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AUG 21 2008

PUBLIC SERVICE  
COMMISSION

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the matter of:

THE APPLICATION OF BULLOCK PEN WATER )  
DISTRICT FOR A CERTIFICATE OF PUBLIC )  
CONVENIENCE AND NECESSITY TO CONSTRUCT ) Case No. 2008-00170  
PROPOSED WATERWORKS IMPROVEMENT )  
PROJECT AND FOR APPROVAL OF PROPOSED )  
PLAN OF FINANCING, INCREASE IN RATES, )  
NONRECURRING CHARGES, AND TARIFF )  
REVISIONS )

RESPONSE

Comes now the Applicant, Bullock Pen Water District ("District"), and submits the following Response to the Public Service Commission's ("Commission") request for additional information dated July 17, 2008.

**Request (1), Section 11(2)(b) – Copies of all trust deeds or mortgages.**

Response: The District does not have any mortgages outstanding.

**Request (2), Section 11(2)(c) – Detailed estimates of USOA account number.**

Response: See attached Exhibit "15".

**Request (3), Section 6(4) – Mortgages**

Response: No mortgages exist.

**Request (4), Section (9)(2)(b) – Copies of franchises or permits.**

Response: No franchises or permits exist.

**Request (5), Section (9)(2)(c) – A full description of the proposed location, route, or routes of the new construction or extension.**

Response: See attached Exhibit "16".

**Request (6), Section 9(2)(d) – District maps to scale.**

Response: See attached Exhibit "17".

**Request (7), Section 9(2)(f) – As estimated cost of operation after the proposed facilities are completed.**

Response: See attached Exhibit "18".

**Request (8), Section 11(2)(c) – Property to be acquired.**

Response: No property will be acquired in this project.

**Request (9), Section 10(6)(n) – Summary of latest depreciation study with schedules.**

Response: See attached Exhibit "19".

**Request 10, Section 10(7)(c) - (5)(6)(7) and (8).**

Response: See attached Exhibit "19".

**Request 11, Section 10(6)(b) & (c) – Copies of prepared testimonies.**

Response: See attached Affidavit of Kerry Odle, CMW, Inc., District Engineer. No other testimony will be presented.

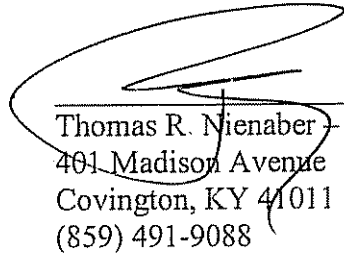
**Request 12, Section 10(7)(c) – For each proposed pro forma adjustment reflecting plan additions the amount contained in construction work in progress at end of test period.**

Response: See attached Exhibit "20".

**Request 13, Section 10(3)(b) – Present and proposed rates for each customer class to which change would apply.**

Response: See attached Exhibit "21".

BERGER, COX & NIENABER, PSC



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Thomas R. Nienaber - KBA#51820  
401 Madison Avenue  
Covington, KY 41011  
(859) 491-9088

cc: Public Service Commission, Attn: Mr. David R. McDowell  
Ms. Stephanie Stumbo, Executive Director  
Kentucky Attorney General's Office  
Ms. Carryn Lee

# **EXHIBIT "15"**

(2) Section 11(2)(c) – Detail estimates of USoA account number.

Bullock Pen Water District, Phase 6

303.5 - Land and Land Rights	\$38,200
331.5 - Transmission and Distribution	\$2,075,745
333.5 - Services	\$54,375
334.5 - Meters and Meter Installation	\$217,495
335.5 – Hydrants	<u>\$228,785</u>
Total:	\$2,614,600

# **EXHIBIT "16"**

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

Application of Bullock Pen Water District for a Certificate of Public Convenience and Necessity and a General Rate Increase	) ) )	Case No. 2008-00170
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TESTIMONY OF KERRY ODLE

1. State your name and business address.

RESPONSE: Kerry Odle, CMW, Inc., professional engineers, 138 North Keeneland Drive, Richmond, KY.

2. Are you a registered engineer in Kentucky?

RESPONSE: Yes.

3. What is your registration number?

RESPONSE: 12,497.

4. Have you been hired by the Bullock Pen Water District to perform engineering for the Phase 6 water line extensions and upgrades?

RESPONSE: Yes, our firm was hired to assist the water district in obtaining funding and providing engineer for the proposed Phase 6 project.

5. Briefly explain the current size and configuration of the Bullock Pen Water District.

RESPONSE: The district has approximately 325 miles of water distribution mains and serves 6,605 customers. There are six water storage facilities and one pump station.

6. What is its source of water supply?

RESPONSE: Water is produced from the Bullock Pen Water Treatment Plant on Bullock Pen Lake. Also, water is purchased from North Kentucky Water District, City of Walton, Boone County Water District and City of Williamstown.

7. What is the general condition of the distribution system?

RESPONSE: Overall, it is good, however, there are sections that need replacement because under sizing for current demand.

8. Is the Phase 6 project necessary to allow the District to continue to provide water to its existing customers?

RESPONSE: This project will be adding a new master meter from North Kentucky Water District and a pump station in Kenton County to supply water to the tanks and customers in Grant County on East side of I-75. Also, a 6 inch water line that feeds the Dry Ridge Tank will be upgraded to a 12 inch water line.

9. Are they also needed to extend service to new customers and additional sections of service area?

RESPONSE: The project will extend 12.2 miles of water lines to serve a potential 200 customers in Kenton County.

10. What is the estimated project Cost?

RESPONSE: \$2,081,072.

11. Have bids been advertised?

RESPONSE: No, waiting on customer sign-up.

12. Is it critical that construction begin on this project immediately?

RESPONSE: Yes, the pump station, master meter and water line upgrades will allow additional water to be purchased from North Kentucky Water District. This needs to be due prior to Summer of 2009 to ensure adequate water supply in case of dry conditions.

13. How long will it take to construct this project?

RESPONSE: There will be 240 calendar days in the construction contract which will allow it to be in service by next Summer. However, if we have to wait until a final order in this rate case, completion will be delayed to Fall or Winter.

14. Was a rate study done for this project?

RESPONSE: Yes, a copy of the rate study is included in the application.

15. What is the status of the funding for the project?

RESPONSE: A \$2,192,700 DWSRF loan has been approved for this project. After bids are obtained, an additional loan will be obtained from the Kentucky Rural Water Association to fund the balance.



16. Does this conclude your testimony?

RESPONSE: Yes.

State of Kentucky  
County of Madison

I, Kerry Odle, after being sworn, stated that this testimony is true and correct to the best of my knowledge and belief.

8/6/08  
Date  
Kerry Odle  
Kerry Odle  
Cheryl L. Garner  
Notary Public

My commission expires: 9/28/2011

- (5) Section 9(2)(c) – A full description of the proposed location, route or routes of the new construction including a description of the manner in which same will be constructed, and also the names of all public utilities, corporation or persons with whom the proposed new construction or extension is likely to compete.

Water line construction will consist of a water line extension and replacement to the following roads:

- (1) Bagby Road – 2.5 miles from intersection with Highway 25 to the intersection with Parkers Grove.
- (2) Parkers Grove – 2.7 miles from intersection with Highway 14 to intersection with Bagby Road.
- (3) Carlisle Road – 1.9 miles from intersection with Highway 14 to intersection with Parkers Grove.
- (4) People Cemetery Road – 0.2 mile from intersection with Bagby Road.
- (5) Courtney Road – 1.6 miles from intersection with Eads Road to existing water line on Courtney Road.
- (6) Stephenson Road – 1.1 miles from intersection with Highway 14.
- (7) Lunsford Road – 0.7 mile from intersection with Highway 14.
- (8) Paxton Road – 1.0 mile from intersection with Parkers Grove.
- (9) Carli Court – 0.5 mile from intersection with Courtney Road.
- (10) Highway 25 (Grant County) – 0.1 mile from Miller Drive to Violet Road and 2.1 miles from Sherman to Old Dry Ridge tank site.
- (11) Pump Station – At intersection of Highway 25 and Bagby Road.
- (12) Master Meter – In Piner on Highway 14.
- (13) Control Valve – At intersection of Highway 25 and Farrell Drive.

All of this work will be advertised, bid and constructed in one contract by a private contractor.

North Kentucky Water District serves areas adjacent to the water line extensions. In Bullock Pen Water District's Water Purchase Contract with North Kentucky Water District, the water line extensions in the Phase 6 project was described to be served by Bullock Pen Water District.

(8) Section 11(2)(c) – If property to be acquired maps and plans of property.

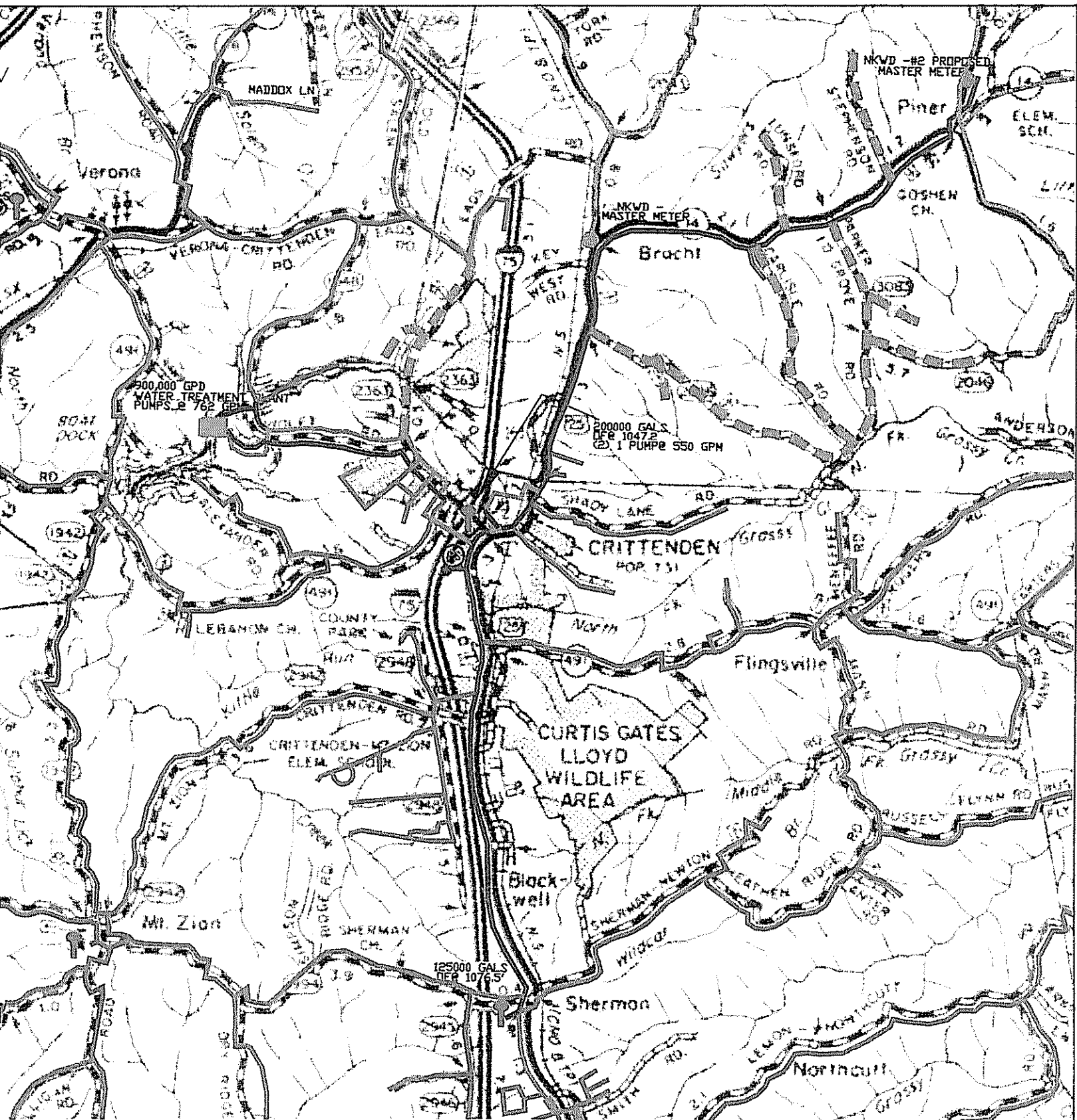
No additional property to be acquired in this project.

(10) Section 10(7)(c)

5 – Plant retirements included 2.1 miles of 6 inch A.C. water line pipe along Highway 25 in Grant County. The anticipated date of retirement is August, 2009.











6 – The pipe will be left in the ground so there will be no cost for removal.

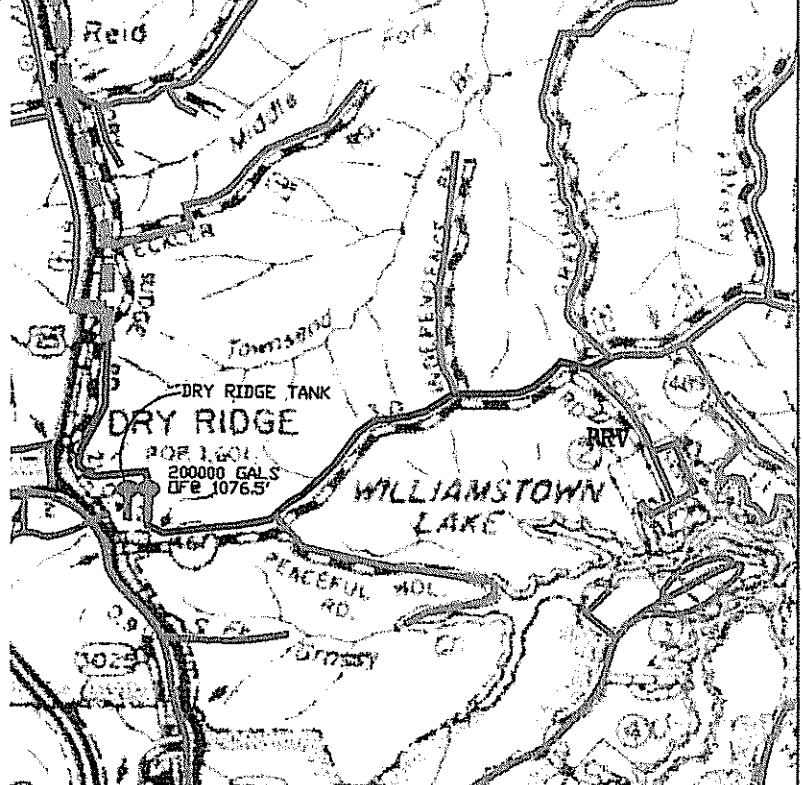
# **EXHIBIT "17"**



SCALE: 1"=1 MILE (5280 FT)

**INDEX**

-  BPWD EXISTING WATER MAINS
-  10" WATER MAIN OR LARGER
-  8" WATER MAIN
-  6" WATER MAIN
-  4" WATER MAIN
-  3" WATER MAIN
-  2" WATER MAIN
-  BPWD PROPOSED PHASE 6 PROJECT
-  NKWD EXISTING WATER MAIN
-  DRY RIDGE WATER



DATE	DESCRIPTION
08-04-08	Issue Date
08-04-08	Drawn By
08-04-08	Checked By
08-04-08	Reviewed By
08-04-08	Project Number
0746302	Project Number

**PSC FACILITY MAP**

BULLOCK PEN WATER DISTRICT  
PHASE 6 WATER LINE PROJECT  
BOONE, GRANT, KENTON COUNTIES OF KY

PROJECT NO.	0746302
DATE	08-04-08
SCALE	1"=1 MILE
DRAWN BY	[Name]
CHECKED BY	[Name]
REVIEWED BY	[Name]

**CMW inc.**

139 N. Neeland Dr. Ste E. Richmond, KY 40475  
Voice 859 623 2968 Fax 859 623 0866

# **EXHIBIT "18"**

(7) Section 9(2)(f) – An estimated cost of operation after the proposed facilities are completed.

2007 Total Operating Expenses	\$2,914,886
Customers in 2007	6,559
Total Operating Cost Per Customer	\$444.41
Phase 6 Customers	180
Increase in Total Operating Cost	\$79,994



# **EXHIBIT "19"**

EXHIBIT 19  
 BULLOCK PEN WATER DISTRICT RATE INCREASE  
 CASE NO. 2008-00170

(9) Section 10(6)(n)

Summary of latest depreciation study with schedules by major plant accounts. If filed in another PSC case refer to that case's number & style.

See attached depreciation study.

(10) Section 10(7)( c)

5 Complete description of actual plant retirements and anticipated plant retirements related to the pro forma plant additions including the actual or anticipated date of retirement.

Plant retirements anticipated due to the pro forma plant additions:  
 11,700 LF of Water Distribution Mains originally installed during 1962

Anticipated date of retirement:  
 August 2009

6 Original cost, cost of removal and salvage for each component of plant to be retired during the period of the proposed pro forma adjustments for plant additions

Original Cost of water main replaced by pro forma plant additions      \$24,960

Anticipated cost of removal: Retired lines will be left in the ground so there will be no cost for removal.

7 Explanation of any differences in amounts contained in the capital construction budget and amounts of capital construction cost contained in the pro forma adjustment period.

There are no differences between the amounts contained in the capital construction budget of \$2,614,600 and the amount of construction costs in the pro forma adjustment period.

8 Impact on depreciation expense on all proposed pro forma adjustments for plant additions and retirements.

Additions:

Mains, hydrants, meters, pump station @ cost of \$2,576,909 depreciated using the straight line method over 50 years:	51,538.18
Telemetry @ cost of \$37,691 depreciated using the straight line method over 15 years:      \$37,691 / 15	2,512.73

Retirements:

Mains replaced by current project @ cost of \$24,960 being depreciated over 50 years: \$24,960 / 50	<u>-499.20</u>
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Total impact on depreciation expense of proposed pro forma adjustments for plant additions and retirements will <b>increase annual</b> depreciation expense by:	<u><u>53,551.71</u></u>
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**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

Page 1

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
Form 1120										
Auto / Transport Equipment										
396	94 CHEV 4X4	12/13/93		13,885			13,885	S/L	5	0
397	96 CHEVY TRUCK	5/29/96		28,986			28,986	S/L	5	0
398	SHELF & 4 TRAYS	9/18/96		197			197	S/L	5	0
399	97 FORD F150 1/2 TON P/UP	12/17/96		17,921			17,921	S/L	5	0
400	97 RADIO/PIPE RACK/HITCH	2/13/97		1,352			1,352	S/L	5	0
401	99 DODGE TRUCK,BED&T BOX	9/24/98	10/02/07	26,403			26,403	S/L	5	0
402	FUEL TANK	12/03/99	10/02/07	373			373	S/L	5	0
403	PUMP	12/03/99	10/02/07	330			330	S/L	5	0
404	2 BOXES	12/03/99	10/02/07	837			837	S/L	5	0
436	2000 DODGE RAM W/LADDER R	4/21/00		21,797			21,797	S/L	5	0
437	2000 STIGER TRAILER/BRAKE	7/31/00		6,833			6,833	S/L	5	0
452	CRANE FOR SERVICE TRUCK	12/26/00	10/02/07	2,014			2,014	S/L	5	0
465	6'9" X 18' TRAILER	4/04/01		2,127			2,127	S/L	5	0
504	OVERHAUL BILL'S 97 PU	3/27/02		3,291			3,126	S/L	5	165
532	2002 RANGER TRUCK	4/14/03		14,000			10,500	S/L	5	2,800
533	TOOL BED FOR DODGE TRUCK	10/03/03		4,614			3,000	S/L	5	923
556	2004 FORD RANGER	9/10/04		26,827			12,518	S/L	5	5,365
599	TAILGATE SPREADER	1/07/05		669			268	S/L	5	134
600	2006 FRTLINER DUMP TRUCK	10/17/05		65,531			7,645	S/L	10	6,553
636	TRANSMISSION-94 CHEV	8/28/06		888			99	S/L	3	296
638	2006 FORD RANGER 4 X 4	7/13/06		19,483			1,948	S/L	5	3,897
679	PUMP REP-2000 DODGE RAM	3/06/07		1,292				S/L	5	215
680	2007 CHEV TRUCK/U BED/RAD	9/14/07		25,779				S/L	5	1,719
681	TRANSMISSION-2004 FORD RA	9/27/07		1,929				S/L	5	96
Total Auto / Transport Equipment				287,358		0	162,159			22,163
DISTRIBUTION RESERVOIR & STANDP										
88	ENCLOSING SETTLING BASIN	7/01/80		123,034			66,441	S/L	50	2,461
89	LADDER GUARD FOR TOWER	1/01/84		740			740	S/L	10	0
90	CONCRETE SLAB & OTHER IMP	1/01/86		1,902			1,902	S/L	10	0
91	DRAIN SLEDGE POND	12/01/86		1,741			1,741	S/L	5	0
92	ROAD BUILT TO SLEDGE POND	12/01/86		2,161			2,161	S/L	10	0
93	4" FLANGED ALTITUDE VALV	3/01/86		2,575			2,575	S/L	8	0
94	150,000 GAL ELEVATED STOR	6/01/88		220,969			81,756	S/L	50	4,419
95	INSTALLED ELEVATED TANK T	5/29/91		13,906			13,906	S/L	15	0

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**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 2**

Client 2948

**BULLOCK PEN WATER DISTRICT**

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
96	NEW CONTROL PANEL	5/29/91		1,219			1,219	S/L	15	0
97	WATER TOWER CRITTENDEN	1/20/93		307,337			85,544	S/L	50	6,147
98	ROAD TO WATER TOWER	9/23/93		6,263			6,263	S/L	10	0
99	LOADING STATION WATER TOW	9/23/93		6,425			1,707	S/L	50	129
100	PAINT & REPAIR VERONA TOW	11/01/93		45,087			29,680	S/L	20	2,254
101	WATER TOWER-MITTS ROAD	12/19/96		296,607			59,568	S/L	50	5,932
547	TANK-1999 DWSRF-FED FUNDS	7/23/04		506,944			24,503	S/L	50	10,139
548	DRY RIDGE TANK-200,000 GA	9/03/04		421,622			19,675	S/L	50	8,432
682	PAINT & REP SHERMAN TOWER	9/30/07		158,556				S/L	20	1,982
683	REPAIR CRITTENDEN TOWER	9/30/07		10,121				S/L	20	127
Total DISTRIBUTION RESERVOIR				2,127,209		0	399,381			42,022
Furniture and Fixtures										
288	MODEM & CABLE	7/09/96		198			198	S/L	5	0
289	ACER ENTRA	8/08/96		1,595			1,595	S/L	5	0
290	MIDWEST CALCULATOR	10/18/96		129			129	S/L	5	0
291	SECRETARY CHAIR	10/21/96		120			120	S/L	5	0
292	DESK	11/27/96		535			535	S/L	5	0
293	ADD'L PHONE STATION	6/13/97		407			407	S/L	5	0
294	COMPUTER, PRINTER, MONITO	8/15/98		9,885			9,885	S/L	5	0
295	REFRIGERATOR	8/19/98		531			531	S/L	5	0
296	PAULA'S COMPUTER	4/02/99		2,195			2,195	S/L	5	0
297	WORDPERFECT PROGRAM	4/02/99		595			595	S/L	3	0
298	MULTI-USE SOFTWARE	4/20/99		495			495	S/L	3	0
299	CONFERENCE TABLE & 10 CHA	5/31/99		2,638			2,002	S/L	10	264
300	2 TELEPHONES	7/29/99		613			613	S/L	5	0
301	EZ ROUTE METER READING	8/01/99		755			755	S/L	3	0
302	VEGA DRILL	10/01/88		118			118	S/L	5	0
303	REFRESHMENT CENTER	1/09/89		151			151	S/L	10	0
304	DESK	3/14/89		328			328	S/L	10	0
305	EXECUTIVE CHAIR	4/19/89		211			211	S/L	10	0
306	PEDISTOL TABLE	4/19/89		167			167	S/L	10	0
307	DESK & CHAIR	7/14/89		269			269	S/L	10	0
308	2 CALCULATORS	11/16/89		221			221	S/L	5	0
309	CHECK PROTECTOR	6/04/90		259			259	S/L	10	0
310	COMPUTER DESK	4/15/91		782			782	S/L	10	0
311	DISTRICT MAPS	12/31/92		2,789			2,789	S/L	10	0
312	TIME CLOCK	1/08/93		295			295	S/L	10	0

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Page 3

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr
313	TABLE	2/18/93		159			159	S/L	10	0
314	4 CHAIRS	4/22/93		378			378	S/L	10	0
315	OFFICE CHAIR-PAULA	9/10/93		145			145	S/L	10	0
316	OFFICE CHAIR-BILL	9/10/93		226			226	S/L	10	0
317	AIR CLEANER	1/29/94		95			95	S/L	10	0
318	ASIS ROLL FILE	2/03/94		139			139	S/L	10	0
319	USED CABINETE-SAFE	3/15/94		150			150	S/L	10	0
320	MAINT & SAFETY PROGRAM	3/04/94		395			395	S/L	5	0
321	HAZARD COMMUNICAITON	9/16/94		295			295	S/L	5	0
322	MISC ACC REC PROGRAM	10/25/94		395			395	S/L	5	0
323	SECRETARY CHAIR	5/01/95		148			148	S/L	10	0
324	2 FILE CABINETS	8/31/95		180			180	S/L	10	0
325	SHREDDER	11/03/95		296			296	S/L	10	0
326	MIDWEST CALCULATOR	11/06/95		129			129	S/L	5	0
327	FILE CABINET	2/01/77		506			506	S/L	5	0
328	DESK	9/01/83		250			250	S/L	5	0
329	4 DRAWER FILE	9/01/83		140			140	S/L	5	0
330	FILE CABINET	10/01/83		155			155	S/L	5	0
331	CHAIR	10/01/83		114			114	S/L	5	0
332	DESK	10/01/83		250			250	S/L	5	0
333	TABLE-REFRESH CENTER	4/01/85		168			168	S/L	5	0
334	MUELLER E-5 TAPPING MACH	4/01/85		554			554	S/L	5	0
335	MICROWAVE	9/01/85		159			159	S/L	5	0
336	MAP RACK & CLAMPS	4/01/86		409			409	S/L	5	0
337	SAMSONITE TABLE	12/01/86		103			103	S/L	5	0
338	ALUM EXTENSION LADDER	1/01/87		292			292	S/L	5	0
339	DESK	2/01/87		315			315	S/L	8	0
340	TIME CLOCK	6/01/87		259			259	S/L	8	0
341	ELLIS 1" PIPE CUTTER	7/01/88		486			486	S/L	5	0
342	TABLE	12/01/88		109			109	S/L	5	0
343	MAP RACK & CLAMPS	12/01/88		469			469	S/L	5	0
344	2 CAPTAINS CHAIRS	12/01/88		414			414	S/L	8	0
435	BILLING CARD SEPARATOR	5/31/00		6,000			5,642	S/L	7	358
463	COMPUTER IN BILLY'S OFFIC	7/02/01		1,521			1,521	S/L	5	0
464	KATSIA'S DESK	10/31/01		645			336	S/L	10	65
530	COMMERCIAL SWEEPER	1/02/03		546			312	S/L	7	78
531	FAX MACHINE	5/06/03		332			173	S/L	7	47
553	COMPUTER PLANT DIST SYS	1/07/04		910			546	S/L	5	182
554	LD 127 DIGITAL COPIER	7/06/04		7,048			3,525	S/L	5	1,410

**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

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Page 4

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
555	4 ACER PC'S	11/30/04		4,380			1,825	S/L	5	876
581	2-17" LCD MONITORS	12/23/04		650			260	S/L	5	130
597	LASER PRINTER	1/21/05		1,595			611	S/L	5	319
598	DUPLO V-580 SHEET CUTTER	4/29/05		6,280			1,495	S/L	7	897
635	COMPUTER-PLANT DIST SYS	4/13/06		1,007			151	S/L	5	201
Total Furniture and Fixtures				65,477		0	50,324			4,827
<b>HYDRANTS</b>										
345	HYDRANTS	7/01/62		1,800			1,620	S/L	50	36
346	FIRE HYDRANT	7/01/83		634			296	S/L	50	13
347	7 FIRE HYDRANTS-BOONE CO	7/01/86		9,311			3,816	S/L	50	186
348	1 FIRE HYDRANT-KOA	7/01/86		1,536			630	S/L	50	31
349	FIRE HYDRANT-CITY CRITTEN	9/01/87		828			321	S/L	50	17
350	8 FIRE HYDRANTS-POOK	10/01/88		11,200			4,051	S/L	50	224
351	FIRE HYDRANT-BANITSER ROA	9/29/92		1,016			287	S/L	50	20
352	HYDRANT-MORGAN LINE	8/01/93		993			268	S/L	50	20
353	HYDRANT-D. RITCHIE	9/28/93		668			174	S/L	50	13
354	8 FIRE HYDRANTS-VERONA	11/01/93		9,376			2,472	S/L	50	188
355	1-HIGH VISTA ESTATES	11/29/94		975			239	S/L	50	20
356	1-GREENVIEW ESTATES	11/29/94		975			239	S/L	50	20
357	3-GRANTLAND SEC 5	11/04/94		2,925			715	S/L	50	59
358	3-INDIAN HILL MHP	11/04/94		2,925			715	S/L	50	59
359	2 WYNNLYNN ACRES	3/01/94		1,950			501	S/L	50	39
360	FIRE HYDRANT-491 HILL	3/19/95		1,757			413	S/L	50	35
361	FLUSHING HYDRANT-KNOXVILL	6/14/95		512			116	S/L	50	10
362	3-SHERMAN ESTATES-GEORGE	8/15/95		5,025			1,147	S/L	50	101
363	5-HARVESTERS-SECTION 3	4/25/95		8,375			1,958	S/L	50	168
364	1- BLACKWELL ESTATES-AARO	10/19/95		1,675			379	S/L	50	34
365	65 HYDRANTS-PHASE III	6/11/96		67,638			14,262	S/L	50	1,353
366	7 HYDRANTS	7/15/96		11,725			2,456	S/L	50	235
367	1 BLOW OFF HYDRANT	9/15/96		791			164	S/L	50	16
368	4 HYDRANTS-STEERS ESTATE	10/12/96		6,700			1,368	S/L	50	134
369	FIRE HYDRANT-DUNCAN LANE	2/11/97		639			128	S/L	50	13
370	5 HYDRANTS-VERONA COMMONS	9/12/97		8,375			1,560	S/L	50	168
371	3 HYDRANTS-EAGLE RIDGE	10/09/97		5,025			934	S/L	50	101
372	11 HYDRANTS-PHASE IV CONS	6/06/97		10,073			1,927	S/L	50	201
373	21 HYDRANTS & 2 BLOW OFFS	7/01/98		36,758			6,248	S/L	50	735
374	12 HYDRANTS & 1 BLOW OFF	7/01/99		21,525			3,232	S/L	50	431

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 5**

**Client 2948**

**BULLOCK PEN WATER DISTRICT**

**61-6017292**

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
423	1 HYDRANT - DAY ROAD	8/31/00		2,446			310	S/L	50	49
424	11 - BLUEGRASS EST II	7/01/00		20,900			2,717	S/L	50	418
425	8 - LEX TRAILS I	7/01/00		15,200			1,976	S/L	50	304
426	1 - COUNTRY CLUB CARLA CT	7/01/00		1,900			247	S/L	50	38
427	4 - GREENVIEW	7/01/00		7,600			988	S/L	50	152
428	2 - HARVESTORS SEC 6	7/01/00		3,800			494	S/L	50	76
429	2 -SILVER RIDGE	7/01/00		3,800			494	S/L	50	76
430	3 - WALNUT MANOR	7/01/00		5,700			741	S/L	50	114
458	2 HYDRANTS-VRNA CMS PH 3	7/01/01		4,592			506	S/L	50	92
459	1 BLOW OFF HYDRANT-AULBAC	7/01/01		1,300			143	S/L	50	26
494	FLO NURSERY HYDRANT	1/31/02		2,296			226	S/L	50	46
495	5 HYD - GREENVIEW SUB II	7/01/02		11,480			1,035	S/L	50	230
496	4 HYD - LEX TRAILS II	7/01/02		9,184			828	S/L	50	184
497	3 HYD - CLAIRBORNE II	7/01/02		6,888			621	S/L	50	138
498	3 HYD - EZ STOP II	7/01/02		6,888			621	S/L	50	138
499	39 FIRE HYD - PHASE V	11/04/02		70,023			5,833	S/L	50	1,400
502	1 BLOW OFF-MULLIGAN RD	7/01/02		1,300			117	S/L	50	26
503	1 BLOW ORR-SHADY LANE	7/01/02		1,300			117	S/L	50	26
522	3 HYD - DEER RUN III	6/30/03		6,900			483	S/L	50	138
523	2 HYD - FORDS MILL RD	6/30/03		4,600			322	S/L	50	92
524	7 HYD - PORTER PLANTATION	6/30/03		16,100			1,127	S/L	50	322
525	1 HYD - SOUTHERN COURT	6/30/03		2,300			161	S/L	50	46
526	5 HYD - STEERS ESTATE	6/30/03		11,500			805	S/L	50	230
527	2 HYD - CLAIRBORNE III	6/30/03		4,600			322	S/L	50	92
528	1 HYD - SELTMAN-WV RD	10/30/03		2,300			146	S/L	50	46
537	3 FIRE +5 BLOW OFFS-PH 5A	10/16/03		12,095			766	S/L	50	242
551	2 @ 1-71 WEIGH STATION	4/23/04		3,789			203	S/L	50	76
552	18 @ 1999 DWSRF-FED FUNDS	8/02/04		50,288			2,431	S/L	50	1,006
574	9 FIRE HYD-MANOR ESTATES	12/31/04		20,700			828	S/L	50	414
575	6 FIRE HYD-MAPLE RIDGE	12/31/04		13,800			552	S/L	50	276
576	2 FIRE HYD-ALEXIS-GRNVW E	12/08/04		4,600			192	S/L	50	92
577	1 BLOW OFF HYD-BLAIR RD	12/31/04		1,400			56	S/L	50	28
578	5 FIRE HYD-EAGLE CR DRIVE	12/31/04		11,500			460	S/L	50	230
579	2 FIRE HYD-VER COM-SWT GR	12/31/04		4,600			184	S/L	50	92
580	3 FIRE HYD-CLAIBORNE EST	12/31/04		6,900			276	S/L	50	138
593	HYDRANT - GRASSY RUN/FLAN	6/21/05		2,650			80	S/L	50	53
605	14 FIRE HYD - PHASE 7	7/27/05		34,618			980	S/L	50	692
608	4 FIRE HYD - 1-75 WGH STA	8/23/05		8,367			223	S/L	50	167
615	4 HYD-STEPHENSON RESERVE	4/11/05		9,200			322	S/L	50	184

**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

Page 6

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr
618	2 HYDRANTS-FAIRVIEW RD	11/01/05		4,600			107	S/L	50	92
621	8 HYDRANTS-SALEM CREEK ES	6/06/05		18,400			583	S/L	50	368
625	6 HYDRANTS-EAGLE OAK	3/31/06		13,800			207	S/L	50	276
629	1 HYDRANT-FAIRVIEW RD EXT	3/31/06		2,300			35	S/L	50	46
639	37 FIRE HYD - PHASE 10	8/15/06		98,287			819	S/L	50	1,966
640	43 FIRE&21 BLOW OFF PH8	9/21/06		161,675			808	S/L	50	3,234
641	5 HYD-SUMMERFIELD DEV	12/31/06		11,500				S/L	50	230
642	4 HYD EAGLE CR II-10 MILE	8/01/06		9,200			77	S/L	50	184
643	4 HYD EAGLE CR III-10 MIL	12/31/06		9,200				S/L	50	184
660	2 FIRE HYD-WAL/VER SPORTS	11/29/06		4,600			8	S/L	50	92
673	1 EOL BLOW OFF-DICK-PH 10	8/22/07		3,493				S/L	50	23
674	1 BLOW OFF-WEBB-PH 10	8/22/07		3,125				S/L	50	21
687	3 FIRE HYD-SHER SCH UPGRA	11/21/07		7,818				S/L	50	13
690	4 BLOW OFF HYD-CUMMONS	9/10/07		7,600				S/L	50	51
691	4 HYDRANTS - ASHLEY DEV	12/15/07		9,200				S/L	50	15
Total HYDRANTS				1,007,907		0	84,213			19,664
<b>LABORATORY EQUIPMENT</b>										
135	FORD \$ TEST BENCH & TANKS	12/01/88		3,302			3,302	S/L	10	0
136	LAUNDRY TUBS	2/01/89		133			133	S/L	10	0
137	DRUM CRADLE	2/01/89		129			129	S/L	10	0
Total LABORATORY EQUIPMENT				3,564		0	3,564			0
<b>LAND - GP</b>										
405	5.82301 ACRES=253650 SQ F	5/01/88		84,693						0
406	LAND	7/01/89		3,310						0
409	LAND	7/01/90		600						0
Total LAND - GP				88,603		0	0			0
<b>LAND - SOS</b>										
407	LAND	7/01/62		511						0
412	LAND	7/01/77		3,700						0
Total LAND - SOS				4,211		0	0			0
<b>LAND - T&amp;D</b>										



**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

Page 7

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
410	LAND	7/01/86		6,011						0
411	LAND	7/01/77		3,605						0
413	LAND	7/01/96		12,128						0
476	LAND - SHERMON MT ZION	12/31/01		19,300						0
505	LAND - DRY RIDGE TANK	11/11/02		19,000						0
558	SCROGGINS EASEMENT	7/26/04		900						0
Total LAND - T&D				60,944		0	0			0
LAND - WTP										
408	LAND	7/01/77		8,000						0
Total LAND - WTP				8,000		0	0			0
METERS										
199	1" METER	2/01/95		581			142	S/L	50	12
200	1" METER	7/15/95		574			128	S/L	50	11
201	METER AT VERONA LOADING	3/06/95		702			166	S/L	50	14
202	1-3/4" METER COTTONWOOD	12/20/95		83			21	S/L	50	2
203	195 METERS	7/01/95		90,050			22,641	S/L	50	1,801
204	1 METER AT INDIAN HILL MH	1/01/95		352			106	S/L	50	7
205	26 METERS BLACKWELL EST	10/19/95		9,145			2,051	S/L	50	183
206	50 METERS SHERMAN EST	8/15/95		17,587			4,003	S/L	50	352
207	227 METERS	7/01/96		97,424			20,455	S/L	50	1,948
208	447 METERS-PHASE III CONS	6/11/96		206,918			45,622	S/L	50	4,138
209	1-1" METER	11/29/96		640			130	S/L	50	13
210	40 METERS-GEORGE DRIVE	7/01/96		16,281			3,422	S/L	50	326
211	82 METERS-PHASE IV CONST	6/06/97		35,767			6,853	S/L	50	715
212	234 METERS-2-1" 1-2"	6/30/97		115,315			21,908	S/L	50	2,306
213	2737 NEPTUNE	7/01/98		225,803			38,386	S/L	50	4,516
214	4-1" METERS & 3-2 METERS	7/01/98		47,646			8,200	S/L	50	953
215	175-3/4" METERS SET BY DE	7/01/98		76,793			13,056	S/L	50	1,536
216	112-3/4" METER, 5-1" METER	7/01/99		55,530			8,332	S/L	50	1,111
217	114 METERS SET BY DEVELOP	7/01/99		53,689			8,055	S/L	50	1,074
218	19 DROP INS	7/01/99		2,686			405	S/L	50	54
219	MTRS 350 3/4", 5-1" & 1-6"	7/01/02		23,500			23,500	S/L	50	0
220	METERS	7/01/76		3,705			2,222	S/L	50	74
221	METERS	7/01/78		1,950			1,131	S/L	50	39
222	METERS	7/01/80		4,875			2,636	S/L	50	98

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 8**

**Client 2948**

**BULLOCK PEN WATER DISTRICT**

**61-6017292**

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
223	METERS	7/01/83		12,875			6,055	S/L	50	258
224	VIOLET RD FEEDER LINE	7/01/83		1,803			865	S/L	50	36
225	METERS 33 @ 257.50	7/01/84		8,498			3,824	S/L	50	170
226	METERS 60@ 264.50	7/01/85		15,870			6,821	S/L	50	317
227	METERS 54 @ 264.50	7/01/86		14,283			5,858	S/L	50	286
228	METERS 4 COST PLUS	7/01/86		880			364	S/L	50	18
229	METERS 64 @ 311	7/01/87		19,904			7,762	S/L	50	398
230	4 METERS- BRADFORD	9/01/87		499			192	S/L	50	10
231	73 METERS @ 311	7/01/88		22,703			8,400	S/L	50	454
232	1-1" METERS	7/01/88		585			219	S/L	50	12
233	29 METERS-POOLE-STEVENSON	10/01/88		9,019			3,259	S/L	50	180
234	77 METERS	7/01/89		28,685			10,114	S/L	50	574
235	1-2" METER	8/13/90		541			178	S/L	50	11
236	1-2" METERS	8/24/90		585			194	S/L	50	12
237	108-3/4 METERS	7/01/90		42,307			15,960	S/L	50	846
238	45 METERS-CROSSOVER	6/10/91		28,985			8,988	S/L	50	580
239	1" METER	6/10/91		816			251	S/L	50	16
240	2" METER	5/01/92		1,870			543	S/L	50	37
241	1992 METERS-106 METERS	7/01/92		39,126			11,350	S/L	50	783
242	1992 CONSTRUCTION-76 METE	10/13/92		67,372			19,141	S/L	50	1,347
243	1993 METERS-165 PAID	6/30/93		76,905			20,764	S/L	50	1,538
244	2" METER-MUELLER	8/11/93		1,264			336	S/L	50	25
245	36 METERS LECHI SUB	9/25/93		13,288			3,523	S/L	50	266
246	100 METERS SHERMAN EST	2/20/93		36,911			10,210	S/L	50	738
247	8 METERS LECHI SUB	1/01/93		3,043			853	S/L	50	61
248	1994 METERS-132 INSTALL	6/30/94		73,862			18,464	S/L	50	1,477
249	64 METERS INDIAN HILL	6/30/94		22,511			5,626	S/L	50	450
250	1" METER	6/16/94		585			149	S/L	50	12
251	1" METER	12/14/94		909			217	S/L	50	18
252	MASTER METER-CONNECT TO W	11/30/94		30,812			7,445	S/L	50	616
253	6 METERS-MARKIN DRIVE	4/25/94		2,110			533	S/L	50	42
449	89 METERS SET BY BPWD	7/01/00		40,609			5,278	S/L	50	812
450	121 METERS SET BY DEV/OTH	7/01/00		55,703			7,241	S/L	50	1,114
467	83 3/4" METRS SET BY BPWD	7/01/01		37,352			4,109	S/L	50	747
468	1 1" MTR SET BY BPWD	7/01/01		872			94	S/L	50	17
469	1 1 1/2" MTR SET BY BPW	7/01/01		1,394			154	S/L	50	28
470	2 2" METERS SET BY BPWD	7/01/01		5,702			627	S/L	50	114
471	4 DROP INS AT LEEHI SUBD	7/01/01		1,811			198	S/L	50	36
472	105 DROP INS - DEV RFD	7/01/01		52,301			5,753	S/L	50	1,046

**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

Page 9

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
473	INDIAN HILL MH DROP-INS	7/01/01		855			94	S/L	50	17
488	181 METERS - PHASE V	11/04/02		67,040			5,587	S/L	50	1,341
489	148 METERS SET & DROPPED	7/01/02		80,812			7,267	S/L	50	1,616
490	31 METERS INDIAN HILL MHP	3/31/02		12,817			1,216	S/L	50	256
491	18 DROP MTR IND HILL MHP	7/01/02		1,710			153	S/L	50	34
492	2 METERS 1"	9/20/02		1,846			157	S/L	50	37
493	2" METER	11/08/02		3,560			296	S/L	50	71
519	5 - 1 INCH METERS	8/01/03		4,911			335	S/L	50	98
520	1 - 1 1/2 INCH METER	1/05/03		1,421			112	S/L	50	28
521	157 - 3/4" METERS	6/30/03		92,815			6,496	S/L	50	1,856
534	2000 R900 RADIO RD ATTACH	11/15/03		212,000			13,427	S/L	50	4,240
535	2000 R900 RADIO RD ATTACH	12/31/03		212,000			12,720	S/L	50	4,240
538	23-3/4" + 2-1" MTRS-PH 5A	10/16/03		9,615			608	S/L	50	192
549	1,200 RADIO RD MTR ATTACH	3/24/04		127,200			6,996	S/L	50	2,544
550	METER 1-71WEIGH STATION	4/23/04		3,525			189	S/L	50	71
568	150 MTRS & RAD RD ATTACH	6/30/04		27,525			1,377	S/L	50	551
569	MTR SUPPLIES-MANOR ESTATE	12/31/04		3,842			154	S/L	50	77
570	MTR SUPPLIES-STEPHENSON R	12/31/04		1,910			76	S/L	50	38
571	86-3/4"MTRS SET BY DIST	6/30/04		88,798			4,440	S/L	50	1,776
572	61-3/4"MTRS DROP BY DIST	6/30/04		37,255			1,863	S/L	50	745
573	5-1"MTRS SET BY DISTRICT	6/30/04		6,947			347	S/L	50	139
586	1 1/2" METER WENDY'S	1/05/05		1,486			60	S/L	50	30
587	2" METER DALTON STRIP MAL	1/22/05		2,789			107	S/L	50	56
588	2" METER BAVARIAN	8/29/05		3,034			81	S/L	50	61
589	3" METER CMZ FIRE PIT	9/23/05		4,099			102	S/L	50	82
590	79 METERS SET BY DISTRICT	6/30/05		76,321			2,289	S/L	50	1,526
591	64 METERS DROPPED BY DIST	6/30/05		43,786			1,314	S/L	50	876
592	4 - 1" METERS	6/30/05		5,284			159	S/L	50	106
607	45 METERS - PHASE 7	7/27/05		43,519			1,233	S/L	50	870
610	2" METER - 1-75 WGH STA	8/23/05		3,396			91	S/L	50	68
611	2" METER FAIRVIEW RD	11/30/05		2,865			62	S/L	50	57
612	44 METER SALEM CREEK ES	6/06/05		12,158			385	S/L	50	243
624	18 MTRS - EAGLE OAK SUB	3/31/06		2,703			41	S/L	50	54
628	1 METER-FAIRVIEW RD EXT	3/31/06		139			2	S/L	50	3
633	2" METER-FLO SPEEDWAY	6/06/06		2,997			35	S/L	50	60
634	2006 METERS-(2) 1" MTRS	6/30/06		2,784			28	S/L	50	56
644	75 MTRS 3/4" - PH 10	8/15/06		68,431			570	S/L	50	1,369
645	169 MTRS 3/4" - PH 8	9/21/06		140,439			702	S/L	50	2,809
646	1 MTR 1" - PH 8	9/21/06		1,651			8	S/L	50	33

**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

Page 10

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
647	43 MTR 3/4" - SUMMERFLD DEV	12/31/06		6,046				S/L	50	121
648	43 MTR 3/4" E CREEK PH 2	8/01/06		5,478			46	S/L	50	110
649	50 MTR 3/4" E CREEK PH 3	12/31/06		6,834				S/L	50	137
656	83 3/4" METERS SET	6/30/06		81,400			814	S/L	50	1,628
657	61 3/4" METERS DROPPED	6/30/06		36,795			368	S/L	50	736
661	3" MTR & PIT-WAL/VER SPOR	11/29/06		18,380			31	S/L	50	368
684	4 METERS WEBB LANE-PH 10	8/22/07		4,000				S/L	50	27
692	69 METERS 3/4" SET	6/30/07		72,969				S/L	50	730
693	42 METERS 3/4" DROPPED	6/30/07		20,784				S/L	50	208
694	2 METERS 1" SET	6/30/07		2,845				S/L	50	28
695	29 MTR 3/4" - CUMMONS	9/10/07		3,860				S/L	50	26
696	43 MTR 3/4" - ASHLEY	12/15/07		5,982				S/L	50	10
697	4" METER SHERMAN SCH	11/21/07		19,000				S/L	50	32
<b>Total METERS</b>				<b>3,563,404</b>		<b>0</b>	<b>507,921</b>			<b>69,272</b>
<b>OTHER PLANT &amp; MISCELLANEOUS EQ</b>										
375	486 SLC NOTEBOOK COMPUTER	5/16/94		2,329			2,329	S/L	5	0
380	NEPTUNE POWERED VISUAL MO	7/24/95		1,203			1,203	S/L	5	0
381	WYSE 35 TERMINAL WITH KEY	8/04/95		409			409	S/L	5	0
382	PRESSURE RECORDER	7/20/95		365			365	S/L	5	0
384	TRUCK BED-CHEV FOR TRAILO	1/30/96		325			325	S/L	5	0
385	2 ADVANCE MTR READING SYS	3/19/96		13,500			13,500	S/L	5	0
386	SCHLEMBURGUR INTERFACE	6/03/96		1,500			1,500	S/L	5	0
387	SYSTEM SUPPORT	6/20/96		2,550			2,550	S/L	5	0
388	AIR HAMMER AND 1" CHISEL	10/09/96		549			549	S/L	5	0
390	RADIO	8/14/97		250			250	S/L	5	0
391	MODEL 580L BACKHOE LOADER	9/22/97		41,305			41,305	S/L	5	0
392	AUTOMATIC H2O SALESMAN MA	11/30/98		2,285			2,285	S/L	5	0
393	1998 TELEMETRY SYSTEM	12/31/98		121,467			64,784	S/L	15	8,098
394	TAPPING MACHINE	3/31/99		8,690			8,690	S/L	5	0
432	PIPE RACKS	4/15/00		636			636	S/L	5	0
433	12" BUCKET FOR 580 CASE	4/17/00		698			698	S/L	5	0
434	30 HP PEERLESS PUMP-CRITT	6/12/00		2,080			2,080	S/L	5	0
475	NKWS D MASTER METER TELEME	12/31/01		9,358			3,120	S/L	15	624
501	TELEMETRY -NKWS D MSTR MTR	2/28/02		5,415			1,028	S/L	15	361
529	RADIO READ MTR EQUIP	8/27/03		4,550			1,517	S/L	10	455
582	BOOSTER PUMP	12/16/04		2,280			912	S/L	5	456
595	IMPROVE - CRITT PUMP STA	3/09/05		4,476			547	S/L	15	298

**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

Page 11

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
596	50 HP BO PUMP-CRIT PUMP S	4/29/05		2,482			275	S/L	15	165
603	3 - 1" CENTRIFUGAL PUMPS	10/20/05		945			221	S/L	5	189
604	HAMMERHEAD 2.5" MOLE	10/28/05		3,275				S/L	10	710
677	WATER SALESMAN-VERONA LS	9/28/07		1,390				S/L	5	70
678	MTR READ TABLET & ACCEESS	11/19/07		7,880				S/L	10	66
Total OTHER PLANT & MISCELLA				242,192		0	151,078			11,492
<b>OTHER PLANT &amp; MISCELLANEOUS EQ</b>										
376	10 KW ELEC UNIT HEATER	1/04/95		504			504	S/L	5	0
377	10 KW ELECT UNIT HEATER	2/06/95		525			525	S/L	5	0
378	44 AP-3 2" FIRE DIS. HOSE	3/09/95		235			235	S/L	5	0
379	AIR CONDITIONER	7/14/95		279			279	S/L	5	0
383	10 KW ELECTRIC UNIT HEATE	2/02/96		444			444	S/L	5	0
389	5000 BTU AIR CONDITIONER	5/07/97	12/31/07	199			199	S/L	5	0
431	STORAGE TANK FOR ALUM	7/15/00		1,583			1,027	S/L	10	158
460	PORTABLE DATALOGGING SPEC	2/02/01		1,715			1,715	S/L	5	0
461	PRESSURE WASHER C-W 2500	8/30/01		1,550			1,550	S/L	5	0
462	TURBIDIMETER	11/08/01		1,015			527	S/L	10	102
500	CHLORINE ANALYZER	3/04/02		2,882			2,784	S/L	5	98
594	CHLORINE DETECTOR	4/29/05		1,521			507	S/L	5	304
675	DRUM HUSTLER - WTP	6/13/07		616				S/L	5	72
676	DR 2800 SPECTROMETER	10/18/07		3,259				S/L	5	109
Total OTHER PLANT & MISCELLA				16,327		0	10,296			843
<b>PUMPING EQUIPMENT</b>										
31	REWORK RAW WATER PUMP 4	11/24/93		8,852			7,720	S/L	15	590
32	REWORK RAW WATER PUMP 3	2/28/94		9,063			7,752	S/L	15	604
33	REPLACE HIGH SER PUMP 5	11/17/94	7/10/07	23,615			19,087	S/L	15	787
34	8" MEASURING CHAMBER GALL	11/25/93		1,178			1,178	S/L	10	0
35	PUMP VALVE:CONTROL @ PLT	11/18/94		2,359			1,905	S/L	15	157
36	DOUBLE THROW SWITCH	12/16/94		1,742			1,397	S/L	15	116
37	3/4 HP 1725 PRM 56 C MOTO	2/14/95	7/10/07	339			339	S/L	5	0
38	REP & RECOND-HI SER PUMP	9/18/97		850			529	S/L	15	57
39	REWORK HI SERVICE PUMP #2	10/20/97		10,686			6,557	S/L	15	712
40	PUMP & PANEL INSTALLATION	4/30/98		1,096			633	S/L	15	73
41	TRASH PUMP	5/28/98		1,830			1,047	S/L	15	122
42	CONTROL PANEL	8/18/98		4,044			2,261	S/L	15	270

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 12**

Client 2948

**BULLOCK PEN WATER DISTRICT**

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
43	INSTALL NEW MOTOR STARTER	8/26/98		1,488			1,488	S/L	5	0
44	BACKWASH PUMP	4/14/99		2,351			1,210	S/L	15	157
45	RAW WATER PUMP(DROUGHT)	9/30/99		3,317			1,602	S/L	15	221
46	HOSES	10/04/99		1,775			856	S/L	15	118
47	RAW WATER SUB-PUMP	10/12/99		506			246	S/L	15	34
395	REBUILD HIGH SER PUMP 6	12/31/93	7/10/07	313			147	S/L	15	10
477	MUDWELL PUMP	2/28/02		3,612			1,165	S/L	15	241
583	4" TRASH PUMP	8/13/05		2,049			415	S/L	7	293
663	HIGH SERVICE PUMP #1 WTP	7/10/07		10,761				S/L	15	359
664	REBUILD HI SERVICE PUMP#2	7/25/07		3,409				S/L	10	142
665	REBUILD EMERG RAW WTR PUM	8/07/07		2,307				S/L	10	96
666	NEW EMERG RAW WTR PUMP	8/30/07		4,019				S/L	15	89
667	EMERGENCY RAW WTR INTAKE	8/22/07		1,600				S/L	10	53
<b>Total PUMPING EQUIPMENT</b>				<b>103,161</b>		<b>0</b>	<b>57,534</b>			<b>5,301</b>
<b>STRUCTURES &amp; IMPROVEMENTS - GP</b>										
8	OFFICE BUILDING	12/01/88		100,878			36,487	S/L	50	2,018
18	PAVE DRIVEWAY & PARKING L	9/16/91		11,568			11,568	S/L	15	0
19	NEW SIGN	6/01/93		4,489			2,793	S/L	20	224
22	GRAVEL STORAGE AREA AT OF	11/05/93		596			394	S/L	20	30
23	CHAINLINK FENCE @ STORAGE	11/05/93		1,670			1,103	S/L	20	84
26	STORAGE BUILDING	7/31/97		54,207			10,208	S/L	50	1,084
27	CONFERENCE ROOM-OFFICE BL	12/31/98		8,194			1,537	S/L	40	205
29	CONCRETE WORK AT GARAGE	7/01/99		4,414			1,657	S/L	20	221
30	CARPET & TILE-CONF RM & O	5/01/99		1,708			1,708	S/L	7	0
418	TOOL BUILDING	9/30/00		12,317			1,538	S/L	50	246
540	FILE ROOM - DIST OFFICE	9/30/04		2,530			142	S/L	40	63
630	OFFICE IN GARAGE	2/28/06		1,021			21	S/L	40	26
<b>Total STRUCTURES &amp; IMPROVEM</b>				<b>203,592</b>		<b>0</b>	<b>69,156</b>			<b>4,201</b>
<b>STRUCTURES &amp; IMPROVEMENTS - SS</b>										
3	ENCLOSING SETTLING BASIN	7/01/79		96,207			51,951	S/L	50	1,924
5	OVERHAUL MUD WELL PUMP	7/01/88		1,403			1,403	S/L	10	0
<b>Total STRUCTURES &amp; IMPROVEM</b>				<b>97,610</b>		<b>0</b>	<b>53,354</b>			<b>1,924</b>
<b>STRUCTURES &amp; IMPROVEMENTS - T&amp;</b>										

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 13**

lient 2948

**BULLOCK PEN WATER DISTRICT**

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
4	FENCE AT SHERMAN TOWER	7/01/88		4,292			3,973	S/L	20	215
12	SECURITY LIGHT AT LOAD ST	11/15/89		125			125	S/L	10	0
13	WATER SALESMAN-CRITTENDEN	10/09/89		968			968	S/L	7	0
15	FARBORO MOD 841 TANK TRA	10/18/90		864			864	S/L	10	0
16	PRES TRANSDUCER CONVERT B	12/24/90		517			517	S/L	10	0
17	FENCE AROUND VERONA TOWER	6/07/91		2,446			1,899	S/L	20	122
506	FENCE - CRITTENDEN TOWER	6/01/03		4,515			810	S/L	20	226
Total STRUCTURES & IMPROVEM				13,727		0	9,156			563

**STRUCTURES & IMPROVEMENTS - WT**

1	WATER TREATMENT PLANT	7/01/62		72,390			65,151	S/L	50	1,448
2	ENCLOSING SETTLING BASIN	7/01/79		538,840			290,975	S/L	50	10,777
6	SEPTIC TANK AT PLANT	6/01/88		1,126			1,126	S/L	15	0
7	WATER TREATMENT PLANT REN	6/01/88		505,810			187,148	S/L	50	10,116
9	FENCE AT PLANT	1/09/89		4,067			3,649	S/L	20	203
10	UTILITY BUILDING AT PLANT	4/18/89		500			179	S/L	50	10
11	SPROCKETS & CHAIN	12/13/89		1,754			1,754	S/L	7	0
14	HEATERS FOR PLANT	12/04/89		1,538			1,539	S/L	10	0
20	D-400 DOOR	11/05/93		442			290	S/L	20	22
21	CONCRETE PAD FOR CHEMICAL	12/17/93		153			102	S/L	20	8
24	RETAINING WALL AT PLANT	3/17/95		826			485	S/L	20	41
25	BUILDING AT PLANT	12/01/97		17,041			3,097	S/L	50	341
28	PLANT REMODELING	5/01/98		1,879			815	S/L	20	94
414	UNIT HEATER	1/21/00		714			491	S/L	10	71
415	ELECTRICAL REPAIRS	2/07/00		3,570			1,238	S/L	20	179
416	2 PLANT HEATERS	2/07/00		920			636	S/L	10	92
417	STORAGE BUILDING	10/15/00		2,441			306	S/L	50	49
539	PLANT ROOF REPLACEMENT	11/22/04		1,931			202	S/L	20	97
662	RETAINING WALL AT PLANT	6/25/07		10,182				S/L	20	255
Total STRUCTURES & IMPROVEM				1,166,124		0	559,183			23,803

**TOOLS, SHOP & GARAGE EQUIPMENT**

254	HUSQUANA SAW	5/22/89		250			250	S/L	5	0
255	GENERATOR	9/24/90		300			300	S/L	5	0
256	WEEDEATER	6/28/91		251			251	S/L	5	0
257	36" MESH ROAD CONST SIGN	10/02/91		380			380	S/L	5	0
258	CUT OFF SAW	3/27/92		666			666	S/L	5	0

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 14**

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
259	FORD 1520 2WD TRACTOR	6/18/92		8,200			8,200	S/L	10	0
260	FORD 60" FINISH MOWER	6/18/92		1,200			1,200	S/L	10	0
261	6 X 16 RED UTILITY TRAILER	6/29/92		795			795	S/L	10	0
262	HEATER WITH WHEELS	3/09/93		340			340	S/L	5	0
263	PUMPS AND HOSES; CLAMPS	12/07/93		481			481	S/L	5	0
264	DRUM-N-BARREL TRUCK	1/05/94		265			265	S/L	5	0
265	SAWZALL WITH CASE	1/03/94		332			332	S/L	5	0
266	LAWN MOWER	5/02/94		180			180	S/L	5	0
267	COLEMAN POWERMATE GENERATOR	5/02/94		572			572	S/L	5	0
268	4" PRESSURE RECORDER	4/19/94		475			475	S/L	5	0
269	DEWAK HAMMER DRILL	8/10/94		200			200	S/L	5	0
270	HAMMERHEAD MOLE	8/12/94		3,786			3,786	S/L	5	0
271	RADIO SYSTEM WITH REPEATER	5/31/94		8,109			8,109	S/L	10	0
272	RATCHET, SHANK, ADAPTER@TAP	7/08/94		405			405	S/L	5	0
273	REGENCY MOBILE RADIO	10/11/94		315			315	S/L	10	0
274	INGERSOLL PORT AIR COMPRESSOR	11/06/94		9,850			9,850	S/L	10	0
275	AUTO STATION-RADIO SYSTEM	11/28/94		103			103	S/L	10	0
276	DISTRICT SPECIFICATION MANUAL	12/03/94		1,397			1,397	S/L	5	0
277	DISTRICT SPECIFICATION MANUAL-AD	1/01/95		113			113	S/L	5	0
278	AIRLESS PAINT SPRAYER	6/02/95		129			129	S/L	5	0
279	1/2" HAMMER DRILL KIT	10/17/95		133			133	S/L	5	0
280	KENWOOD MOBILE RADIO WITH	6/12/96		419			419	S/L	5	0
281	1/2" WIRE ROPE SLING	11/02/96		336			336	S/L	5	0
282	SOCKET SET THROUGH BOLT	2/24/97		251			251	S/L	5	0
283	BOX BLADE	6/10/97		250			250	S/L	5	0
284	MAGNETIC LOCATOR	6/19/97		705			705	S/L	5	0
285	RADIOS FOR 99 DODGE TRUCK	9/30/98	10/02/07	960			960	S/L	5	0
286	WRENCHES (SEARS)	9/29/98		587			587	S/L	5	0
287	CUTZALL SAW	10/01/99		779			779	S/L	5	0
438	STORAGE RACKS	1/31/00		883			609	S/L	10	88
439	EMERGENCY ELECTRIC	1/31/00		477			477	S/L	5	0
440	BEAMS/UPRIGHTS	4/12/00		525			357	S/L	10	53
441	RADIOS FOR NEW TRUCK	4/25/00		1,155			1,155	S/L	5	0
442	MOLE REPAIR	5/19/00		1,377			1,377	S/L	5	0
466	WOODS 6' MOWER W/REAR DISC	4/10/01		1,595			920	S/L	10	160
474	14" CUTZALL SAW 3/8	10/31/01		863			444	S/L	10	86
536	WELDER	9/23/03		3,250			1,056	S/L	10	325
557	JACK & STAND	2/06/04		554			161	S/L	10	55
601	1 1/2" SUBMERGIBLE PUMP 12 VDC	4/06/05		710			124	S/L	10	71



**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 15**

Client 2948

**BULLOCK PEN WATER DISTRICT**

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
602	BANDSAW WITH BASE	6/02/05		780			124	S/L	10	78
637	2700 WATT PG GENERATOR	2/21/06		500			83	S/L	5	100
689	GENERATOR - WLC TRUCK	11/30/07		582				S/L	5	10
Total TOOLS, SHOP & GARAGE EQ				56,765		0	50,401			1,026
<b>TRANSMISSION &amp; DISTRIBUTION MAI</b>										
102	LOWER LINE-OSCAR PERKINS	8/11/94		315			76	S/L	50	6
103	PORTER ROAD EXTENSION	8/26/94		2,188			542	S/L	50	44
104	RELOCATE 200' OF 4" MAIN	9/26/94		404			98	S/L	50	8
105	1650 LF OF 6" MAIN HIGH V	11/29/94		7,380			1,787	S/L	50	148
106	1000 LF OF 6" MAIN-GREENV	11/29/94		5,100			1,233	S/L	50	102
107	3200 LF OF 6" MAIN-GRANT	11/04/94		13,665			3,323	S/L	50	273
108	5550 LF OF 6" MAIN INDIAN	11/08/94		23,760			5,780	S/L	50	475
109	2100 LF OF 6" MAIN-WYNNLY	3/01/94		9,045			2,322	S/L	50	181
110	30 LF OF 6" MAIN-CASE LA	1/12/95		608			144	S/L	50	12
111	CONNECT MAIN-STEERS ESTAT	8/31/95		563			126	S/L	50	11
112	HOOKUP TO LINE EXTENSION	11/17/95		1,321			291	S/L	50	26
113	3000 LF OF 6" MAIN-HARVES	4/25/95		16,200			3,780	S/L	50	324
114	800 LF OF 6" MAIN-AARON'S	10/19/95		4,530			1,019	S/L	50	91
115	2500 LF OF 6" MAIN-GEORGE	8/15/95		13,650			3,105	S/L	50	273
116	ROAD BORE & PIPE REPLACE	12/19/96		17,149			3,444	S/L	50	343
117	227405 LF OF 6" MAIN	6/11/96		1,666,294			351,311	S/L	50	33,326
118	4800 LF OF 6" MAIN HARVES	7/15/96		26,055			5,449	S/L	50	521
119	675 LF OF 6" MAIN-KENNY M	9/15/96		3,893			802	S/L	50	78
120	1750 LF OF 6" MAIN STURS	10/12/96		9,375			1,917	S/L	50	188
121	ADD'L COST OF PIPE RPLMT	1/01/97		1,407			280	S/L	50	28
122	1200 LF OF 4" MAIN-CATLET	3/18/97		6,326			1,179	S/L	50	127
123	660 LF OF 12" MAIN AT PLA	10/23/97		15,910			2,929	S/L	50	318
124	1600 LF OF 6" MAIN & 6 GT	10/09/97		9,510			1,758	S/L	50	190
125	3500 LF OF 6" MAIN & 7 GA	9/12/97		19,425			3,613	S/L	50	389
126	39,030 LF OF 6" MAIN PHS	6/06/97		267,937			51,356	S/L	50	5,359
127	DAY RD EXTENSION	7/17/98		543			93	S/L	50	11
128	VERONA MT ZION RO	12/31/98		9,156			1,464	S/L	50	183
129	20,180 LF 6" MN & 40 VALV	7/01/98		117,616			19,992	S/L	50	2,352
130	CLOSE OUT PHASE III	2/28/99		3,014			470	S/L	50	60
131	MAIN LINE WATER TAP	2/28/99		1,144			180	S/L	50	23
132	VIOLET ROAD 12" LINE	7/01/99		14,669			2,313	S/L	50	293
133	TAPPING VALVE SLEVE-FLATC	4/19/99		635			100	S/L	50	13

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 16**

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
134	9,580 LF 6" MN & 27 VALV	7/09/99		68,010			10,200	S/L	50	1,360
138	LOWER MAIN	7/01/91		158			48	S/L	50	3
139	CROSSOVER-GRANTLAND EST	6/10/91		875			275	S/L	50	18
140	TAP IN AT SIPPLE RD FOR E	12/09/91		1,060			317	S/L	50	21
141	TAP IN LEE HI SUBDIVISION	12/15/91		1,094			345	S/L	50	22
142	EXTEND WATER LINE-OLD LEX	3/15/92		1,631			484	S/L	50	33
143	RYLE ROAD EXTENSION	10/21/92		3,577			1,017	S/L	50	72
144	LINE REPLCMT-CRITT MT ZIO	10/07/92		11,251			3,197	S/L	50	225
145	LINE REPLCMT-SHERMAN-NEWT	11/10/92		3,425			972	S/L	50	69
146	WATER MAIN EXPANSION-1992	10/13/92		762,478			216,674	S/L	50	15,250
147	160' OF 6" LINE-ALEXANDR	5/18/93		544			149	S/L	50	11
148	CUT IN VALVE AT VERONA	5/18/93		1,161			315	S/L	50	23
149	2080' OF 6" LINE MORGAN	8/26/93		5,961			1,588	S/L	50	119
150	LOWER LINE BY REPLACT	10/15/93		2,430			645	S/L	50	49
151	WATER MAIN EXTENSION	11/01/93		66,607			17,538	S/L	50	1,332
152	6" MAIN IN GRANTLAND	9/15/93		1,722			454	S/L	50	34
153	650 LF OF 6" MAIN-LECHI S	1/01/93		2,665			744	S/L	50	53
154	2400 LF OF 6" MAIN-MCCLOR	1/01/93		9,840			2,757	S/L	50	197
155	1850 LF OF 6" MAIN-GRANTL	1/01/93		7,585			2,126	S/L	50	152
156	600 LF OF 6" MAIN-LECHI	9/25/93		2,460			650	S/L	50	49
157	2700 LF OF 6" MAIN-HAVEST	10/01/93		11,070			2,930	S/L	50	221
158	2100 LF OF 6" MAIN-PIN HO	2/14/93		8,610			2,388	S/L	50	172
159	620 LF OF 6" MAIN-HARVEST	11/01/93		2,542			671	S/L	50	51
160	3500 LF OF 6" MAIN-COUNTR	11/04/93		14,350			3,779	S/L	50	287
161	2900 LF OF 6" MAIN-SILVER	1/01/93		11,890			3,321	S/L	50	238
162	2575 LF OF 6" MAIN-SHERMA	2/20/93		10,557			2,920	S/L	50	211
163	3700 LF OF 6" MAIN-MALLAR	7/01/93		15,170			4,093	S/L	50	303
164	2 6" GATE VALVES-VERONA	1/01/94		457			118	S/L	50	9
165	BACKFLOW PREVENTOR	6/01/94		521			128	S/L	50	10
166	11,700 LF -WTR DIST PIPES	7/01/62		24,960			22,468	S/L	50	499
167	100,806 LF OF T & D MAINS	7/01/62		215,056			193,206	S/L	50	4,301
168	ADDITIONS TO LINES	7/01/68		8,613			6,716	S/L	50	172
169	ADDITIONS TO LINES	7/01/69		2,841			2,160	S/L	50	57
170	ADDITIONS TO LINES	7/01/70		4,692			3,474	S/L	50	94
171	ADDITIONS TO LINES	7/01/71		13,786			9,928	S/L	50	276
172	ADDITIONS TO LINES	7/01/72		8,860			6,200	S/L	50	177
173	ADDITIONS TO LINES	7/01/73		6,780			4,614	S/L	50	136
174	ADDITION TO LINES	7/01/74		3,322			2,189	S/L	50	66
175	ADDITIONS TO LINES	7/01/75		678			411	S/L	50	14

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 17**

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
176	TRANSMISSION LINES	7/19/79		1,055,224			569,279	S/L	50	21,104
177	METERS	7/01/81		12,875			6,569	S/L	50	258
178	METERS 40 X 257.50	7/01/82		10,300			5,047	S/L	50	206
179	VIOLET RD FEEDER	7/01/83		141,000			67,680	S/L	50	2,820
180	RECONSTRUCT WATER LINE	7/01/84		15,984			7,355	S/L	50	320
181	OFFICE DOOR	5/01/85		620			620	S/L	10	0
182	620 FT 6" MAIN-LEMON NORT	6/01/86		2,799			1,148	S/L	50	56
183	CONSTRUCTION COMPLETED	4/01/86		473,962			196,692	S/L	50	9,479
184	TURBIDIMETER	7/01/86		1,211			1,211	S/L	50	0
185	6" MAIN-VIOLET RD & I-75	9/01/87		6,254			2,362	S/L	50	125
186	4600' OF 6" MAIN-ECKLER R	12/01/87		5,336			2,038	S/L	50	107
187	DELPH ROAD LINE-600'	5/01/88		5,980			2,225	S/L	50	120
188	2000' 6" LINE-BLACKWELL E	7/01/88		4,900			1,813	S/L	50	98
189	CENTER RIDGE PROJECT	8/01/88		2,600			953	S/L	50	52
190	POOLE & STEVENSON RD	10/31/88		37,804			13,672	S/L	50	756
191	1500' OF 6" LINE-SHERMAN	8/07/89		5,129			1,795	S/L	50	103
192	BLOW OFF HYDRANTS	6/30/89		9,542			3,364	S/L	50	191
193	BLOW OFF HYDRANTS-DAY	1/08/90		485			167	S/L	50	10
194	2112' OF 6" LINE U.S. 25	3/08/90		1,080			366	S/L	50	22
195	UPGRADE LINE SIZE TO 6"	6/18/90		1,418			465	S/L	50	28
196	1500' OF 6" LINE-WATER MA	6/20/90		885			294	S/L	50	18
197	1500' OF 6" LINE & 10 MET	8/14/90		842			276	S/L	50	17
198	WARSAW RD CONSTRUCTION	6/01/90		726,020			240,793	S/L	50	14,520
419	RPLCE RECEPTION CENTER LN	2/21/00		1,184			164	S/L	50	24
420	4750' BLUEGRASS EST II	7/01/00		34,810			4,524	S/L	50	696
421	KNOXVILLE ROAD	12/01/00		63,489			7,726	S/L	50	1,270
422	I-75 WATERLINE CROSSING	12/01/00		67,287			8,188	S/L	50	1,346
443	4170' LEX TRAILS I	7/01/00		30,750			3,998	S/L	50	615
444	725' COUNTRY CLUB CARLA C	7/01/00		5,465			709	S/L	50	109
445	1300' GREENVIEW	7/01/00		9,880			1,287	S/L	50	198
446	750' HARVESTERS SEC 6	7/01/00		5,640			734	S/L	50	113
447	1166' SILVER RIDGE	7/01/00		8,552			1,112	S/L	50	171
448	6500' WALNUT MANOR	7/01/00		46,280			6,019	S/L	50	926
454	285' OF 6" LINE-VERONA CM	7/01/01		4,845			533	S/L	50	97
455	1637' OF 6" LINE-AULBACHS	7/01/01		12,409			1,364	S/L	50	248
456	FARRELL RD-12" LINE TO TW	7/01/01		14,268			1,568	S/L	50	285
457	I-75 UTIL RELOCATION	7/01/01		1,399			154	S/L	50	28
478	2235'-12"&16950'-8"-491E	6/12/02		402,284			36,877	S/L	50	8,046
479	HWY 14 LINE RELOCATION	12/15/02		192,669			15,733	S/L	50	3,853

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 18**

Client 2948

**BULLOCK PEN WATER DISTRICT**

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr
480	2270'-6"+2 GV MULLIGAN RD	7/01/02		16,840			1,516	S/L	50	337
481	2350'-6"+3 GV GREENVIEW	7/01/02		17,875			1,611	S/L	50	358
482	1750'-6"+ 2 GV LEX TRAILS	7/01/02		13,200			1,188	S/L	50	264
483	1450'-6"+2 GV SHADY LANE	7/01/02		10,625			958	S/L	50	213
484	1280'-6"+ 4 GV CLAIRBORNE	7/01/02		10,860			977	S/L	50	217
485	1100'-6"+2 GV EZ STOP II	7/01/02		8,650			779	S/L	50	173
486	122481' OF 6" PHASE V	11/04/02		1,056,037			88,004	S/L	50	21,121
487	FOUR CORNERS LINE RELOCAT	8/01/02		31,585			2,791	S/L	50	632
509	360' @ 8" LINE-KNOX/GREEN	7/01/03		15,311			1,071	S/L	50	306
510	1130' 6" PVC-DEER RUN III	6/30/03		8,410			588	S/L	50	168
511	1300' PVC+2000' DI-FORD M	6/30/03		41,600			2,912	S/L	50	832
512	2910' 6"PVC-PORTER PLANT	6/30/03		22,870			1,600	S/L	50	457
513	1400' @ 6" PVC CASON LANE	6/30/03		10,800			756	S/L	50	216
514	450' @ 6" PVC-SOUTH COURT	6/30/03		3,650			256	S/L	50	73
515	2140' @ 6" PVC-STEERS EST	6/30/03		16,980			1,190	S/L	50	340
516	800' @ 6"PVC-CLAIRBOR III	6/30/03		7,100			497	S/L	50	142
517	PHASE 5A - WATERLINES	10/16/03		204,602			12,958	S/L	50	4,092
518	1312'@ 8"+468'@12" DR CON	4/19/03		121,828			8,935	S/L	50	2,437
544	ADD'L COST - PHASE 5A	2/04/04		1,940			114	S/L	50	39
545	I-71 WEIGH STATION	4/23/04		80,808			4,309	S/L	50	1,616
546	LINES-1999 DWSRF-FED FUND	8/02/04		628,602			30,382	S/L	50	12,572
559	SHERMAN TANK LINE IMPROVE	10/25/04		20,586			893	S/L	50	412
560	1800'-8"PVC SCROG/SPONCIL	8/31/04		16,482			770	S/L	50	330
561	3200'-6"PVC MANOR ESTATES	12/31/04		25,600			1,024	S/L	50	512
562	2200'-6"PVC-MAPLE RIDGE	12/31/04		17,600			704	S/L	50	352
563	600'-6"PVC+2 G VAL/ALEXIS	12/08/04		5,800			242	S/L	50	116
564	2400'-6"PVC+1 G VAL/BLAIR	12/31/04		19,700			788	S/L	50	394
565	2300'-6"PVC+4 G VAL/E CRK	12/31/04		20,400			816	S/L	50	408
566	550'-6"PVC+4 G VAL/VER CO	12/31/04		4,400			176	S/L	50	88
567	1750'-6"PVC+6 G VAL/CLAIB	12/31/04		16,000			640	S/L	50	320
585	ADD'L-1999 DWSRF-FED FUND	1/02/05		4,500			180	S/L	50	90
606	130,881' OF 8" PVC - PH 7	7/27/05		278,698			7,896	S/L	50	5,574
609	8,940' OF 6" PVC I-75 W S	8/23/05		129,276			3,448	S/L	50	2,586
613	1422' 6" PVC STEPHEN RES	4/11/05		10,807			378	S/L	50	216
614	4 GATE VALVES STEPHEN RES	4/11/05		2,340			82	S/L	50	47
616	3650' @ 6"PVC-FAIRVIEW RD	11/01/05		21,900			511	S/L	50	438
617	3 GATE VALVES-FAIRVIEW RD	11/01/05		1,755			41	S/L	50	35
619	4342'@6" PVC-SALEM CREEK	6/06/05		26,052			825	S/L	50	521
620	15 GATE VALVES-SALEM CREE	6/06/05		8,775			278	S/L	50	176

**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

Page 19

Client 2948

BULLOCK PEN WATER DISTRICT

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
622	3200'@6"PVC-EAGLE OAK SUB	3/31/06		19,550			293	S/L	50	391
623	4 GATE VALVES-EAGLE OAK	3/31/06		2,340			35	S/L	50	47
626	660'@6"PVC-FAIRVIEW RD EX	3/31/06		3,960			59	S/L	50	79
627	1 GATE VALVE-FAIRVIEW RD	3/31/06		585			9	S/L	50	12
650	39240' OF 8" MAIN-PH 8	8/15/06		696,483			5,804	S/L	50	13,930
651	146994' -6" & 1356 8"-PH8	9/21/06		1,627,742			8,139	S/L	50	32,555
652	2300'-6"& 8 G VAL-SMRFLD	12/31/06		18,480				S/L	50	370
653	1800'-6"& 7 G VAL-E CRKII	8/01/06		14,895			124	S/L	50	298
654	1700'-6"& 2 VAL-E CRK III	12/31/06		11,275				S/L	50	226
658	1100' -12" PVC-WAL/VER S	11/29/06		48,950			82	S/L	50	979
659	8-12" G VALVE-WAL/VER SPD	11/29/06		12,600			21	S/L	50	252
671	1600' -4" WEBB LANE-PH 10	8/22/07		21,614				S/L	50	144
672	1817'-8"-DICKERSON-PH 10	8/22/07		49,577				S/L	50	331
686	4300' - 12" MAIN-SHER SCH	11/21/07		72,097				S/L	50	120
688	1,020 LF OF 6" MAIN REPLA	6/06/97	8/01/07	7,002			1,342	S/L	50	82
698	6976' -6" PVC & 8 GV-CUMM	9/10/07		46,536				S/L	50	310
699	1800' -6" PVC & 5 GV-ASHL	12/15/07		13,725				S/L	50	23
700	1020' -6" PVC-NAP ZION BR	8/01/07		90,242				S/L	50	752
Total TRANSMISSION & DISTRIB				12,750,034		0	2,420,351			250,718
<b>WATER TREATMENT EQUIPMENT</b>										
48	PORT PH MTR & ADAPTER	11/01/96	3/23/07	591			591	S/L	5	0
49	2-TWO CYLINDER SCALES	12/13/96		1,060			1,060	S/L	5	0
50	2 DRUM SCALES	12/13/96		1,890			1,890	S/L	5	0
51	1-WIZARD INDICATOR AND CA	12/13/96		1,481			1,481	S/L	5	0
52	NEW CHLORINE UNIT	7/01/99	3/23/07	1,678			1,260	S/L	10	42
53	WATER TREATMENT EQUIPMENT	7/01/62		11,254			10,128	S/L	50	225
54	ELECTRIC PUMP MOTOR	2/01/87		403			403	S/L	5	0
55	AUTO SWITHCOVER UNIT	9/01/87		1,000			1,000	S/L	10	0
56	CHLORINATOR CONTROL UNIT	9/01/87	3/23/07	800			800	S/L	10	0
57	PUMP AT PLANT	10/01/88		516			516	S/L	5	0
58	8" TURBINE METER	6/01/88		2,731			986	S/L	50	55
59	MUD WALL PUMP MOTOR-OVERH	11/07/89		1,472			1,472	S/L	5	0
60	REWIND MOTOR	12/14/89	3/23/07	620			620	S/L	5	0
61	3 PHASE VOLTAGE MONITOR-P	4/18/90		1,393			1,164	S/L	20	70
62	RAW WATER PUMP	4/23/90	3/23/07	604			604	S/L	5	0
63	RAW WATER PUMP MOTOR	6/18/90	3/23/07	455			455	S/L	5	0
64	PLANT CHLORINE FEEDER	9/16/91	3/23/07	1,364			1,364	S/L	5	0

**EXHIBIT 19  
DEPRECIATION STUDY**

**12/31/07**

**2007 Federal Summary Depreciation Schedule**

**Page 20**

**Client 2948**

**BULLOCK PEN WATER DISTRICT**

**61-6017292**

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
65	50-135 CHLORINE DETECTOR	9/17/91	3/23/07	1,453			1,453	S/L	15	0
66	ELECTRIC PUMP FOR PLANT	3/13/92	3/23/07	367			367	S/L	5	0
67	VOLUMETRIC FEEDER WITH HO	4/21/92	3/23/07	4,105			4,105	S/L	10	0
68	AUNA ACTUATOR MOTOR	8/28/92	3/23/07	964			964	S/L	5	0
69	REP & RECOND AUMA ACTUAT	9/17/92	3/23/07	1,380			1,380	S/L	10	0
70	RUG 6B UNIT	10/14/92	3/23/07	3,000			3,000	S/L	10	0
71	2 FILTER LEVEL TRANSDUCER	11/23/92	3/23/07	1,636			1,636	S/L	10	0
72	CHLORINE MASK	9/15/93		1,310			1,310	S/L	10	0
73	ALARM PANEL CHLORINE MONI	9/27/93		680			680	S/L	10	0
74	SUBMERSIBLE TRANSDUCER	9/24/93		1,838			1,838	S/L	10	0
75	UNINTERRUPTABLE POWER SUP	10/19/93		3,750			3,750	S/L	10	0
76	PORTABLE TURBITIMETER W/	10/12/93	3/23/07	930			930	S/L	10	0
77	1/8 HP CENTRIFIGAL PUMP	1/14/94	3/23/07	173			173	S/L	5	0
78	ROT GEAR PUMP HEAD-ALUM	2/02/94	3/23/07	332			332	S/L	5	0
79	1/2 HP IND MOTOR-ALUM	2/03/94	3/23/07	148			148	S/L	5	0
80	INSTALL PUMPS & RENOVATE	2/08/94		687			687	S/L	5	0
81	INSTALL FOR CARBON FEEDER	4/28/94	3/23/07	448			448	S/L	10	0
82	CARBON FEEDER W 50 GALLON	12/09/94	3/23/07	574			574	S/L	10	0
83	BENCH MODEL 1010B	3/06/95	3/23/07	703			703	S/L	5	0
84	MODEL 1054 SERIAL # 1032	3/06/95		548			548	S/L	5	0
85	LMI A1 PUMP-HYDROFLUOSILI	3/31/95		375			375	S/L	5	0
86	SER E+ PULSE PUMP-CAUSTIC	5/31/95		371			371	S/L	5	0
87	2 CONTROLERS@FILTERS 1&2	11/07/95		3,424			3,424	S/L	10	0
451	TURBIDIMETERS	7/01/00		11,295			7,345	S/L	10	1,130
453	RP BACK UP RAW WATER MTR	10/31/01		1,557			537	S/L	15	104
507	FLUORIDE TESTER	12/18/03		848			510	S/L	5	170
508	CHEMICAL FEED PUMP	12/23/03		732			438	S/L	5	146
541	CHLORINE SCALE	1/12/04		778			234	S/L	10	78
542	GEAR DRIVE-SETTLING BASIN	8/26/04		7,828			3,654	S/L	5	1,566
543	COMPUTER-PLANT TELEMETRY	9/16/04		1,157			520	S/L	5	231
584	AUMA SINGLE PHASE MOTOR	8/19/05		693			185	S/L	5	139
631	CHEMICAL TRANSFER PUMP	2/14/06		995			182	S/L	5	199
632	CHEMICAL PUMP	2/17/06		521			87	S/L	5	104
655	CHLORINE FEEDERS	12/13/06		4,128			34	S/L	10	413
668	FLASH MIXER REPLACEMENT	3/29/07		11,101				S/L	20	416
669	FILTER CONTROL REBUILT	3/23/07		9,543				S/L	10	716
670	CHEMICAL FEEDER PUMP	4/19/07		1,064				S/L	10	71
<b>Total WATER TREATMENT EQUIP</b>				<b>110,748</b>		<b>0</b>	<b>68,716</b>			<b>5,875</b>

**EXHIBIT 19  
DEPRECIATION STUDY**

12/31/07

**2007 Federal Summary Depreciation Schedule**

**Page 21**

Client 2948

**BULLOCK PEN WATER DISTRICT**

61-6017292

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr
	Total Depreciation			<u>21,976,957</u>		<u>0</u>	<u>4,656,787</u>			<u>463,694</u>
	Grand Total Depreciation			<u>21,976,957</u>		<u>0</u>	<u>4,656,787</u>			<u>463,694</u>
	Depreciation Assets Sold			84,710		0	73,938			921
	Depr Remaining Assets			<u>21,892,247</u>		<u>0</u>	<u>4,582,849</u>			<u>462,773</u>

# **EXHIBIT "20"**



EXHIBIT 20

5:42 PM  
 08/04/08  
 Accrual Basis

**BULLOCK PEN WATER DISTRICT  
 CONSTRUCTION WORK IN PROGRESS  
 As of December 31, 2007**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>105 · CONSTRUCTION IN PROGRESS</b>							0.00
<b>105.23 · CIP-KENTON CO PHASE 6</b>							0.00
General Jo...	12/19/2006	CMW-PH 6		CMW INV 12-19-07	5,000.00		5,000.00
Total 105.23 · CIP-KENTON CO PHASE 6					5,000.00	0.00	5,000.00
Total 105 · CONSTRUCTION IN PROGRESS					5,000.00	0.00	5,000.00
<b>TOTAL</b>					<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

# **EXHIBIT "21"**

FOR Crittenden, Kentucky  
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. \_\_\_\_\_

CANCELING P.S.C. KY. NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

Bullock Pen Water District  
(Name of Utility)

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RULES AND REGULATIONS

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A. MONTHLY RATES:

	Present	Proposed
<u>5/8" x 3/4" Meter</u>		
First 2,000 Gallons	\$18.28 Minimum Bill	\$23.75 Minimum Bill
Next 3,000 Gallons	6.15 Per 1,000 Gallons	6.92 Per 1,000 Gallons
Next 5,000 Gallons	5.54 Per 1,000 Gallons	6.45 Per 1,000 Gallons
Next 10,000 Gallons	4.93 Per 1,000 Gallons	6.32 Per 1,000 Gallons
Over 20,000 Gallons	4.31 Per 1,000 Gallons	5.55 Per 1,000 Gallons
<u>1 Inch Meter</u>		
First 5,000 Gallons	\$36.73 Minimum Bill	\$44.51 Minimum Bill
Next 5,000 Gallons	5.54 Per 1,000 Gallons	6.45 Per 1,000 Gallons
Next 10,000 Gallons	4.93 Per 1,000 Gallons	6.32 Per 1,000 Gallons
Over 20,000 Gallons	4.31 Per 1,000 Gallons	5.55 Per 1,000 Gallons
<u>1 1/2 Inch Meter</u>		
First 10,000 Gallons	\$64.43 Minimum Bill	\$76.76 Minimum Bill
Next 10,000 Gallons	4.93 Per 1,000 Gallons	6.32 Per 1,000 Gallons
Over 20,000 Gallons	4.31 Per 1,000 Gallons	5.55 Per 1,000 Gallons
<u>2 Inch Meter</u>		
First 20,000 Gallons	\$113.70 Minimum Bill	\$139.96 Minimum Bill
Over 20,000 Gallons	4.31 Per 1,000 Gallons	5.55 Per 1,000 Gallons
Bulk Loading Station	5.85 Per 1,000 Gallons	6.17 Per 1,000 Gallons

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DATE OF ISSUE \_\_\_\_\_  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_  
Month / Date / Year

ISSUED BY \_\_\_\_\_  
(Signature of Officer)

TITLE \_\_\_\_\_

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION  
IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

BULLOCK PEN WATER DISTRICT

SUMMARY OF PROPOSED REVENUE

Meter Size	Bills	Gallons	Revenue
5/8 Inch	81,045	143,806	\$ 3,702,661
1 Inch	619	5,799	48,661
1 1/2 Inch	97	1,329	12,542
2 Inch	263	9,093	68,128
<b>Total</b>	<b>82,024</b>	<b>160,027</b>	<b>\$ 3,831,992</b>
Surcharge	Bills	Rate	Revenue
Phase 5	2,600	\$ 10.00	\$ 26,000
Phase 7	565	12.52	7,074
Phase 8	1,895	11.46	21,717
Phase 10	1,056	10.72	11,320
Phase 6	2,196	25.00	54,900
<b>Total Revenue from Sales</b>			<b>\$ 3,953,003</b>
Other Revenue Including Bulk Sales			174,211
<b>Total</b>			<b>\$ 4,127,214</b>

BULLOCK PEN WATER DISTRICT							
BILLING ANALYSIS							
METER SIZE = 5/8 INCH							
	Bills	Gallons	2	3	5	10	20
First 2,000	27,429	55,084	55,084				
Next 3,000	33,594	129,772	67,188	62,584			
Next 5,000	15,999	115,691	31,998	47,997	35,696		
Next 10,000	3,310	84,997	6,620	9,930	16,550	51,897	
Over 20,000	713	25,079	1,426	2,139	3,565	7,130	10,819
<b>Total</b>	<b>81,045</b>	<b>410,623</b>	<b>162,316</b>	<b>122,650</b>	<b>55,811</b>	<b>59,027</b>	<b>10,819</b>
	(81,045)	Gallons	Proposed Rates	Revenue	Current Rates	\$ Increase	% Increase
First 2,000	81,045	143,806	\$ 23.75	\$ 1,924,819	\$ 18.28	\$ 5.47	30%
Next 3,000		130,426	6.92	902,548	6.15	0.77	13%
Next 5,000		57,316	6.45	369,688	5.54	0.91	16%
Next 10,000		63,603	6.35	403,879	4.93	1.42	29%
Over 20,000		18,673	5.55	103,635	4.31	1.24	29%
<b>Total</b>	<b>81,045</b>	<b>413,824</b>		<b>\$ 3,704,569</b>			
Other Income				110,031			
Surcharge				121,000			

BULLOCK PEN WATER DISTRICT

BILLING ANALYSIS

METER SIZE = 1 INCH

	Bills	Gallons	5	5	10	20
First 5,000	331	846	846			
Next 5,000	160	1,217	800	417		
Next 10,000	76	1,098	380	380	338	
Over 20,000	52	2,638	260	260	520	1,598
Total	619	5,799	2,286	1,057	858	1,598
	Bills		Rate	Revenue		
First 5,000	619	2,286	\$ 44.51	\$ 27,552		
Next 5,000		1,057	6.45	6,818		
Next 10,000		858	6.32	5,423		
Over 20,000		1,598	5.55	8,869		
Total	619	5,799		\$ 48,661		

**BULLOCK PEN WATER DISTRICT**

**BILLING ANALYSIS**

**METER SIZE = 1 1/2 INCH**

		10	10	10	20
First 10,000	67	148	148		
Next 10,000	6	88	60	28	
Over 20,000	24	1,093	240	240	613
<b>Total</b>	<b>97</b>	<b>1,329</b>	<b>448</b>	<b>268</b>	<b>613</b>
	<b>Bills</b>		<b>Rate</b>	<b>Revenue</b>	
First 10,000	97	448	\$ 76.76	\$ 7,446	
Next 10,000		268	6.32	1,693.76	
Over 20,000		613	5.55	3,402.15	
<b>Total</b>	<b>97</b>	<b>1,329</b>		<b>\$ 12,542</b>	

BULLOCK PEN WATER DISTRICT				
BILLING ANALYSIS				
METER SIZE = 2 INCH				
	Bills	Gallons	20	20
First 20,000	139	970	970	
Over 20,000	124	8,123	2,480	5,643
Total	263	9,093	3,450	5,643
	Bills		Rate	Revenue
First 20,000	263	3,450	\$ 139.96	\$ 36,809
Over 20,000		5,643	5.55	31,319
Total	263	9,093		\$ 68,128