN (000) GALLONS	1,205				USAGE IN (000) GALL.	393			
					rage i				

US 60 & STEPSTONE					HOWEARD'S MILL				
July-03	R	COST	COST	TOTAL		F	COST PER COST	COST	TOTAL
		PER 100 CF					100 CF		
	100	4.82	4.82	\$4.82		100	4.82	4.82	\$4.82
	009			\$18.74		009		13.92	\$18.74
	1300			\$48.25		1300	2.27	29.51	\$48.25
	1300					1300		28.21	\$76.46
	3400	1.92		\$141.74		3400	1.92	65.28	\$141.74
	0099	1.62		\$248.66		0099	1.62	106.92	\$248.66
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	171540	1.28	2,195.71	\$2,619.93		121270	1.28	1,552.26	\$1,976.48
						0000			
	26600					70000			
USAGE IN CUBIC FEET	198140				USAGE IN CUBIC FEET	147870			
COST PER THOUSAND	\$1.77				COST PER THOUSAND	\$1.79			
USAGE IN (000) GALLONS	1,482				USAGE IN (000) GALL.	1,106			
US 60 & STEPSTONE					HOWARD'S MILL	į			
August-03	SF	COST	COST	TOTAL	August-03	CF.	COST PER COST	COST	TOTAL
		PER 100 CF					100 CF		
	100	4 82	4 82	\$4.82		100	4.82	4.82	\$4.82
	009			\$18.74		009		13.92	97
	1300			\$48.25		1300		29.51	\$48.25
	1300	2.17		\$76.46		1300		28.21	\$76.46
	3400	1.92		\$141.74		3400	1.92	65.28	\$141.74
	0099	1.62	_			0099	1.62	106.92	
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	175220	1.28	2,242.82	\$2,667.04		128730	1.28	1,647.74	\$2,071.96
	26600					26600			
USAGE IN CUBIC FEET	201820				USAGE IN CUBIC FEET	155330			
COST PER THOUSAND	\$1.77				COST PER THOUSAND	\$1.78			
USAGE IN (000) GALLONS	1,510				USAGE IN (000) GALL.	1,162			
					ा बधुन ।				

US 60 & STEPSTONE					HOWEARD'S MILL				
September-03	F.	COST	COST	TOTAL	September-03	F.	COST PER	COST	TOTAL
		PER 100 CF					100 CF		
	100	4.82	4.82	\$4.82		100	4.82	4.82	\$4.82
	009		13.92	\$18.74		009	2.32	13.92	\$18.74
	1300	2.27	29.51	\$48.25		1300	2.27	29.51	\$48.25
	1300	2.17	28.21	\$76.46		1300	2.17	28.21	\$76.46
	3400	1.92	65.28	\$141.74		3400	1.92	65.28	\$141.74
	0099	1.62	106.92	\$248.66		0099	1.62	106.92	\$248.66
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	152550	1.28	1,952.64	\$2,376.86		136730	1.28	1,750.14	\$2,174.36
	26600					26600			
USAGE IN CUBIC FEET	179150				USAGE IN CUBIC FEET	163330			
COST PER THOUSAND	\$1.77				COST PER THOUSAND	\$1.78			
USAGE IN (000) GALLONS	1,340				USAGE IN (000) GALL.	1,222			
US 60 & STEPSTONE					HOWARD'S MILL				
October-03	R	COST	COST	TOTAL	October-03	F.	COST PER COST	COST	TOTAL
		PER 100 CF					100 CF		
	100	4.82	4.82	\$4.82		100	4.82	4.82	\$4.82
	1300	20.7	13.32	\$10.74 \$48.05		1300			
	1300	2.17	28.21	\$76.46		1300		28.21	
	3400	1.92	65.28	\$141.74		3400	1.92	65.28	\$141.74
	0099	1.62	106.92	\$248.66		0099	1.62	106.92	\$248.66
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	131050	1.28	1,677.44	\$2,101.66		21530	1.28	275.58	\$699.80
	26600					26600			
USAGE IN CUBIC FEET	157650				USAGE IN CUBIC FEET	48130			
COST PER THOUSAND	\$1.78				COST PER THOUSAND	\$1.94			
USAGE IN (000) GALLONS	1,1/9				USAGE IN (UUU) GALL. Page 1	300			

US 60 & STEPSTONE					HOWEARD'S MILL				
November-03	F)	COST	COST	TOTAL	November-03	CF	COST PER	COST	TOTAL
		PER 100 CF					100 CF		
	4					100	4 0.0	7 83	44 82
	30					100			44.02
	009					900			\$18.74
	1300	2.27	29.51	\$48.25		1300	2.27		\$48.25
	1300	2.17	28.21	\$76.46		1300	2.17	28.21	\$76.46
Your property and the property of the property	3400	1.92		97		3400	1.92	65.28	\$141.74
	0099	1.62	106.92	\$248.66		0099	1.62	106.92	\$248.66
	13300		175.56	\$424.22		13300	1.32	175.56	\$424.22
	137320	1.28	_	\$2,181.92		62870	1.28	804.74	\$1,228.96
	26600					26600			
TEACE IN CUBIC EEET	160000				TEACE IN CIBIO EEET	04470			
USAGE IN CUBIC FEET	102920				USAGE IN COBIC LEE	0.1460			
COST PER THOUSAND	\$1.78				COST PER THOUSAND	\$1.84			
010010000000000000000000000000000000000	000				- 140 (000) MI LO 4011	000			
USAGE IN (000) GALLONS	1,220				USAGE IN (UUU) GALL.	800			
US 60 & STEPSTONE					HOWARD'S MILL				
December-03	占	COST	COST	TOTAL	December-03	F)	COST PER COST	COST	TOTAL
		PER 100 CF					100 CF		
	100	4.82	4.82	\$4.82		100			
	009					900			
	1300	2.27	29.51	\$48.25		1300	2.27		
	1300	2.17	28.21	\$76.46		1300	2.17		
	3400	1.92	65.28	\$141.74		3400	1.92	65.28	\$141.74
	0099	1.62	106.92	\$248.66		0099	1.62	106.92	
	13300	1.32	175.56	\$424.22		13300	1.32	175.56	\$424.22
	142130	1.28	1,819.26	\$2,243.48		60730	1.28	777.34	\$1,201.56
	00000					00000			
	20000					70007			
USAGE IN CUBIC FEET	168730				USAGE IN CUBIC FEET	87330			
COST PER THOUSAND	\$1.78				COST PER THOUSAND	\$1.84			
USAGE IN (000) GALLONS	1 262				USAGE IN (000) GALL	653			
2007 (200) 2000	102,				Page 1				