



ITEM 8

TO BE FURNISHED BY AUDITOR AS SOON AS POSSIBLE



ITEM 9

SEE AUDIT REPORT AND EXHIBIT 9 OF APPLICATION



ITEM 10 A/B

SEE DISK AT INSIDE POCKET OF NOTEBOOK

BULLOCK PEN WATER DISTRICT

EMPLOYEE INFORMATION ON SPREADSHEET

Name	Title	Wage	Monthly Health Ins.	Monthly Dental	Monthly Life	Hire Date
A. Caldwell	Distribution	23.29	331.46	81.40	7.90	4/27/97
A. Johnson	Clerk	12.22	734.09	49.14	7.90	10/4/04
S. Epperson	Clerk	15.91	720.45	49.14	7.90	9/2/93
B. Simpson	Distribution	24.89	331.46	81.40	7.90	6/23/97
D. Cook	Clerk	18.34	754.25	49.14	7.90	10/21/96
E. Ryan	Distribution	14.45	271.58	25.60	7.90	1/1/05
G. Simpson	Operator	20.00	868.69	52.22	7.90	6/15/98
M. Mason	Distribution	18.06	416.26	81.40	7.90	7/5/99
J. Bowling	Asst. Off. Mgr.	25.17	868.69	52.22	7.90	2/4/91
J. Workman	Distribution	13.75	285.81	81.40		10/8/07
K. Baird	Clerk	9.89	-	-	-	10/10/00
M. Duley	Distribution	23.03	868.69	52.22	7.90	10/1/73
P. Harp	Distribution	9.00	-	-	-	8/1/07
R. Miller	Operator	12.99	754.25	81.40	7.90	9/8/05

Annual Salary

P. Massie	Office Mgr.	63,866	868.69	52.22	-	9/1/86
W. M. Catlett	Asst. Super.	69,949	416.26	81.40	7.90	8/15/93
W.R. Catlett	Super.	78,956	868.69	52.22	5.14	1/1/71

No percentage of test year payroll is capitalized. There is no percentage of payroll capitalized.

## EMPLOYER CONTRIBUTION RATES

Year	Percentage
July 2005 - June 2006	10.98
July 2006 - June 2007	13.19
July 2007 - June 2008	16.17
July 2008 - June 2009	15.58



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04/07/08

## BULLOCK PEN WATER DISTRICT Payroll Summary January through December 2007

	AARON E CALDWELL			AMY G JOHNSON			ANDREA WALTON			BETTY SUZANNE...	
	Hours	Rate	Jan - De...	Hours	Rate	Jan - De...	Hours	Rate	Jan - D...	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>											
<b>Gross Pay</b>											
SALARY - COMMISSIONERS			0.00			0.00			1,500.00		
SALARY - EMPLOYEES			100.00			100.00			0.00		
HOURLY	2,178	23.29	48,083.94	2,088	12.22	24,532.56			0.00	2,088	15.91
OVERTIME - HOURLY	136.5	34.93	4,650.80		18.33	0.00			0.00		23.86
MILEAGE			0.00			0.00			0.00		
ON CALL			120.00			0.00			0.00		
<b>Total Gross Pay</b>	<u>2,314.5</u>		<u>52,954.74</u>	<u>2,088</u>		<u>24,632.56</u>			<u>1,500.00</u>	<u>2,088</u>	
<b>Deductions from Gross Pay</b>											
ACCIDENT - AFLAC			-388.80			-182.70			0.00		
CANCER-AFLAC			0.00			0.00			0.00		
DEFERRED COMP 401K			-2,400.00			-360.00			0.00		
DEFERRED COMP 457			0.00			0.00			0.00		
DISABILITY - ABACUS			-496.32			-51.57			0.00		
LIFE - ABACUS			0.00			-24.21			0.00		
PHONE CHGS			0.00			0.00			0.00		
RETIREMENT - EMPLOYEE SAVINGS			-2,591.86			-1,231.62			0.00		
<b>Total Deductions from Gross Pay</b>			<u>-5,876.98</u>			<u>-1,850.10</u>			<u>0.00</u>		
<b>Adjusted Gross Pay</b>	<u>2,314.5</u>		<u>47,077.76</u>	<u>2,088</u>		<u>22,782.46</u>			<u>1,500.00</u>	<u>2,088</u>	
<b>Taxes Withheld</b>											
Advance Earned Income Credit			0.00			0.00			0.00		
FEDERAL WITHHOLDING			-7,598.00			-2,397.00			0.00		
MEDICARE - EMPLOYEE			-724.62			-336.66			-21.75		
SOCIAL SECURITY - EMPLOYEE			-3,098.39			-1,439.53			-93.00		
KY WITHHELD			-2,435.57			-1,114.21			0.00		
<b>Total Taxes Withheld</b>			<u>-13,856.58</u>			<u>-5,287.40</u>			<u>-114.75</u>		
<b>Net Pay</b>	<u><u>2,314.5</u></u>		<u><u>33,221.18</u></u>	<u><u>2,088</u></u>		<u><u>17,495.06</u></u>			<u><u>1,385.25</u></u>	<u><u>2,088</u></u>	
<b>Employer Taxes and Contributions</b>											
Federal Unemployment			0.00			0.00			0.00		
MEDICARE - COMPANY			724.62			336.66			21.75		
SOCIAL SECURITY - COMPANY			3,098.39			1,439.53			93.00		
KY - Unemployment Company			0.00			0.00			0.00		
RETIREMENT - COMPANY			7,666.43			3,623.89			0.00		
<b>Total Employer Taxes and Contributions</b>			<u><u>11,489.44</u></u>			<u><u>5,400.08</u></u>			<u><u>114.75</u></u>		

## BULLOCK PEN WATER DISTRICT Payroll Summary January through December 2007

	BETTY ...	BILLY F SIMPSON		BOBBY BURGESS			BRIAN D SIMPSON			CHAR...	
	Jan - De...	Hours	Rate	Jan - D...	Hours	Rate	Jan - D...	Hours	Rate	Jan - De...	Hours
<b>Employee Wages, Taxes and Adjustments</b>											
<b>Gross Pay</b>											
SALARY - COMMISSIONERS	0.00			2,500.00			3,700.00			0.00	
SALARY - EMPLOYEES	100.00			0.00			0.00			100.00	
HOURLY	31,925.28			0.00			0.00	2,177	24.89	50,256.37	
OVERTIME - HOURLY	0.00			0.00			0.00	122.5	37.33	4,392.68	
MILEAGE	0.00			0.00			0.00			0.00	
ON CALL	0.00			0.00			0.00			200.00	
<b>Total Gross Pay</b>	<b>32,025.28</b>			<b>2,500.00</b>			<b>3,700.00</b>	<b>2,299.5</b>		<b>54,949.05</b>	
<b>Deductions from Gross Pay</b>											
ACCIDENT - AFLAC	-313.20			0.00			0.00			-388.80	
CANCER-AFLAC	0.00			0.00			0.00			0.00	
DEFERRED COMP 401K	0.00			0.00			0.00			0.00	
DEFERRED COMP 457	-555.00			0.00			0.00			-720.00	
DISABILITY - ABACUS	-323.28			0.00			0.00			-383.28	
LIFE - ABACUS	0.00			0.00			0.00			0.00	
PHONE CHGS	0.00			0.00			0.00			0.00	
RETIREMENT - EMPLOYEE	-1,601.28			0.00			0.00			-2,747.46	
SAVINGS	0.00			0.00			0.00			0.00	
<b>Total Deductions from Gross Pay</b>	<b>-2,792.76</b>			<b>0.00</b>			<b>0.00</b>			<b>-4,239.54</b>	
<b>Adjusted Gross Pay</b>	<b>29,232.52</b>			<b>2,500.00</b>			<b>3,700.00</b>	<b>2,299.5</b>		<b>50,709.51</b>	
<b>Taxes Withheld</b>											
Advance Earned Income Credit	0.00			0.00			0.00			0.00	
FEDERAL WITHHOLDING	-3,651.00			0.00			-240.00			-5,129.00	
MEDICARE - EMPLOYEE	-436.61			-36.25			-53.65			-751.29	
SOCIAL SECURITY - EMPLOYEE	-1,866.87			-155.00			-229.40			-3,212.39	
KY WITHHELD	-1,526.06			0.00			0.00			-2,609.02	
<b>Total Taxes Withheld</b>	<b>-7,480.54</b>			<b>-191.25</b>			<b>-523.05</b>			<b>-11,701.70</b>	
<b>Net Pay</b>	<b>21,751.98</b>			<b>2,308.75</b>			<b>3,176.95</b>	<b>2,299.5</b>		<b>39,007.81</b>	
<b>Employer Taxes and Contributions</b>											
Federal Unemployment	0.00			0.00			0.00			0.00	
MEDICARE - COMPANY	436.61			36.25			53.65			751.29	
SOCIAL SECURITY - COMPANY	1,866.87			155.00			229.40			3,212.39	
KY - Unemployment Company	0.00			0.00			0.00			0.00	
RETIREMENT - COMPANY	4,711.09			0.00			0.00			8,076.29	
<b>Total Employer Taxes and Contributions</b>	<b>7,014.57</b>			<b>191.25</b>			<b>283.05</b>			<b>12,039.97</b>	

## BULLOCK PEN WATER DISTRICT Payroll Summary January through December 2007

	CHARLES A. GIVIN		CLARENCE M WALTON		DIANNE K COOK			ERNEST L RYAN			
	Rate	Jan - D...	Hours	Rate	Jan - ...	Hours	Rate	Jan - De...	Hours	Rate	Jan - De...
<b>Employee Wages, Taxes and Adjustments</b>											
<b>Gross Pay</b>											
<b>SALARY - COMMISSIONERS</b>		2,700.00			800.00			100.00			0.00
<b>SALARY - EMPLOYEES</b>		0.00			0.00			0.00			100.00
<b>HOURLY</b>		0.00			0.00	2,168	18.34	38,203.12	2,741	14.45	29,910.73
<b>OVERTIME - HOURLY</b>		0.00			0.00	1	27.51	26.08	85	21.67	1,754.20
<b>MILEAGE</b>		0.00			0.00			0.00			0.00
<b>ON CALL</b>		0.00			0.00			0.00			120.00
<b>Total Gross Pay</b>		<u>2,700.00</u>			<u>800.00</u>	<u>2,169</u>		<u>38,329.20</u>	<u>2,826</u>		<u>31,884.93</u>
<b>Deductions from Gross Pay</b>											
<b>ACCIDENT - AFLAC</b>		0.00			0.00			0.00			0.00
<b>CANCER-AFLAC</b>		0.00			0.00			0.00			0.00
<b>DEFERRED COMP 401K</b>		0.00			0.00			-600.00			0.00
<b>DEFERRED COMP 457</b>		0.00			0.00			0.00			-360.00
<b>DISABILITY - ABACUS</b>		0.00			0.00			0.00			-109.92
<b>LIFE - ABACUS</b>		0.00			0.00			-112.00			0.00
<b>PHONE CHGS</b>		0.00			0.00			0.00			0.00
<b>RETIREMENT - EMPLOYEE SAVINGS</b>		0.00			0.00			-1,846.90			-1,577.92
<b>SAVINGS</b>		0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>		<u>0.00</u>			<u>0.00</u>			<u>-2,558.90</u>			<u>-2,047.84</u>
<b>Adjusted Gross Pay</b>		2,700.00			800.00	2,169		35,770.30	2,826		29,837.09
<b>Taxes Withheld</b>											
<b>Advance Earned Income Credit</b>		0.00			0.00			0.00			0.00
<b>FEDERAL WITHHOLDING</b>		0.00			0.00			-3,319.00			-3,649.00
<b>MEDICARE - EMPLOYEE</b>		-39.15			-11.60			-528.99			-439.45
<b>SOCIAL SECURITY - EMPLOYEE</b>		-167.40			-49.60			-2,261.90			-1,879.03
<b>KY WITHHELD</b>		0.00			0.00			-1,757.18			-1,404.59
<b>Total Taxes Withheld</b>		<u>-206.55</u>			<u>-61.20</u>			<u>-7,867.07</u>			<u>-7,372.07</u>
<b>Net Pay</b>		<u>2,493.45</u>			<u>738.80</u>	<u>2,169</u>		<u>27,903.23</u>	<u>2,826</u>		<u>22,465.02</u>
<b>Employer Taxes and Contributions</b>											
<b>Federal Unemployment</b>		0.00			0.00			0.00			0.00
<b>MEDICARE - COMPANY</b>		39.15			11.60			528.99			439.45
<b>SOCIAL SECURITY - COMPANY</b>		167.40			49.60			2,261.90			1,879.03
<b>KY - Unemployment Company</b>		0.00			0.00			0.00			0.00
<b>RETIREMENT - COMPANY</b>		0.00			0.00			5,433.11			4,639.74
<b>Total Employer Taxes and Contributions</b>		<u>206.55</u>			<u>61.20</u>			<u>8,224.00</u>			<u>6,958.22</u>

## BULLOCK PEN WATER DISTRICT Payroll Summary January through December 2007

	GORDON D SIMPSON			JAMES M. MASON			JANET GAIL BOWLING			JIMMIE A KING	
	Hours	Rate	Jan - De...	Hours	Rate	Jan - De...	Hours	Rate	Jan - De...	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>											
<b>Gross Pay</b>											
<b>SALARY - COMMISSIONERS</b>			0.00			0.00			0.00		
<b>SALARY - EMPLOYEES</b>			100.00			100.00			100.00		
<b>HOURLY</b>	2,221.40008	20.00	42,548.46	2,227	18.06	36,559.91	2,088	25.17	50,526.96		
<b>OVERTIME - HOURLY</b>	129	30.00	3,708.82	146.5	27.09	3,756.32	9	37.75	322.20		
<b>MILEAGE</b>			0.00			0.00			605.00		
<b>ON CALL</b>			0.00			160.00			0.00		
<b>Total Gross Pay</b>	2,350.40008		46,357.28	2,373.5		40,576.23	2,097		51,554.16		
<b>Deductions from Gross Pay</b>											
<b>ACCIDENT - AFLAC</b>			0.00			-388.80			0.00		
<b>CANCER-AFLAC</b>			0.00			0.00			0.00		
<b>DEFERRED COMP 401K</b>			0.00			0.00			-1,500.00		
<b>DEFERRED COMP 457</b>			0.00			-40.00			0.00		
<b>DISABILITY - ABACUS</b>			-607.44			-353.28			0.00		
<b>LIFE - ABACUS</b>			0.00			0.00			0.00		
<b>PHONE CHGS</b>			0.00			0.00			0.00		
<b>RETIREMENT - EMPLOYEE SAVINGS</b>			-2,260.95			-2,008.42			-2,577.68		
<b>SAVINGS</b>			0.00			0.00			0.00		
<b>Total Deductions from Gross Pay</b>			-2,868.39			-2,790.50			-4,077.68		
<b>Adjusted Gross Pay</b>	2,350.40008		43,488.89	2,373.5		37,785.73	2,097		47,476.48		
<b>Taxes Withheld</b>											
<b>Advance Earned Income Credit</b>			0.00			0.00			0.00		
<b>FEDERAL WITHHOLDING</b>			-4,270.00			-4,084.00			-6,854.00		
<b>MEDICARE - EMPLOYEE</b>			-639.40			-553.60			-710.16		
<b>SOCIAL SECURITY - EMPLOYEE</b>			-2,733.97			-2,367.10			-3,036.54		
<b>KY WITHHELD</b>			-2,215.42			-1,884.61			-2,412.08		
<b>Total Taxes Withheld</b>			-9,858.79			-8,889.31			-13,012.78		
<b>Net Pay</b>	2,350.40008		33,630.10	2,373.5		28,896.42	2,097		34,463.70		
<b>Employer Taxes and Contributions</b>											
<b>Federal Unemployment</b>			0.00			0.00			0.00		
<b>MEDICARE - COMPANY</b>			639.40			553.60			710.16		
<b>SOCIAL SECURITY - COMPANY</b>			2,733.97			2,367.10			3,036.54		
<b>KY - Unemployment Company</b>			0.00			0.00			0.00		
<b>RETIREMENT - COMPANY</b>			6,654.05			5,903.66			7,585.61		
<b>Total Employer Taxes and Contributions</b>			10,027.42			8,824.36			11,332.31		

## BULLOCK PEN WATER DISTRICT Payroll Summary January through December 2007

	JIMMI...	JOSHUA A WORKMAN		KATSIA J BAIRD		MICHAEL DULEY			PAUL ...		
	Jan - D...	Hours	Rate	Jan - D...	Hours	Rate	Jan - D...	Hours	Rate	Jan - De...	Hours
<b>Employee Wages, Taxes and Adjustments</b>											
<b>Gross Pay</b>											
SALARY - COMMISSIONERS	2,500.00			0.00			0.00			0.00	
SALARY - EMPLOYEES	0.00			100.00			0.00			100.00	
HOURLY	0.00	484	13.75	6,655.00	984.5	9.89	9,523.79	2,240	23.03	49,244.64	493.25
OVERTIME - HOURLY	0.00	15.5	20.62	319.61		14.83	0.00	63.5	34.54	2,142.47	
MILEAGE	0.00			0.00			0.00			0.00	
ON CALL	0.00			160.00			0.00			160.00	
<b>Total Gross Pay</b>	<b>2,500.00</b>	<b>499.5</b>		<b>7,234.61</b>	<b>984.5</b>		<b>9,523.79</b>	<b>2,303.5</b>		<b>51,647.11</b>	<b>493.25</b>
<b>Deductions from Gross Pay</b>											
ACCIDENT - AFLAC	0.00			0.00			0.00			0.00	
CANCER-AFLAC	0.00			0.00			0.00			0.00	
DEFERRED COMP 401K	0.00			0.00			-600.00			0.00	
DEFERRED COMP 457	0.00			-90.00			0.00			0.00	
DISABILITY - ABACUS	0.00			0.00			0.00			0.00	
LIFE - ABACUS	0.00			0.00			0.00			0.00	
PHONE CHGS	0.00			0.00			0.00			0.00	
RETIREMENT - EMPLOYEE	0.00			-361.72			0.00			-2,458.29	
SAVINGS	0.00			0.00			0.00			0.00	
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>			<b>-451.72</b>			<b>-600.00</b>			<b>-2,458.29</b>	
<b>Adjusted Gross Pay</b>	<b>2,500.00</b>	<b>499.5</b>		<b>6,782.89</b>	<b>984.5</b>		<b>8,923.79</b>	<b>2,303.5</b>		<b>49,188.82</b>	<b>493.25</b>
<b>Taxes Withheld</b>											
Advance Earned Income Credit	0.00			0.00			0.00			0.00	
FEDERAL WITHHOLDING	0.00			-407.00			-23.00			-5,807.00	
MEDICARE - EMPLOYEE	-36.25			-99.66			-138.09			-713.24	
SOCIAL SECURITY - EMPLOYEE	-155.00			-426.12			-590.47			-3,049.71	
KY WITHHELD	0.00			-312.18			-222.61			-2,529.56	
<b>Total Taxes Withheld</b>	<b>-191.25</b>			<b>-1,244.96</b>			<b>-974.17</b>			<b>-12,099.51</b>	
<b>Net Pay</b>	<b>2,308.75</b>	<b>499.5</b>		<b>5,537.93</b>	<b>984.5</b>		<b>7,949.62</b>	<b>2,303.5</b>		<b>37,089.31</b>	<b>493.25</b>
<b>Employer Taxes and Contributions</b>											
Federal Unemployment	0.00			0.00			0.00			0.00	
MEDICARE - COMPANY	36.25			99.66			138.09			713.24	
SOCIAL SECURITY - COMPANY	155.00			426.12			590.47			3,049.71	
KY - Unemployment Company	0.00			0.00			0.00			0.00	
RETIREMENT - COMPANY	0.00			1,169.84			0.00			7,236.01	
<b>Total Employer Taxes and Contributions</b>	<b>191.25</b>			<b>1,695.62</b>			<b>728.56</b>			<b>10,998.96</b>	

## BULLOCK PEN WATER DISTRICT Payroll Summary January through December 2007

	PAUL E HARP		PAULA A MASSIE		REBECCA L. MILLER			WILLIAM L CATLETT		
	Rate	Jan - D...	Hours	Rate	Jan - De...	Hours	Rate	Jan - De...	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>										
<b>Gross Pay</b>										
SALARY - COMMISSIONERS		0.00						0.00		
SALARY - EMPLOYEES		0.00	2,080.00008		61,947.70			100.00	2,080.00008	
HOURLY	9.00	4,407.38			0.00	2,152.00008	12.99	26,095.81	201	1.25
OVERTIME - HOURLY	13.50	0.00			0.00	126.5	19.48	2,279.01		
MILEAGE		0.00			0.00			0.00		
ON CALL		0.00			0.00			0.00		
<b>Total Gross Pay</b>		<b>4,407.38</b>	<b>2,080.00008</b>		<b>61,947.70</b>	<b>2,278.50008</b>		<b>28,474.82</b>	<b>2,281.00008</b>	
<b>Deductions from Gross Pay</b>										
ACCIDENT - AFLAC		0.00			0.00			0.00		
CANCER-AFLAC		0.00			-624.00			0.00		
DEFERRED COMP 401K		0.00			-2,450.00			-360.00		
DEFERRED COMP 457		0.00			0.00			0.00		
DISABILITY - ABACUS		0.00			0.00			0.00		
LIFE - ABACUS		0.00			-170.40			0.00		
PHONE CHGS		0.00			0.00			-40.00		
RETIREMENT - EMPLOYEE		0.00			-3,097.46			-1,423.74		
SAVINGS		0.00			0.00			0.00		
<b>Total Deductions from Gross Pay</b>		<b>0.00</b>			<b>-6,341.86</b>			<b>-1,823.74</b>		
<b>Adjusted Gross Pay</b>		<b>4,407.38</b>	<b>2,080.00008</b>		<b>55,605.84</b>	<b>2,278.50008</b>		<b>26,651.08</b>	<b>2,281.00008</b>	
<b>Taxes Withheld</b>										
Advance Earned Income Credit		0.00			0.00			0.00		
FEDERAL WITHHOLDING		-348.00			-8,778.00			-2,172.00		
MEDICARE - EMPLOYEE		-63.91			-844.28			-392.24		
SOCIAL SECURITY - EMPLOYEE		-273.26			-3,610.03			-1,677.17		
KY WITHHELD		-131.25			-4,726.85			-1,239.86		
<b>Total Taxes Withheld</b>		<b>-816.42</b>			<b>-17,959.16</b>			<b>-5,481.27</b>		
<b>Net Pay</b>		<b>3,590.96</b>	<b>2,080.00008</b>		<b>37,646.68</b>	<b>2,278.50008</b>		<b>21,169.81</b>	<b>2,281.00008</b>	
<b>Employer Taxes and Contributions</b>										
Federal Unemployment		0.00			0.00			0.00		
MEDICARE - COMPANY		63.91			844.28			392.24		
SOCIAL SECURITY - COMPANY		273.26			3,610.03			1,677.17		
KY - Unemployment Company		0.00			0.00			0.00		
RETIREMENT - COMPANY		0.00			9,105.51			4,194.19		
<b>Total Employer Taxes and Contributions</b>		<b>337.17</b>			<b>13,559.82</b>			<b>6,263.60</b>		

## BULLOCK PEN WATER DISTRICT Payroll Summary January through December 2007

	WILLIAM...	WILLIAM R CATLETT		TOTAL			
	Jan - De...	Hours	Rate	Jan - De...	Hours	Rate	Jan - Dec ...
<b>Employee Wages, Taxes and Adjustments</b>							
<b>Gross Pay</b>							
<b>SALARY - COMMISSIONERS</b>	0.00			0.00			13,800.00
<b>SALARY - EMPLOYEES</b>	67,837.84	2,080.00008		77,108.86	6,240.00		207,994.40
<b>HOURLY</b>	3,099.57	152	36.71	5,579.92	26,683.15		457,153.44
<b>OVERTIME - HOURLY</b>	0.00			0.00	835.00		23,352.19
<b>MILEAGE</b>	0.00			0.00			605.00
<b>ON CALL</b>	160.00			0.00			1,080.00
<b>Total Gross Pay</b>	<u>71,097.41</u>	<u>2,232.00008</u>		<u>82,688.78</u>	<u>33,758.15</u>		<u>703,985.03</u>
<b>Deductions from Gross Pay</b>							
<b>ACCIDENT - AFLAC</b>	-388.80			0.00			-2,051.10
<b>CANCER-AFLAC</b>	0.00			0.00			-624.00
<b>DEFERRED COMP 401K</b>	-720.00			0.00			-8,990.00
<b>DEFERRED COMP 457</b>	0.00			0.00			-1,765.00
<b>DISABILITY - ABACUS</b>	-532.08			0.00			-2,857.17
<b>LIFE - ABACUS</b>	0.00			0.00			-306.61
<b>PHONE CHGS</b>	0.00			0.00			-40.00
<b>RETIREMENT - EMPLOYEE</b>	-3,406.81			-3,855.38			-33,047.49
<b>SAVINGS</b>	0.00			-2,400.00			-2,400.00
<b>Total Deductions from Gross Pay</b>	<u>-5,047.69</u>			<u>-6,255.38</u>			<u>-52,081.37</u>
<b>Adjusted Gross Pay</b>	66,049.72	2,232.00008		76,433.40	33,758.15		651,903.66
<b>Taxes Withheld</b>							
<b>Advance Earned Income Credit</b>	0.00			0.00			0.00
<b>FEDERAL WITHHOLDING</b>	-9,294.00			-11,678.00			-79,698.00
<b>MEDICARE - EMPLOYEE</b>	-975.88			-1,143.08			-9,689.81
<b>SOCIAL SECURITY - EMPLOYEE</b>	-4,172.71			-4,887.67			-41,432.26
<b>KY WITHHELD</b>	-4,034.63			-4,381.46			-34,937.14
<b>Total Taxes Withheld</b>	<u>-18,477.22</u>			<u>-22,090.21</u>			<u>-165,757.21</u>
<b>Net Pay</b>	<u><u>47,572.50</u></u>	<u><u>2,232.00008</u></u>		<u><u>54,343.19</u></u>	<u><u>33,758.15</u></u>		<u><u>486,146.45</u></u>
<b>Employer Taxes and Contributions</b>							
<b>Federal Unemployment</b>	0.00			0.00			0.00
<b>MEDICARE - COMPANY</b>	975.88			1,143.08			9,689.81
<b>SOCIAL SECURITY - COMPANY</b>	4,172.71			4,887.67			41,432.26
<b>KY - Unemployment Company</b>	0.00			0.00			0.00
<b>RETIREMENT - COMPANY</b>	10,014.98			11,330.73			97,345.13
<b>Total Employer Taxes and Contributions</b>	<u><u>15,163.57</u></u>			<u><u>17,361.48</u></u>			<u><u>148,467.20</u></u>

Bulllock Pen Water District Employee List

4/7/08

		HEALTH INS	DENTAL	LIFE
AARON CALDWELL - <del>MAINTENANCE</del> DISTRIBUTION	23.29/mo.	1679.85	81.40	7.9
AMY Johnson - Clerk	12.22/mo.	1331.79	49.14	7.9
Betty SUZANNE EPPERSON - Clerk	15.91/mo.	1318.15	49.14	7.9
Brian Simpson - Distribution	24.89/mo.	1649.61	81.40	7.9
DIANNE Cook - Clerk	18.34/mo.	1921.79	49.14	7.9
Ernest RYAN - Distribution	14.45/mo.	271.58	25.60	7.90
Gordon Simpson - Plant Operator	20.00/mo.	1737.38	52.22	7.90
JAMES Michael MASON - Distribution	18.06/mo.	1435.56	81.40	7.90
JANET GAIL BONLING - Asst. Office Mgr.	25.17/mo.	1737.38	52.22	7.9
Joshua A. WORKMAN - Distribution part-time	13.75/mo.	1238.70	81.40	
KATZIA BAIRD - Clerk	9.89/mo.	—	—	—
Michael Duley - Distribution PART-TIME	23.03/mo.	1737.38	52.22	7.90
Paul E. HARP - DISTRIBUTION	9.00/mo.	—	—	—
Paula Massie - Office Mgr.	63,866.43	1737.38	52.22	—
Rebecca Miller - Plant Operator	12.99/mo.	2171.42 <del>1737.38</del>	81.40	7.90
Wm. L. Catlett - Asst. Supt	69,948.93	2046.90	81.40	7.90
Wm. R. Catlett - Superintendent	78,956.02	1737.38	52.22	5.14
		23,752.25 mo.	mo.	mo.
Andrea Walton - Commissioner	200/mo.	salaries		
Billy F. Simpson - Commissioner	200/mo.			
Charles A. Givin - Commissioner	200/mo.			
Bobby BURGESS - Chairman	300/mo.			
Jimmie A. KING - Commissioner	200/mo.			



#5

Information

Complete the following information for each employee

	Employee Name (First, MI, Last)	Hire Date (mm/dd/yy)
1.	AARON E. CALDWELL	04/27/97
2.	AMY G. JOHNSON	10/04/04
3.	BRIAN D. SIMPSON	06/23/97
4.	DIANNE K. COOK	10/21/96
5.	ERNEST L. RYAN	01/01/05
6.	GORDON D. SIMPSON	06/15/98
7.	JAMES M. MASON	07/05/99
8.	JANET G. BOWLING	02/04/91
9.	JOSHUA A. WORKMAN	10/08/07
10.	KATSIA BAIRD	10/10/00
11.	MICHAEL R. DULEY	10/01/73
12.	PAUL E. HARP	08/01/07
13.	PAULA A. MASSIE	09/01/86
14.	REBECCA L. MILLER	09/08/05
15.	WILLIAM L. CATLETT	08/15/93
16.	WILLIAM R. CATLETT	01/01/71
17.	BETTY S. EPPERSON	09/02/93

	Employee Name (First, MI, Last)	Hire Date (mm/dd/yy)	Appt. Date
18.	BOBBY BURGESS		01/01/70
19.	CHARLES A. GIVIN		02/21/03
20.	BILLY F. SIMPSON		12/01/94
21.	ANDREA WALTON		04/17/07
22.	JIMMIE A. KING		09/20/93
23.			
24.			
25.			
26.			
27.			
28.			
29.			
30.			
31.			
32.			
33.			
34.			
35.			

**Bullock Pen Water District  
Meters Set**

~~10/1/2006 - 8/30/2007~~

1-1/07 - 3/31/07

3/4" Meters Paid:		\$	#
	2007		
JANUARY		4,000.00	4
FEBRUARY		4,000.00	4
MARCH		12,000.00	12
<b>Total Meters Paid For -</b>			<b>20</b>

Less Developer Refunds:

A & H Developments	0.00	0
Allen Isreal	0.00	0
Alumni Development	0.00	0
CAC Properties	0.00	0
CCS Properties	0.00	0
Clairborne Estates	0.00	0
Darrell Craise	0.00	0
George Toole	0.00	0
Givin Inc	0.00	0
Kreke	275.00	1
MHT Investments	0.00	0
Porter Plantations	0.00	0
Scheben Co.	0.00	0
Silver Ridge, Inc	0.00	0
Steers Estates	0.00	0
William C. Wilson	550.00	2
Maple Ridge	275.00	1
<b>Total Developer Refunds Paid</b>	<b>1100</b>	<b>4</b>
<b>Total Developer No Refund</b>		<b>2</b>
<b>Total Meters Dropped</b>		<b>6</b>
<b>Equals Meters Installed by the District</b>		<b>14</b>

Supply Cost	
Same Side	371.01
Push	399.85
<b>Total</b>	<b>770.86</b>
Average	385.43

BACKHOE & DUMP TRUCK				DISTRICT LABOR								TRUCK METER &		TOTAL
HOURS	DEPR'N	INS	DIESEL	MAINT	HOURS	Off Wage	In Wages	Retire	Insurance	FICA	USAGE	SUPPLIES	COST	
3.25/METER	\$34.00	\$4.75	\$8.75	\$2.50	11.75/MTR-IN	\$16.24	\$20.00	\$33.14	\$116.42	\$19.22	\$18.25	\$392.10		
	PER HR	PER HR	PER HR	PER HR	1/MTR-OFF	PER HR	PER HR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	
45.5	1,547.00	216.13	398.13	113.75	164.50	227.36	3,290.00	463.96	1,629.88	269.08	255.50	5,489.40	13,900.18	

Developer Meters Set				DISTRICT LABOR								TRUCK METER &		TOTAL
HOURS	Off Wage	WAGES	Retire	Insurance	FICA	USAGE	SUPPLIES	COST						
4/METER	\$16.24	\$32.21	\$19.14	\$64.05	\$11.10	\$36.50	\$211.97							
	PER HR	PER HR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR						
16	\$97.44	515.36	114.84	384.30	66.60	219.00	1,271.82	2,669.36						

Entry to Set Up Meters	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Debit
\$	1,547.00	216.13	398.13	113.75	324.80	3,805.36	578.80	2,014.18
Code	403	656	650	620	601	601	604.2	604.1
Class	8	5	5	6	7	5	5	5
					335.68	408.12	474.50	6,761.22
								16,569.54
							650	151
							5	334.4

*class 7 - Contractors*  
*class 5 - T+D operations*  
 601 = Salaries & Wages employees  
 604.1 = Medical Ins.  
 604.2 = Retirement  
 408.12 = Payroll Taxes

**Bullock Pen Water District  
Meters Set  
For the Quarter Ended June 30, 2007**

3/4" Meters Paid:		\$	#
	2007		
APRIL		12,000.00	12
MAY		13,000.00	13
JUNE		16,000.00	16
Total Meters Paid For -			<u>41</u>

Less Developer Refunds:		
A & H Developments	0.00	0
Eagle Ridge	275.00	1
Alumni Development	0.00	0
CAC Properties	0.00	0
CCS Properties	0.00	0
Clairborne Estates	0.00	0
Darrell Craise	0.00	0
George Toole	0.00	0
Givin Inc	0.00	0
Kreke	0.00	0
MHT Investments	0.00	0
Porter Plantations	0.00	0
Scheben Co.	0.00	0
Silver Ridge, Inc	0.00	0
Steers Estates	550.00	2
William C. Wilson	0.00	0
Maple Ridge	550.00	2
Total Developer Refunds Paid	<u>1375</u>	<u>5</u>
Total Developer No. Refund		9
Total Meters Dropped		<u>14</u>
Equals Meters Installed by the District		<u>27</u>

Supply Cost	
Same Side	371.01
Push	<u>399.85</u>
Total	<u>770.86</u>
Average	<u>385.43</u>

BACKHOE & DUMP TRUCK					DISTRICT LABOR					TRUCK	METER &	TOTAL	
HOURS	DEPR'N	INS	DIESEL	MAINT	HOURS	Off Wage	In Wages	Retire	Insurance	FICA	USAGE	SUPPLIES	COST
3.25/METER	\$34.00	\$4.75	\$8.75	\$2.50	11.75/MTR-IN	\$16.24	\$20.00	\$33.14	\$116.42	\$19.22	\$18.25	\$392.10	
	PER HR	PER HR	PER HR	PER HR	1/MTR-OFF	PER HR	PER HR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR
87.75	2,983.50	416.81	767.81	219.38	317.25	438.48	6,345.00	894.78	3,143.34	518.94	492.75	10,586.70	26,807.49

Developer Meters Set					DISTRICT LABOR					TRUCK	METER &	TOTAL
HOURS	Off Wage	WAGES	Retire	Insurance	FICA	USAGE	SUPPLIES	COST				
4/METER	\$16.24	\$32.21	\$19.14	\$64.05	\$11.10	\$36.50	\$211.97					
	PER HR	PER HR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR				
20	\$227.36	644.20	267.96	896.70	155.40	511.00	2,967.58	5,670.20				

Entry to Set Up Meters													
\$	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Debit
	2,983.50	416.81	767.81	219.38	665.84	6,989.20	1,162.74	4,040.04	674.34	1,003.75	13,554.28	32,477.69	
Code	403	656	650	620	601	601	604.2	604.1	408.12	650	151	334.4	
Class	8	5	5	6	7	5	5	5	8	5			

**Bullock Pen Water District  
Entry to Set Up 1" Meters  
For the Quarter Ended June 30, 2007**

**Standard Cost to Set 1" Meter:**

	Push	Same Side	Average
Backhoe Hours	2.5	4	3.25
Man Hours	9.5	14	11.75
Supplies-Radio Rd	794.95	783.55	789.25
<b>1" Meters Set</b>	<b>Pmt Rec'd</b>	<b># of Meters</b>	
6/5/2007	1,400.00	1	
6/20/2007	1,400.00	1	
		<u>0</u>	
<b>Total</b>	<b>2,800.00</b>	<b>2</b>	

**Entry to Set Up 1" Meters**

	BACKHOE & DUMP TRUCK				DISTRICT LABOR						TRUCK USAGE	METER & SUPPLIES	TOTAL COST	
	HOURS 3.25/METER	DEPR'N \$34.00 PER HR	INS \$4.75 PER HR	DIESEL \$8.75 PER HR	MAINT \$2.50 PER HR	HOURS 11.75/MTR-IN 1/MTR-OFF	In Wages \$20.00 PER HR	Off Wage \$16.24 PER HR	Retire \$33.14 PER MTR	Insurance \$116.42 PER MTR				FICA \$19.22 PER MTR
	6.5	Credit 221.00	Credit 30.88	Credit 56.88	Credit 16.25	23.50	Credit 470.00	Credit 32.48	Credit 66.28	Credit 232.84	Credit 38.44	Credit 36.50	Credit 1,643.46	Debit 2,845.00
Code		403	656	650	620		601	601	604.2	604.1	408.12	650	151	334.4
Class		8	5	5	6		5	7	5	5	8	5		

**Bullock Pen Water District  
Meters Set  
For the Quarter Ended September 30, 2007**

3/4" Meters Paid:		\$	#
	2007		
JULY		9,000.00	9
AUG		16,000.00	16
SEPT		9,000.00	9
Total Meters Paid For -			<u>34</u>

Less Developer Refunds:

A & H Developments	0.00	0
Eagle Ridge	0.00	0
Alumni Development	275.00	1
CAC Properties	0.00	0
CCS Properties	0.00	0
Clairborne Estates	0.00	0
Darrell Craise	275.00	1
George Toole	0.00	0
Givin Inc	0.00	0
Kreke	0.00	0
MHT Investments	0.00	0
Porter Plantations	0.00	0
Scheben Co.	0.00	0
Silver Ridge, Inc	0.00	0
Steers Estates	550.00	2
William C. Wilson	0.00	0
Maple Ridge	0.00	0
Total Developer Refunds Paid	<u>1100</u>	<u>4</u>
Total Developer No Refund		<u>9</u>
Total Meters Dropped		<u>13</u>
Equals Meters Installed by the District		<u>21</u>

Supply Cost	
Same Side	371.01
Push	<u>399.85</u>
Total	<u>770.86</u>
Average	<u>385.43</u>

BACKHOE & DUMP TRUCK					DISTRICT LABOR						TRUCK	METER &	TOTAL
HOURS	DEPR'N	INS	DIESEL	MAINT	HOURS	Off Wage	In Wages	Retire	Insurance	FICA	USAGE	SUPPLIES	COST
3.25/METER	\$34.00	\$4.75	\$8.75	\$2.60	11.75/MTR-IN	\$16.24	\$20.00	\$33.14	\$116.42	\$19.22	\$18.25	\$392.10	
	PER HR	PER HR	PER HR	PER HR	1/MTR-OFF	PER HR	PER HR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR
68.25	2,320.50	324.19	597.19	170.63	246.75	341.04	4,935.00	695.94	2,444.82	403.62	383.25	8,234.10	20,850.27

Developer Meters Set					DISTRICT LABOR						TRUCK	METER &	TOTAL
HOURS	Off Wage	WAGES	Retire	Insurance	FICA	TRUCK	METER &	TOTAL					
4/METER	\$16.24	\$32.21	\$19.14	\$64.05	\$11.10	USAGE	SUPPLIES	COST					
	PER HR	PER HR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR					
16	\$211.12	515.36	248.82	832.65	144.30	474.50	2,755.61	5,182.36					

Entry to Set Up Meters					DISTRICT LABOR						TRUCK	METER &	TOTAL
Credit	Credit	Credit	Credit	Credit	Off Wage	WAGES	Retire	Insurance	FICA	TRUCK	METER &	TOTAL	
\$	2,320.50	324.19	597.19	170.63	\$16.24	\$32.21	\$19.14	\$64.05	\$11.10	USAGE	SUPPLIES	COST	
					PER HR	PER HR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	PER MTR	
					16	\$211.12	515.36	248.82	832.65	144.30	474.50	2,755.61	5,182.36
						Credit	Credit	Credit	Credit	Credit	Credit	Credit	Debit
						552.16	5,450.36	944.76	3,277.47	547.92	857.75	10,989.71	26,032.63
Code	403	656	650	620	601	601	604.2	604.1	408.12	650	151	334.4	
Class	8	5	5	6	7	6	5	5	8	5			

**Bullock Pen Water District  
Entry to Set Up 1" Meters  
For the Quarter Ended September 30, 2007**

**Standard Cost to Set 1" Meter:**

	Push	Same Side	Average
Backhoe Hours	2.5	4	3.25
Man Hours	9.5	14	11.75
Supplies-Radio Rd	794.95	783.55	789.25

1" Meters Set	Pmt Rec'd	# of Meters
9/20/2007	1,400.00	1
		0
		0
<b>Total</b>	<b>1,400.00</b>	<b>1</b>

**Entry to Set Up 1" Meters**

Code Class	BACKHOE & DUMP TRUCK				DISTRICT LABOR						TRUCK USAGE	METER & SUPPLIES	TOTAL COST	
	HOURS 3.25/METER	DEPR'N \$34.00 PER HR	INS \$4.75 PER HR	DIESEL \$8.75 PER HR	MAINT \$2.50 PER HR	HOURS 11.75/MTR-IN 1/MTR-OFF	In Wages \$20.00 PER HR	Off Wage \$16.24 PER HR	Retire \$33.14 PER MTR	Insurance \$116.42 PER MTR				FICA \$19.22 PER MTR
	Credit 3.25	Credit 110.50	Credit 15.44	Credit 28.44	Credit 8.13	Credit 11.75	Credit 235.00	Credit 16.24	Credit 33.14	Credit 116.42	Credit 19.22	Credit 18.25	Credit 821.73	Debit 1,422.50
	403 8	656 5	650 5	620 6		601 5	601 7	604.2 5	604.1 5	408.12 8	650 5	151	334.4	









KENTUCKY RETIREMENT SYSTEMS  
Perimeter Park West  
1260 Louisville Road  
Frankfort, Kentucky 40601



Kentucky Employees Retirement System  
County Employees Retirement System  
State Police Retirement System

William P. Hanes, Esq.  
Executive Director  
Phone 502-696-8800  
Fax 502-696-8822  
www.kyret.com

MEMORANDUM

**TO:** Agencies Participating in the County Employees Retirement System

**FROM:** William P. Hanes, Esq., Executive Director  
Kentucky Retirement Systems

**DATE:** November 15, 2007

**SUBJECT:** Contribution Rates for Fiscal Year 2008-2009

REC'D NOV 21 2007

The following employer contribution rates have been adopted by the Board of Trustees in accordance with KRS 61 565 and the recommendation of the actuary:

<b>CERS nonhazardous</b>	<b>15.58%</b>
<b>CERS hazardous</b>	<b>31.99%</b>

These rates will be effective July 1, 2008

Please distribute copies of this memorandum to the individuals responsible for your budget

## EMPLOYER CONTRIBUTION RATES

Year	Percentage
July 2005 - June 2006	10.98
July 2006 - June 2007	13.19
July 2007 - June 2008	16.17
July 2008 - June 2009	15.58



FRINGE BENEFITS

	2006	2007	2008
Health	\$ 268,716	\$ 304,587	\$ 291,172
Dental	12,983	13,867	11,552
Life	1,199	1,199	1,340
Retirement	74,280	97,345	113,488

Invoice Number  
# 7

p ID: 00001306  
ap ID: 0000

Invoice Number: 044444910



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ®Registered marks Blue Cross and Blue Shield Association.

Billing for: Bullock Pen Water District  
1 Farrell Drive  
PO Box 188  
Crittenden, KY 41030-0188

Due Date: 06/01/2008  
Billing Date: 05/11/2008  
Coverage Period From: 06/01/2008  
Through: 06/30/2008

Group ID: 00001306  
SubGroup ID: 0000

Invoice Number: 044444910

Account Summary

05/09/2008 Previous Total Due \$23,752.25  
Payment ( \$23,752.25)



Outstanding Balance as of 05/11/2008 \$0.00  
Current Invoice \$23,752.25  
Total Due \$23,752.25

Please Pay This Amount



For billing questions, please call 1-866-912-3278.

- + Remember to PAY AS BILLED - pay the total amount shown as due on the bill.
- + Do not add or delete members by writing on your bill - your payment goes to an automatic deposit box that cannot read your changes.
- + Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM

Please be advised that if Anthem does not receive the group premium payment within the 30 day grace period following the premium payment due date, the group health coverage will be terminated effective on the last date through which full premiums were paid. This notice serves as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

REC'D MAY 1 2008



**PAID**

**Beginning Balance** **\$0.00**

**Current Member Detail**

Reason Codes:    1- Left Employment    2-Temporary Absence    3-Dropping Benefit    4-Deceased  
                   5-Laid Off                    6-Disabled                7-Retired                8-Division Change  
                   9-Class Change                E-No Longer Eligible (PT)    D-Delete                N-Name Correction  
                   O-Other

\*0000075804520\*

Adj	Code	New Div/Cls	EH Date	Insured Name	Employee #	Class	Plan	Benefit	Premium	Total Premium
<input type="checkbox"/>				BOWLING, JANET G	4066	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				CALDWELL, AARON E	4040	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				CATLETT, WILLIAM L	4070	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				CATLETT, WILLIAM R	4005	01	LIFE AD&D	6,500 6,500	\$4.75 \$0.39	\$5.14
<input type="checkbox"/>				COOK, DIANNE K.	4068	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				DULEY, MICHAEL R.	4057	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				EPPERSON, BETTY S	4061	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				JOHNSON, AMY G	4071	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				MASON, J.M.	4000	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				MILLER, REBECCA L.	4002	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				RYAN, ERNEST L	401	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				SIMPSON, BRIAN D	404	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				SIMPSON, GORDON D	4047	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
<input type="checkbox"/>				WORKMAN, JOSHUA A.	406	01	LIFE AD&D	10,000 10,000	\$7.30 \$0.60	\$7.90
Summary							LIFE	136,500	\$99.65	
							AD&D	136,500	\$8.19	\$107.84



**Current Period Premium Due** **\$107.84**

\*Indicates change from prior billing statement. (See Adjustment Detail)



Lee Utility Consulting  
900 Argyll Drive  
Danville, KY 40330

Date 7/16/2008  
Invoice # 7

Bill To  
Bobby Burgess  
Bullock Pen WD  
Crittenden, KY 41030

Ship To

P.O. # 188  
Terms

Ship Date 7/16/2008  
Due Date 8/15/2008  
Other

Item	Description	Qty	Price	Amount
1001	Preparation and filing of rate case. (Includes 15 percent discount)	35	122.50	4,287.50
1001	Copies and Notebooks		614.44	614.44

Amount does not include response to first information request, copies and notebooks

Thank You

**Lee Utility Consulting**  
cjlee52@roadrunner.com

502-320-9177  
Fax 859-238-0283

Subtotal	\$4,901.94
Sales Tax (0.0%)	\$0.00
Total	\$4,901.94
Payments/Credits	\$0.00
Balance Due	\$4,901.94



BERGER, COX & NIENABER, P.S.C.  
 ATTORNEYS AND COUNSELORS AT LAW  
 401 MADISON AVENUE  
 COVINGTON, KENTUCKY 41011  
 (859) 491-9088 FAX (859) 491-9854

BULLOCK PEN WATER DISTRICT  
 C/O PAULA MASSIE  
 P.O. BOX 188  
 CRITTENDEN KY 42030

Page: 1  
 07/15/2008  
 Account No: 762-00H  
 Statement No: 1

RATE INCREASE

Interim Statement

		<u>Fees</u>				
			Rate	Hours		
01/07/2008						
	TRN	Phone conference with Paula and Peggy Lamb re status of preliminary financial analysis;	125.00	0.25	31.25	12
	TRN	Visit P.S.C. web site for rate increase application; letter to client; Review rate increase checklist;	125.00	1.25	156.25	13
01/15/2008						
	TRN	Phone conference with Paula re old rate file;	125.00	0.25	31.25	11
01/21/2008						
	TRN	Phone conference with Paula re Karen Lee; phone conference with Kerry Odle re rate increase; Letter to Carryn Lee;	125.00	0.50	62.50	9
01/22/2008						
	TRN	Receipt and process of check from Ms. Lee, copy to clients;	125.00	0.25	31.25	10
01/28/2008						
	TRN	Phone conference with Bobby Burgess; Phone conference with Carryn Lee; letter to Peggy, Paula and Kerry;	125.00	1.25	156.25	8
02/08/2008						
	TRN	Phone conference with Carryn Lee; Letter to clients; Receipt and process of document list;	125.00	0.50	62.50	14
02/19/2008						
	TRN	Phone conference with Bobby Burgess; phone conference with Peggy Lamb re document request;	125.00	0.25	31.25	3
	TRN	Phone conference with Peggy and Paula re document status;	125.00	0.25	31.25	4



BULLOCK PEN WATER DISTRICT

RATE INCREASE

		Rate	Hours		
	proposals from Carryn Lee; Phone conference with Carryn Lee;	125.00	0.75	93.75	29
TRN	Phone conference with Carryn Lee; Phone conference with Paula; Memo to Paula and Bobby;	125.00	0.75	93.75	30
06/02/2008					
TRN	Receipt and process of memo from Carryn Lee; Phone conference with Carryn Lee;	125.00	0.25	31.25	31
TRN	Review and revise correspondence and mail out;	125.00	0.25	31.25	32
06/03/2008					
TRN	Phone conference with Carryn Lee re rate increase memo;	125.00	0.25	31.25	33
06/04/2008					
TRN	Receipt and process of document request; Letter to Carryn Lee;	125.00	0.25	31.25	27
TRN	Phone conference with Carryn Lee;	125.00	0.25	31.25	28
PAR	Phone conference with Carryn Lee re filing of rate increase application;	50.00	0.25	12.50	35
06/06/2008					
TRN	Phone conference with Paula and Judge Link office re approval; Phone conference with County Attorney Office;	125.00	0.25	31.25	22
TRN	Phone conference with Paula re P.S.C. document request;	125.00	0.25	31.25	23
06/09/2008					
TRN	Receipt and process of Boone and Grant Resolutions re commissioner compensation;	125.00	0.25	31.25	24
TRN	Phone conference with Carry Lee; Receipt and process of e-mail from Carryn; Phone conference with Paula; Phone conference with Bobby Burgess;	125.00	0.50	62.50	25
TRN	Receipt and process of e-mail from Carryn Lee re document request; Letter to Paula;	125.00	0.25	31.25	26
06/13/2008					
TRN	Receipt and process of e-mail from Carryn; Phone conference with Paula re audit report;	125.00	0.25	31.25	34
06/24/2008					
TRN	Phone conference with Carryn Lee; Review and revise application for P.S.C. approval of Phase VI; Rate Increase etc;	125.00	1.25	156.25	41
TRN	Phone conference with Carryn Lee;	125.00	0.25	31.25	42
06/25/2008					
TRN	Letter to Ky Enquirer and Grant Co. news re				

BULLOCK PEN WATER DISTRICT

Page: 4  
 07/15/2008  
 Account No: 762-00H  
 Statement No: 1

RATE INCREASE

		Rate	Hours		
	advertising Public Notice; Letter to Judge Luk and Jack Gatlin re representation authority;	125.00	0.75	93.75	43
TRN	Phone conference with Carryn Lee to revise application;	125.00	0.25	31.25	44
TRN	Review revised application; Phone conference with Bobby to sign application;	125.00	0.50	62.50	45
TRN	Review and revise letter to Judge Link, mail out;	125.00	0.25	31.25	46
TRN	Phone conference with Bobby Burgess; meet with Bobby in Florence, Ky to sign application for P.S.C. filing; Letter to Carryn Lee; Fed-x package to Carryn Lee;	125.00	1.50	187.50	47
07/01/2008					
TRN	Phone conference with Carryn Lee re filing of application with P.S.C.;	125.00	0.25	31.25	36
07/02/2008					
TRN	Review 1st request for information; Phone conference with Gayle; Phone conference with Kerry and Carryn; Letter to everyone;	125.00	1.25	156.25	37
TRN	Phone conference with Kerry Odle re P.S.C. information request;	125.00	0.25	31.25	38
TRN	Receipt and process of engineering documents requested by P.S.C. re Phase VI and rate increase; Review documents; Phone conference with Kerry Odle re surcharge calculation;	125.00	0.50	62.50	39
07/03/2008					
TRN	Phone conference with Kerry, Paula and Carryn re response to request for information; Prepare response; Receipt and process of memo from Carryn re response;	125.00	1.50	187.50	40
	For Current Services Rendered		25.25	3,137.50	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
PARALEGAL	0.25	\$50.00	\$12.50
THOMAS R. NIENABER	25.00	125.00	3,125.00

Total Current Work 3,137.50

Balance Due \$3,137.50

Billing History

<u>Fees</u>	<u>Hours</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
3,137.50	25.25	0.00	0.00	0.00	0.00



ITEM 14

SEE ANNUAL REPORT