

COPY

TETRA TECH, INC.
April Invoices

| Date | Job # | Invoice | Amount | Description |
|----------|-------|---------|-----------|-----------------------|
| 04/08/03 | 70090 | 3 | 6,041.97 | General Consulting |
| 04/08/03 | 70097 | 2 | 1,425.00 | KY 55 replace 6" line |
| 04/08/03 | 70092 | 3 | 2,700.00 | PSC Assistance |
| | Total | | 10,166.97 | |

PAID

CK. NO. 28243
DATE 05-09-03

631-P





Tetra Tech, Inc.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 3
Invoice Date: 04/08/2003
Tt Job No: 70092
Description: HCWD-PSC ASSISTANCE
(2116)

Engineering Services - Through March 28, 2003

Engineering/Environmental Science Services

| | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|--|-------------|--------------|-------------------|
| Senior Technician | \$75.00 | 36.00 | \$2,700.00 |
| Total Engineering/Environmental Science Services | | | <u>\$2,700.00</u> |

INVOICE TOTAL \$2,700.00

- Engineering and professional services included in this invoice are:
- Finalized petition to PSC concerning clarification of tariff order language.
 - Complete spreadsheet of subdivisions/plats served pre-OIC.
 - Researched Lacie Tank specifications for claim against contractor.

*Res
3/28/03*



David H. Duttlinger
Project Manager

PLEASE SEND CHECK PAYABLE TO TETRA TECH, INC. TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple Street
Ground Floor
Los Angeles, CA 90012
Attn: File #56077-24



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503
859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG KY 40011

Invoice No: 3
Invoice Date: 04/08/2003
Tt Job #: 70090
Description: HCWD-GEN CONSULTING
(2105)

Engineering Services - Through March 28, 2003

Engineering/Environmental Science Services

| | | | | |
|--|------------|------------|----------|--------------------------|
| Senior Engineer | 13.00 hrs. | \$130.00 = | 1,690.00 | |
| Engineer | 2.00 hrs. | \$70.00 = | 140.00 | |
| Senior Technician | 54.50 hrs. | \$75.00 = | 4,087.50 | |
| Project Assistant | 1.00 hrs. | \$50.00 = | 50.00 | |
| Total Engineering/Environmental Science Services | | | | <u>\$5,967.50</u> |
| Total Expenses | | | | <u>\$74.47</u> |
| Total Amount Due This Invoice | | | | <u><u>\$6,041.97</u></u> |

Engineering and Professional services included in this invoice are:

- Evaluated hydraulics of future demands and Offsetting Improvement Charges.
- Completed preliminary hydraulics for Heatt/Bates and KY 193/Batts.
- Completed inventory of total footages of HCWD lines for PSC report.
- Provided recommendations for high service pumps

may need to refer to this one

Reg Open acct

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:
Bank of America
1000 W. Temple street
Ground floor
Los Angeles, CA 90012
Attn: File #56077-24



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503
859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG KY 40011

Invoice No: 2
Invoice Date: 04/08/2003
Tt Job #: 70097
Description: HCWD-KY 55 REPLACE 6
(2117D)

Engineering Services - Through March 28, 2003

| | | | | |
|--|------------|-----------|------------|-------------------|
| Senior Technician | 18.00 hrs. | \$75.00 = | \$1,350.00 | |
| Project Technician | 0.00 hrs. | \$60.00 = | \$0.00 | |
| Project Assistant | 1.50 hrs. | \$50.00 = | \$75.00 | |
| Total Engineering/Environmental Science Services | | | | \$1,425.00 |
| Total Amount Due This Invoice | | | | \$1,425.00 |

Engineering and professional services included in this invoice are:

- Submitted plans and specs to DOW.
- Response to DOW concerning ductile iron near oil pipeline.
- Completed construction cost estimate as Regional Project Change order.

*Emmett
Reg Rep*

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple street
Ground floor
Los Angeles, CA 90012
Attn: File #56077-24

COPY

TETRA TECH, INC
INVOICES

| Date | Invoice | Job No. | Amount | Description |
|------------|---------|---------|----------|--------------------|
| 05/05/2003 | 4 | 70092 | 562.50 | PSC Assistance |
| 05/05/2003 | 4 | 70090 | 5,431.71 | General Consulting |
| | TOTAL | | 5,994.21 | |

PAID
CK. NO. 28255
DATE 05-15-03
[Signature]



Tetra Tech, Inc.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 4
Invoice Date: 05/05/2003
Tt Job No: 70092
Description: HCWD-PSC ASSISTANCE
(2116)

Engineering Services - Through April 25, 2003

Engineering/Environmental Science Services

| | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|--|-------------|----------------------|-------------------------------|
| Senior Technician | \$75.00 | 7.50 | \$562.50 |
| Total Engineering/Environmental Science Services | | | <u>\$562.50</u> |
| | | INVOICE TOTAL | <u><u>\$562.50</u></u> |

Engineering and professional servies included in this invoice are:

- Worked on Tarriff requirements - long range plan and benefits to existing customers.
- Updated listing of OIC payments.

David H. Duttlinger
Project Manager

PLEASE SEND CHECK PAYABLE TO TETRA TECH, INC. TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple Street
Ground Floor
Los Angeles, CA 90012
Attn: File #56077-24



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG KY 40011

Invoice No: 4
Invoice Date: 05/05/2003
Tt Job #: 70090
Description: HCWD-GEN CONSULTING
(2105)

Engineering Services - Through April 25, 2003

Engineering/Environmental Science Services

| | | | | | |
|--|------------|---|------------|------------|------------|
| Senior Engineer | 6.00 hrs. | @ | \$130.00 = | \$780.00 | |
| Engineer | 4.00 hrs. | @ | \$70.00 = | \$280.00 | |
| Senior Technician | 57.50 hrs. | @ | \$75.00 = | \$4,312.50 | |
| Project Assistant | 0.00 hrs. | @ | \$50.00 = | \$0.00 | |
| Total Engineering/Environmental Science Services | | | | | \$5,372.50 |

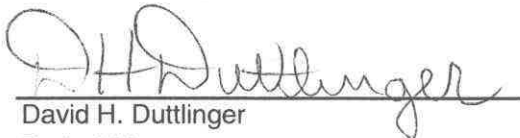
Total Expenses \$59.21

Total Amount Due This Invoice \$5,431.71

Engineering and Professional services included in this invoice are:

- Evaluated hydraulics of waterline extensions for four roads
- Worked on preliminary hydraulics for Point Pleasant, KY 241, KY 22
- Worked on HCWD computer system upgrades
- Reviewed DOW plans - Silverview Estates
- Reviewed amended Stivers plat - Flood Road
- Updated system maps for renumbering routes

approved



David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple street
Ground floor
Los Angeles, CA 90012
Attn: File #56077-24



TETRA TECH, INC.

COPY

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG KY 40011

Invoice No: 3
Invoice Date: 05/05/2003
Tt Job #: 70097
Description: HCWD-KY 55 REPLACE 6
(2117D)

Engineering Services - Through April 25, 2003

| | | | | | |
|--|------------|---|-----------|------------|-------------------|
| Senior Technician | 14.00 hrs. | @ | \$75.00 = | \$1,050.00 | |
| Project Technician | 0.00 hrs. | @ | \$60.00 = | \$0.00 | |
| Project Assistant | 0.00 hrs. | @ | \$50.00 = | \$0.00 | |
| Total Engineering/Environmental Science Services | | | | | \$1,050.00 |
| Total Amount Due This Invoice | | | | | \$1,050.00 |

Engineering and professional services included in this invoice are:

- Provided additional information to DOW.
- Revised plans and submitted to Reynolds for cost estimate.
- Evaluated alternative supply routes.

PAID
 CK. NO. 1217
 DATE 5-14-03
 105
 acct

David H. Duttlinger
 Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple street
Ground floor
Los Angeles, CA 90012
Attn: File #56077-24



TETRA TECH, INC.

800 Corporate Drive, Lexington, KY 40503
Tel 859-223-8000 * Fax 859-224-1025

COPY

HENRY COUNTY WATER DISTRICT #2
PO BOX 219
CAMPBELLSBURG, KY 40011

ATTN: DON HEILMAN

Invoice No: 5
Invoice Date: May 22, 2003
Tetra Tech Project No: 70089
Project Name: HCWD2-Constr Ph Svcs

David Duttlinger
Project Mgr: DAVID DUTTLINGER

For professional services to date, not previously billed, through May 23, 2003
Construction Phase Services
Constr K Admin, Inspection, & O&M Plans

| Phase Description | Contract Amount | Complete To Date | Amount Earned | Previously Billed | This Invoice Amount |
|---------------------|-------------------|------------------|----------------------|-------------------|---------------------|
| Resident Inspection | 88,000.00 | 60.00% | 52,800.00 | 46,640.00 | 6,160.00 |
| Constr K Admin | 34,000.00 | 67.60% | 22,984.00 | 20,400.00 | 2,584.00 |
| O&M Documents | 22,500.00 | 10.00% | 2,250.00 | 2,250.00 | 0.00 |
| | <u>144,500.00</u> | | <u>78,034.00</u> | <u>69,290.00</u> | <u>8,744.00</u> |
| | | | Invoice Total | | \$8,744.00 |

Engineering and professional services included in this invoice are:

- Resident inspectional services
- Review of shop drawings
- Review and submittal of contractor pay requests
- Submittal of reimbursement requests to funding agencies
- Project progress meetings

*5/23/03
Pay from
Syst
acct
DWH*

PLEASE SEND CHECK PAYABLE TO TETRA TECH, INC. TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple Street
Ground Floor
Los Angeles, CA 90012
Attn: File #56077-24

PAID
CK. NO. 1821
DATE 5-27-03
105

TETRA TECH, INC.
INVOICE

| Date | Job # | Invoice | Description | Aount |
|----------|-------|---------|----------------------------|-------------|
| 06/02/03 | 70097 | 4 | HCWD-KY 55 replace 6" line | 900.00 |
| 06/02/03 | 70092 | 5 | HCWD-PSC Assistance | 637.50 |
| 06/03/03 | 03265 | 1 | HCWD2 Line Extensions | 1,005.50 |
| 06/09/03 | 70090 | 5 | HCWD-General Consulting | 3,527.56 |
| | | | TOTAL | \$ 6,070.56 |

PAID

CK. NO. 28359
DATE 6-17-03

631.8




TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG KY 40011

Invoice No: 4
Invoice Date: 06/02/2003
Tt Job #: 70097
Description: HCWD-KY 55 REPLACE 6
(2117D)

Engineering Services - Through May 23, 2003

| | | | | | |
|--|------------|---|-----------|----------|-----------------|
| Senior Technician | 12.00 hrs. | @ | \$75.00 = | \$900.00 | |
| Project Technician | 0.00 hrs. | @ | \$60.00 = | \$0.00 | |
| Project Assistant | 0.00 hrs. | @ | \$50.00 = | \$0.00 | |
| Total Engineering/Environmental Science Services | | | | | \$900.00 |
| Total Amount Due This Invoice | | | | | \$900.00 |

Engineering and professional services included in this invoice are:

- Prepared private easements for proposed line.
- Coordinated costs and materials with Reynolds, Inc.
- Revised design plans per HCWD staff input.
- Completed evaluation of flows with the merged systems.

*open acct
10/14/03*

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America

Attn: File #56077-24

1000 W. Temple St., Ground Flr.

Los Angeles, CA 90012



Tetra Tech, Inc.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 5
Invoice Date: 06/02/2003
Tt Job No: 70092
Description: HCWD-PSC ASSISTANCE
(2116)

Engineering Services - Through May 23, 2003

Engineering/Environmental Science Services

| | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|--|-------------|--------------|---|
| Senior Technician | \$75.00 | 8.50 | \$637.50 |
| Total Engineering/Environmental Science Services | | | <u>\$637.50</u> |
| | | | INVOICE TOTAL <u><u>\$637.50</u></u> |

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Engineering and professional services included in this invoice are:

- Revisions to listing of OIC payments.
- Worked on required revision to OIC Tariff - criteria for projects, benefits to customers.
- Prioritize long range use of OIC revenue.

David H. Duttlinger

David H. Duttlinger
Project Manager

PLEASE SEND CHECK PAYABLE TO TETRA TECH, INC. TO THE FOLLOWING ADDRESS:

Bank of America
Attn: File #56077-24
1000 W. Temple St., Ground Flr.
Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG KY 40011

Invoice No: 1
Invoice Date: 06/03/2003
Tt Job #: 03265
Description: HCWD2 LINE EXTENSIONS

Engineering Services - Through May 23, 2003

| | | | | |
|-------------------------------|------------|---|-----------|-------------------|
| Program Specialist III | 13.50 hrs. | @ | \$71.00 = | \$958.50 |
| Project Assistant II | 1.00 hrs. | @ | \$47.00 = | \$47.00 |
| Reimbursable Expenses | | | | \$0.00 |
| Total Amount Due This Invoice | | | | <u>\$1,005.50</u> |

1. Completed line design, hydraulics and plan preparation for DOW Submittal for Ridge Road, Ballardsville Road, Heron Creek, and Morton Ridge Road.

oper acct

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:
Bank of America
Attn: File #056077-24
1000 W. Temple St., Ground Flr.
Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT #2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG KY 40011

Invoice No: 5
Invoice Date: 06/09/2003
Tt Job #: 70090
Description: HCWD-GEN CONSULTING
(2105)

Engineering Services - Through May 23, 2003


Engineering/Environmental Science Services

| | | | | | |
|--|------------|---|-----------|------------|--------------------------|
| Program Specialist III | 44.50 hrs. | @ | \$71.00 = | \$3,159.50 | |
| Technician 2 | 2.00 hrs. | @ | \$52.00 = | \$104.00 | |
| Project Assistant 2 | 0.50 hrs. | @ | \$47.00 = | \$23.50 | |
| Total Engineering/Environmental Science Services | | | | | <u>\$3,287.00</u> |
| Total Expenses | | | | | <u>\$240.56</u> |
| Total Amount Due This Invoice | | | | | <u><u>\$3,527.56</u></u> |

Engineering and Professional services included in this invoice are:

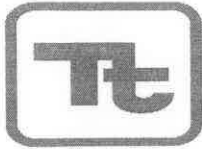
- Contacted property owners concerning Wallace Subdivision - Carter Rd.
- Reviewed KIPDA criteria for future funding - long range plan of hydraulic projects.
- OIC applicability questions - various lots.
- Revisions to hydraulic model: All approved subdivisions.
- Preliminary hydraulics for proposed new developments.

open acct


David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America
Attn: File #56077-24
1000 W. Temple St., Ground Flr.
Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive, Lexington, KY 40503
Tel 859-223-8000 * Fax 859-224-1025

COPY

HENRY COUNTY WATER DISTRICT #2
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 6
Invoice Date: June 24, 2003
Tetra Tech Project No: 70089
Project Name: HCWD2-Constr Ph Svcs

ATTN: DON HEILMAN

David Duttlinger

Project Mgr: DAVID DUTTLINGER

For professional services to date, not previously billed, through June 27, 2003
Construction Phase Services
Constr K Admin, Inspection, & O&M Plans

| Phase Description | Contract Amount | Complete To Date | Amount Earned | Previously Billed | This Invoice Amount |
|---------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| Resident Inspection | 88,000.00 | 80.00% | 70,400.00 | 52,800.00 | 17,600.00 |
| Constr K Admin | 34,000.00 | 85.00% | 28,900.00 | 22,984.00 | 5,916.00 |
| O&M Documents | 22,500.00 | 10.00% | 2,250.00 | 2,250.00 | 0.00 |
| | <u>144,500.00</u> | | <u>101,550.00</u> | <u>78,034.00</u> | <u>23,516.00</u> |
| | | | | Invoice Total | \$23,516.00 |

Engineering and professional services included in this invoice are:

- Resident inspectional services
- Review of shop drawings
- Review and submittal of contractor pay requests
- Submittal of reimbursement requests to funding agencies
- Project progress meetings

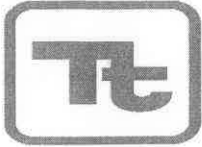
PAID
CK. NO. 1227 *Improv. Proj.*
DATE 07-10-03
105 MB.

PLEASE SEND CHECK PAYABLE TO TETRA TECH, INC. TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple Street
Ground Floor
Los Angeles, CA 90012
Attn: File #56077-24

COPY

800 Corporate Drive, Lexington, KY 40503
Tel 859-223-8000 * Fax 859-224-1025



TETRA TECH, INC.

HENRY COUNTY WATER DISTRICT #2

PO BOX 219
CAMPBELLSBURG, KY 40011

ATTN: DON HEILMAN

Invoice No: 7
Invoice Date: July 24, 2003
Tetra Tech Project No: 70089
Project Name: HCWD2-Constr Ph Svcs

DAVID DUTTLINGER
Project Mgr: DAVID DUTTLINGER

For professional services to date, not previously billed, through July 25, 2003
Construction Phase Services
Constr K Admin, Inspection, & O&M Plans

| Phase Description | Contract Amount | Complete To Date | Amount Earned | Previously Billed | This Invoice Amount |
|---------------------|-------------------|------------------|----------------------|-------------------|---------------------|
| Resident Inspection | 88,000.00 | 96.00% | 84,480.00 | 70,400.00 | 14,080.00 |
| Constr K Admin | 34,000.00 | 85.00% | 28,900.00 | 28,900.00 | 0.00 |
| O&M Documents | 22,500.00 | 10.00% | 2,250.00 | 2,250.00 | 0.00 |
| | <u>144,500.00</u> | | <u>115,630.00</u> | <u>101,550.00</u> | <u>14,080.00</u> |
| | | | Invoice Total | | \$14,080.00 |

Engineering and professional services included in this invoice are:

- Resident inspectional services
- Review of shop drawings
- Review and submittal of contractor pay requests
- Submittal of reimbursement requests to funding agencies
- Project progress meetings

PAID
CK NO. 1229
DATE 07-25-03
MRB

PLEASE SEND CHECK PAYABLE TO TETRA TECH, INC. TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple Street
Ground Floor
Los Angeles, CA 90012
Attn: File #56077-24

COPY

TETRA TECH, INC.
Invoices

| Date | Job # | Inv. # | Amount | Description |
|------------|-------|--------|-------------|---|
| 07/09/2003 | 03298 | 1 | 3,586.00 | General Consulting |
| 07/09/2003 | 03265 | 2 | 662.50 | Heron, Ridge Rd, Ballardsville (KY 22) & Morton Ridge Road |
| 07/09/2003 | 03299 | 1 | 1,337.00 | PSC Assistance |
| | | | \$ 5,585.50 | Total Due |

PAID
CK. NO. 28480
DATE 9-31-03 MB.



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG, KY 40011

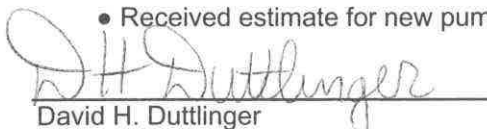
Invoice No: 1
Invoice Date: 07/09/2003
Tt Job #: 03298
Description: HCWD
General Consulting 2003-2004

Engineering Services - Through June 27, 2003

| | | | | |
|-------------------------------|------------|---|------------|--------------------------|
| Engineer VII | 0.50 hrs. | @ | \$117.00 = | \$58.50 |
| Engineer V | 6.00 hrs. | @ | \$89.00 = | \$534.00 |
| Program Specialist III | 41.50 hrs. | @ | \$71.00 = | \$2,946.50 |
| Project Assistant II | 1.00 hrs. | @ | \$47.00 = | \$47.00 |
| Reimbursable Expenses | | | | <u>\$0.00</u> |
| Total Amount Due This Invoice | | | | <u><u>\$3,586.00</u></u> |

Engineering and professional services included in this invoice are:

- Worked on preliminary hydraulics for developments.
- Researched GIS software, computer requirements and training.
- Completed revisions to hydraulic model for KIPDA projects.
- Provided additional data for KIA prioritization of future projects (through KIPDA).
- Coordinated with Oldham County - L'Esprit services.
- Received estimate for new pump bases (\$7,500 for one or \$6,950 each if ordering three).


 David H. Duttlinger
 Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America

Attn: File #056077-24

1000 W. Temple St., Ground Flr.

Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 2
Invoice Date: 07/09/2003
Tt Job #: 03265
Description: HCWD2 LINE EXTENSIONS


(Heron, Ridge Road, Ballardsville (KY22),
& Morton Ridge Rd)

Engineering Services - Through June 27, 2003

| | | | | |
|-------------------------------|-----------|---|-----------|-----------------|
| Program Specialist III | 9.00 hrs. | @ | \$71.00 = | \$639.00 |
| Project Assistant II | 0.50 hrs. | @ | \$47.00 = | \$23.50 |
| Reimbursable Expenses | | | | \$0.00 |
| Total Amount Due This Invoice | | | | <u>\$662.50</u> |

Engineering and professional services included in this invoice are:

- Prepared and submitted plans and hydraulics to KY Division of Water.



David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America

Attn: File #056077-24

1000 W. Temple St., Ground Flr.

Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: DON HEILMAN
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 1
Invoice Date: 07/09/2003
Tt Job #: 03299
Description: HCWD
PSC Assistance 2003-2004

Engineering Services - Through June 27, 2003

| | | | | |
|-------------------------------|------------|---|-----------|-------------------|
| Program Specialist III | 18.50 hrs. | @ | \$71.00 = | \$1,313.50 |
| Project Assistant II | 0.50 hrs. | @ | \$47.00 = | \$23.50 |
| Reimbursable Expenses | | | | \$0.00 |
| Total Amount Due This Invoice | | | | <u>\$1,337.00</u> |

Engineering and professional services included in this invoice are:

- Petitioned PSC for clarification on ruling.
- Worked on database for subdivisions.
- Amended tariff language for resubmittal.

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America
Attn: File #056077-24
1000 W. Temple St., Ground Flr.
Los Angeles, CA 90012

COPY

TETRA TECH, INC.
INVOICES

| Date | Job Number | Amount | Description |
|----------|------------|------------|--------------------|
| 08/28/03 | 03299 | 177.50 | PSC Assistance |
| 08/28/03 | 03298 | 4,022.50 | General Consulting |
| | | \$4,200.00 | Total Paid |

PAID

CK. NO. 28675
DATE 09-26-03

631-8

MB.



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 3
Invoice Date: 08/28/2003
Tt Job #: 03298
Description: HCWD
General Consulting 2003-2004

Engineering Services - Through August 22, 2003

| | | | | |
|-------------------------------|------------|---|------------|-------------------|
| Engineer VII | 0.50 hrs. | @ | \$117.00 = | \$58.50 |
| Engineer V | 0.00 hrs. | @ | \$89.00 = | \$0.00 |
| Program Specialist III | 55.50 hrs. | @ | \$71.00 = | \$3,940.50 |
| Project Assistant II | 0.50 hrs. | @ | \$47.00 = | \$23.50 |
| Reimbursable Expenses | | | | \$0.00 |
| Total Amount Due This Invoice | | | | <u>\$4,022.50</u> |

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:
Bank of America
Attn: File #056077-24
1000 W. Temple St., Ground Flr.
Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 3
Invoice Date: 08/28/2003
Tt Job #: 03299
Description: HCWD
PSC Assistance 2003-2004

Engineering Services - Through August 22, 2003

| | | | | |
|-------------------------------|-----------|---|-----------|------------------------|
| Program Specialist III | 2.50 hrs. | @ | \$71.00 = | \$177.50 |
| Project Assistant II | 0.00 hrs. | @ | \$47.00 = | \$0.00 |
| Reimbursable Expenses | | | | <u>\$0.00</u> |
| Total Amount Due This Invoice | | | | <u><u>\$177.50</u></u> |


David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:
Bank of America
Attn: File #056077-24
1000 W. Temple St., Ground Flr.
Los Angeles, CA 90012

COPY

TETRA TECH, INC.
INVOICES

| | | | | |
|------------|-------|---|--|----------|
| 08/01/2003 | 03299 | 2 | PSC Assistance | 639.00 |
| 08/01/2003 | 03298 | 2 | General Consulting | 5,811.00 |
| 08/01/2003 | 03265 | 3 | Heron, Ridge Rd., Ballardsville, KY22 & Morton Ridge Rd. | 94.50 |
| | | | TOTAL | 6,544.50 |
| | | | Operations Account Ck #28575 | |
| 08/20/2003 | 70089 | 8 | Construction Improvement Proj Account Ck #1233 | 5,220.00 |



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503


859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: Jimmy Simpson
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 2
Invoice Date: 08/01/2003
Tt Job #: 03299
Description: HCWD
PSC Assistance 2003-2004

Engineering Services - Through July 25, 2003

| | | | | |
|-------------------------------|-----------|---|-----------|------------------------|
| Program Specialist III | 9.00 hrs. | @ | \$71.00 = | \$639.00 |
| Project Assistant II | 0.00 hrs. | @ | \$47.00 = | \$0.00 |
| Reimbursable Expenses | | | | <u>\$0.00</u> |
| Total Amount Due This Invoice | | | | <u><u>\$639.00</u></u> |


David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:
Bank of America
Attn: File #056077-24
1000 W. Temple St., Ground Flr.
Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 2
Invoice Date: 08/01/2003
Tt Job #: 03298
Description: HCWD
General Consulting 2003-2004

Engineering Services - Through July 25, 2003

| | | | | |
|-------------------------------|------------|---|------------|--------------------------|
| Engineer VII | 8.50 hrs. | @ | \$117.00 = | \$994.50 |
| Engineer V | 2.00 hrs. | @ | \$89.00 = | \$178.00 |
| Program Specialist III | 65.00 hrs. | @ | \$71.00 = | \$4,615.00 |
| Project Assistant II | 0.50 hrs. | @ | \$47.00 = | \$23.50 |
| Reimbursable Expenses | | | | <u>\$0.00</u> |
| Total Amount Due This Invoice | | | | <u><u>\$5,811.00</u></u> |

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America

Attn: File #056077-24

1000 W. Temple St., Ground Flr.

Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

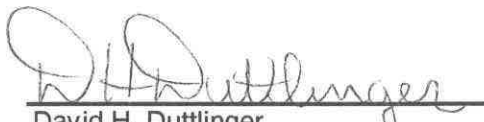
859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 3
Invoice Date: 08/01/2003
Tt Job #: 03265
Description: HCWD2 LINE EXTENSIONS
(Heron, Ridge Rd., Ballardsville
KY22 & Morton Ridge Rd)

Engineering Services - Through July 25, 2003

| | | | | |
|-------------------------------|-----------|---|-----------|-----------------------|
| Program Specialist III | 1.00 hrs. | @ | \$71.00 = | \$71.00 |
| Project Assistant II | 0.50 hrs. | @ | \$47.00 = | \$23.50 |
| Reimbursable Expenses | | | | <u>\$0.00</u> |
| Total Amount Due This Invoice | | | | <u><u>\$94.50</u></u> |


David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Bank of America

Attn: File #056077-24

1000 W. Temple St., Ground Flr.

Los Angeles, CA 90012



TETRA TECH, INC.

800 Corporate Drive, Lexington, KY 40503
Tel 859-223-8000 * Fax 859-224-1025

HENRY COUNTY WATER DISTRICT #2
PO BOX 219
CAMPBELLSBURG, KY 40011

ATTN: JIMMY SIMPSON

Invoice No: 8
Invoice Date: August 20, 2003
Tetra Tech Project No: 70089
Project Name: HCWD2-Constr Ph Svcs

Project Mgr: DAVID DUTTLINGER

For professional services to date, not previously billed, through August 22, 2003
Construction Phase Services
Constr K Admin, Inspection, & O&M Plans

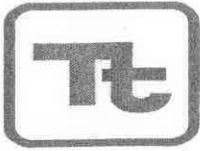
| Phase Description | Contract Amount | Complete To Date | Amount Earned | Previously Billed | This Invoice Amount |
|---------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| Resident Inspection | 88,000.00 | 100.00% | 88,000.00 | 84,480.00 | 3,520.00 |
| Constr K Admin | 34,000.00 | 90.00% | 30,600.00 | 28,900.00 | 1,700.00 |
| O&M Documents | 22,500.00 | 10.00% | 2,250.00 | 2,250.00 | 0.00 |
| | <u>144,500.00</u> | | <u>120,850.00</u> | <u>115,630.00</u> | <u>5,220.00</u> |
| | | | | Invoice Total | \$5,220.00 |

Engineering and professional services included in this invoice are:

- Completed inspection services
- Started on production of as-built drawings
- Toured job site to check on status of cleanup
- Checked on schedule for remaining work
- Issued change order for time extension to contractor
- Completed payment requests

PLEASE SEND CHECK PAYABLE TO TETRA TECH, INC. TO THE FOLLOWING ADDRESS:

Bank of America
1000 W. Temple Street
Ground Floor
Los Angeles, CA 90012
Attn: File #56077-24



TETRA TECH, INC.

800 Corporate Drive, Lexington, KY 40503
Tel 859-223-8000 * Fax 859-224-1025

COPY

HENRY COUNTY WATER DISTRICT #2
PO BOX 219
CAMPBELLSBURG, KY 40011

ATTN: JIMMY SIMPSON

Invoice No: 9
Invoice Date: December 2, 2003
Tetra Tech Project No: 70089
Project Name: HCWD2-Const Ph Svcs

Project Mgr: DAVID DUTTLINGER

For professional services to date, not previously billed, through September 26, 2003
Construction Phase Services
Constr K Admin, Inspection, & O&M Plans

| Phase Description | Contract Amount | Complete To Date | Amount Earned | Previously Billed | This Invoice Amount |
|---------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| Resident Inspection | 88,000.00 | 100.00% | 88,000.00 | 88,000.00 | 0.00 |
| Constr K Admin | 34,000.00 | 100.00% | 34,000.00 | 30,600.00 | 3,400.00 |
| O&M Documents | 22,500.00 | 10.00% | 2,250.00 | 2,250.00 | 0.00 |
| | <u>144,500.00</u> | | <u>124,250.00</u> | <u>120,850.00</u> | <u>3,400.00</u> |
| | | | | Invoice Total | \$3,400.00 |

Engineering and professional services included in this invoice are:

- Completed inspection services
- Started on production of as-built drawings
- Toured job site to check on status of cleanup
- Checked on schedule for remaining work
- Issued change order for time extension to contractor
- Completed payment requests

PAID

CK. NO. 1240 Improv - Proj
DATE 12-17-03

105

1192

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable

COPY

TETRA TECH, INC.
INVOICES

| Invoice Date | Invoice No. | Tt Job | Description | Amount |
|--------------|-------------|--------|--|----------------------|
| 12/12/03 | 5 | 03298 | General Consulting Improvement Projects | 3,583.00 976.50 |
| 12/12/03 | 6 | 03298 | General Consulting Improvement Projects | 3,251.50 1,846.00 |
| 12/21/03 | 1 | 03475 | Hickory Grove Line Ext. | 756.00 |
| 12/12/03 | 4 | 03298 | General Consulting Improvement Projects | 6,602.50 1,136.00 |
| 12/12/03 | 4 | 03299 | PSC Assistance | 497.00 |
| TOTAL | | | | 18,648.50 |

14,690.00 Operations Account

3,958.50 Improvement Projects Acct.

01/13/2004
CR.# 29057 631-2
CR.# 1241
631-2

TETRA TECH, INC.
INVOICES

| Invoice Date | Invoice No. | Tt Job | Description | Amount |
|--------------|-------------|--------|--|----------------------|
| 12/12/03 | 5 | 03298 | General Consulting Improvement Projects | 3,583.00 976.50 |
| 12/12/03 | 6 | 03298 | General Consulting Improvement Projects | 3,251.50 1,846.00 |
| 12/21/03 | 1 | 03475 | Hickory Grove Line Ext. | 756.00 |
| 12/12/03 | 4 | 03298 | General Consulting Improvement Projects | 6,602.50 1,136.00 |
| 12/12/03 | 4 | 03299 | PSC Assistance | 497.00 |
| TOTAL | | | | 18,648.50 |

14,690.00 Operations Account

3,958.50 Improvement Projects Acct.



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 5
Invoice Date: 12/12/2003
Tt Job #: 03298
Description: HCWD
General Consulting 2003-2004

Engineering Services - September 27 to October 26, 2003

| | | | | |
|------------------------|------------|---|-----------|---------------|
| Engineer V | 3.00 hrs. | @ | \$89.00 = | \$267.00 |
| Program Specialist III | 58.00 hrs. | @ | \$71.00 = | \$4,118.00 |
| Technician II | 2.00 hrs. | @ | \$52.00 = | \$104.00 |
| Project Assistant II | 1.50 hrs. | @ | \$47.00 = | \$70.50 |
| Reimbursable Expenses | | | | <u>\$0.00</u> |

Total Amount Due This Invoice: \$4,559.50

Engineering and Professional Services included in this invoice are:

General Consulting - \$3,583.00

- * Coordinated hydraulics with Love's Truck Stop developer
- * Assisted with set-up of new software at HCWD - Lynda & Kelley
- * Provided latitude/longitude for HCWD facilities
- * Met with HCWD staff, added programs and files to Jimmy Simpson's computer
- * Worked on exhibits and reports for CDBG funding submittal
- * Reviewed hydraulics for taking Fallen Timber Tank out of service

*3,583.00 Gen.
976.50 I.P.*

✓ KY-55 Upsize-\$89.00

- * Began revision of specifications on contract forms for building

✓ Sligo/Pleasureville Design-\$887.50

- * Began plan preparation
- * Conducted field reconnaissance

Submitted By:

David H. Duttlinger

David H. Duttlinger

Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 6
Invoice Date: 12/12/2003
Tt Job #: 03298
Description: HCWD
General Consulting 2003-2004

Engineering Services - October 27 to November 23, 2003

| | | | | |
|------------------------|------------|---|-----------|------------|
| Engineer V | 0.00 hrs. | @ | \$89.00 = | \$0.00 |
| Program Specialist III | 66.50 hrs. | @ | \$71.00 = | \$4,721.50 |
| Technician II | 0.00 hrs. | @ | \$52.00 = | \$0.00 |
| Project Assistant II | 8.00 hrs. | @ | \$47.00 = | \$376.00 |
| Reimbursable Expenses | | | | \$0.00 |

Total Amount Due This Invoice: \$5,097.50

*3,251.50 = Gen.
1,846.00 = I.P.*

Engineering and Professional Services included in this invoice are:

General Consulting - \$3,355.50

- * Hydraulic model - calibrated computer system to field conditions, worked to resolve discrepancies between actual system performance and modeled design
 - Compared tank levels and pump run times to new conditions
 - Compared minimum pressures in model to field data/telemetry
 - Compared wholesale billings to modeled flows
 - Examined combinations of closed lines & effect on tank refills
 - Used friction loss factor of older pipes to produce faster refills
 - Checked actual suction/discharge and gpm against pump performance curves

✓ KY-55 Upsize-\$1,313.50

- * Monitored flow rates and pressures at KY55 Master Meter
- * Worked on specifications and changes to plan sheets
- * Prepared contract documents, estimated construction schedule, completed project set-up
- * Started DOW resubmittal

✓ Sligo/Pleasureville Design-\$532.50

- * Requested quotes from two companies for aerial photography
- * Provided preliminary project survey
- * Continued initial plan preparation

Submitted By:

David H. Duttlinger

Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 1
Invoice Date: 12/12/2003
Tt Job #: 03475
Description: HCWD
Hickory Grove Line Extension

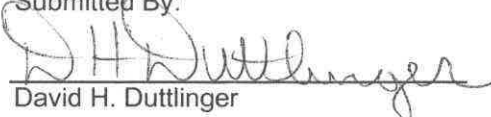
Engineering Services - All Project Costs from August 1 to November 23, 2003

| | | | | | | |
|------------------------|-----|-----|---|---------|---|----------|
| Engineer V | 1.0 | hr | @ | \$89.00 | = | 89.00 |
| Program Specialist III | 8.0 | hrs | @ | \$71.00 | = | \$568.00 |
| Technician II | 1.0 | hr | @ | \$52.00 | = | \$52.00 |
| Project Assistant II | 1.0 | hr | @ | \$47.00 | = | \$47.00 |

Total Amount Due This Invoice: \$756.00

Gen.

Submitted By:


David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 4
Invoice Date: 12/12/2003
Tt Job #: 03298
Description: HCWD
General Consulting 2003-2004

Engineering Services - August 23 to September 26, 2003

| | | | | |
|------------------------|-------------|---|-----------|------------|
| Engineer V | 0.00 hrs. | @ | \$89.00 = | \$0.00 |
| Program Specialist III | 108.00 hrs. | @ | \$71.00 = | \$7,668.00 |
| Technician II | 0.00 hrs. | @ | \$52.00 = | \$0.00 |
| Project Assistant II | 1.50 hrs. | @ | \$47.00 = | \$70.50 |
| Reimbursable Expenses | | | | \$0.00 |

*6,602.50 = Gen.
1,136.00 = I.P.*

Total Amount Due This Invoice: \$7,738.50

Engineering and Professional Services included in this invoice are:

- * Prepared and submitted preliminary information to KIPDA and CDBG for Sligo/Eminence/Pleasureville project concerning scope, location, purpose, and cost of all improvements
- * Began field layout and plan preparation for Sligo line and Pleasureville lines and tank
- * Obtained property line and owner information from PVA maps and records
- * Surveyed tank site for expansion and prepared descriptions of adjoining strips for Options to Purchase
- * Submitted justifications for System-wide status to KIPDA and CDBG so that LMI surveys would remain valid
- * Assisted with set-up of computers at HCWD office
- * Used hydraulic model to evaluate system for new telemetry start-up situations
- * Received approval of required 2003 revisions to the OIC tariff with no PSC questions or comments

Submitted By:

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 4
Invoice Date: 12/12/2003
Tt Job #: 03299
Description: HCWD
PSC Assistance 2003-2004

Engineering Services - August 23 to November 23, 2003

| | | | | | | |
|------------------------|-----|-----|---|---------|---|----------|
| Program Specialist III | 7.0 | hrs | @ | \$71.00 | = | \$497.00 |
| Reimbursable Expenses | | | | | = | \$0.00 |

Total Amount Due This Invoice: \$497.00

Gen.

Comments

September Services - 1.0 hours: Received approval of required 2003 revisions to the OIC tariff with no questions or comments.

October Services: NA

November Services - 1.0 hours: Added recent offsetting improvement evaluations to tarriff update calculations.

November Services - 5.0 hours: Updated database of hydraulic improvements and costs for 2004 OIC recalculation.

Submitted By:

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable

jimmy simpson

From: "Duttlinger, David H" <david.duttlinger@tetrattech.com>
To: "Bush, Mary V" <mary.bush@tetrattech.com>
Cc: "Larue, John E" <john.larue@tetrattech.com>; "Green, Tom" <tom.green@tetrattech.com>;
"Wooton, Marcia L" <marcia.wooton@tetrattech.com>; "jimmy simpson"
<simpsonjt@insightbb.com>
Sent: Monday, January 05, 2004 3:14 PM
Subject: T&E Transfer

Mary,

1. Project 03298, Invoice 4, for Services between August 23 and September 26, 2003

Transfer 16 hours, Program Specialist III @ \$71.00 = \$1,136 to project number 04085. *INV. 4*

2. Project 03298, Invoice 5, for Services between September 27 to October 26, 2003.

Transfer 1 hour, Engineer V @ \$89 = \$89.00 to project number 04084.

Transfer 12.5 hours, Program Specialist III @ \$71.00 = \$887.50 to project number 04085.

3. Project 03298, Invoice 6, for Services between October 27 to November 23, 2003.

Transfer 18.5 hours, Program Specialist III @ \$71 = \$1,313.50 to project number 04084.

Transfer 7.5 hours, Program Specialist III @ \$71 = \$532.50 to project number 04085.

Henry County Water District was billed for this time and will submit payment under 03298. The revenue and time need to be transferred to the appropriate project numbers as indicated above. Please let me know if you have any question.

David Duttlinger, P.E., MPA
Project Manager
Tetra Tech, Inc., Lexington, KY
(859) 223-8000
david.duttlinger@tetrattech.com

COPY

TETRA TECH, INC.
INVOICES

| Invoice Date | Invoice # | Job # | Amount | Description |
|--------------|-----------|--------|-----------|-----------------------------------|
| 02/19/04 | 5 | 03299 | 355.00 | PSC Assistance |
| 02/04/04 | 7 | 03298 | 6,237.00 | General Consulting |
| 02/19/04 | 1 | 04129 | 532.50 | Deerfield/Long Branch |
| | | | 7,124.50 | Operation Acct. Check # 29249 |
| 02/19/04 | 10 | 70089 | 5,750.00 | Regional Project |
| 02/19/04 | 1 | 040484 | 4,000.00 | KY 55 Upsize Water Line |
| 02/19/04 | 1 | 04085 | 6,500.00 | Sligo/Pleasureville Design |
| | | | 16,250.00 | Improvement Proj. Check # 1243 |

3-8-04

3-8-04



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011


Invoice No: 5
Invoice Date: 02/19/2004
Tt Job #: 03299
Description: HCWD
PSC Assistance 2003-2004

Engineering Services, Not Previously Billed, Through January 25, 2004

| | | | | | | |
|------------------------|-----|-----|---|---------|---|----------|
| Program Specialist III | 5.0 | hrs | @ | \$71.00 | = | \$355.00 |
| Reimbursable Expenses | | | | | = | \$0.00 |

Total Amount Due This Invoice: \$355.00

Submitted By:



David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 7
Invoice Date: 02/04/2004
Tt Job #: 03298
Description: HCWD
General Consulting 2003-2004

Engineering Services - November 24 to December 28, 2003

| | | | | |
|---------------------------------------|------------|---|-----------|--------------------------|
| Engineer V | 12.00 hrs. | @ | \$89.00 = | \$1,068.00 |
| Program Specialist III | 68.50 hrs. | @ | \$71.00 = | \$4,863.50 |
| Project Assistant II | 6.50 hrs. | @ | \$47.00 = | \$305.50 |
| Total Amount Due This Invoice: | | | | <u>\$6,237.00</u> |

Engineering and Professional Services included on this invoice are:

- * Made as-built revisions to record drawings - Happy Ridge, Sweeney, Hickory Grove, Heatt, Stucker, Giltner, Elm, Ballardsville, Heron, Morton Ridge.
- * Met with HCWD2 staff, discussed clarification of field-notes on as-builts, reviewed system telemetry, tank turnover, valving, etc.
- * Evaluated hydraulics of tank turnover in Kypipe model.
- * Updated listing of potential HCWD2 projects for KIPDA funding.

Submitted By:

David H. Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



TETRA TECH, INC.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: HENRY COUNTY WATER DISTRICT NO. 2
ATTN: JIMMY SIMPSON
PO BOX 219
CAMPBELLSBURG, KY 40011

Invoice No: 1
Invoice Date: 02/19/2004
Tt Job #: 04129
Description: HCWD
Deerfield/Long Branch
Waterline Extensions

Engineering Services, Not Previously Billed, Through January 25, 2004

| | | | | | | |
|------------------------|-----|-----|---|---------|---|----------|
| Program Specialist III | 7.5 | hrs | @ | \$71.00 | = | \$532.50 |
| Reimbursable Expenses | | | | | = | \$0.00 |

Total Amount Due This Invoice: \$532.50

Submitted By:



David H. Duttlinger
Project Manager

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800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



Tetra Tech, Inc.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: Henry County Water District #2
PO Box 219
Campbellsburg, KY 40011

ATTN: Jimmy Simpson

Invoice No: 10
Invoice Date: February 19, 2004
Tt Job No: 70089
Description: Construction Phase Services

REGIONAL PROJECT

Professional Services, Not Previously Billed, Through January 25, 2004


Lump Sum Fee \$144,500.00

100% Construction Phase Services Complete To-Date \$130,000.00
Less Previous Invoices \$124,250.00
Less Credit For Reduction In Scope-of-Work \$14,500.00

Total Amount Due This Invoice: \$5,750.00

Comment: Final Invoice for Construction Phase Services for Henry County Regionalization Project.
Invoice amount is for engineering services performed beyond the August 2, 2003 contract completion date.

Submitted By:



David Duttlinger
Project Manager

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800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



Tetra Tech, Inc.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: Henry County Water District No. 2
P. O. Box 219
Campbellsburg, KY 40011

ATTN: Jimmy Simpson

Invoice No: 1
Invoice Date: February 19, 2004
Tt Job No: 04084
Description: KY 55 Upsize Water Trans

Engineering Services - Through February 22, 2004

Lump Sum Fee \$20,000.00

20% Complete to Date \$4,000.00
Less Previous Invoice(s) \$0.00

Total Amount Due This Invoice: \$4,000.00

Submitted By:



David Duttlinger
Project Manager

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Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable



Tetra Tech, Inc.

800 Corporate Drive
Lexington, KY 40503

859-223-8000; Fax 859-224-1025

To: Henry County Water District No. 2
P. O. Box 219
Campbellsburg, KY 40011

ATTN: Jimmy Simpson

Invoice No: 1
Invoice Date: February 19, 2004
Tt Job No: 04085
Description: Sligo/Pleasureville Design

Engineering Services - Through February 22, 2004

Lump Sum Fee \$65,000.00

10% Complete to Date \$6,500.00
Less Previous Invoice(s) \$0.00

Total Amount Due This Invoice: \$6,500.00

Submitted By:

David Duttlinger
Project Manager

PLEASE MAKE CHECK PAYABLE TO TETRA TECH, INC. AND REMIT TO THE FOLLOWING ADDRESS:

Tetra Tech, Inc.
800 Corporate Drive
Lexington, KY 40503
ATTN: Accounts Receivable
