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**APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION**

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

(Name of Utility)

(Business Mailing Address - Number and Street, or P.O. Box)

(Business Mailing Address - City, State, and Zip)

(Telephone Number)

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

(Name)

(Address - Number and Street or P.O. Box)

(Address - City, State, Zip)

(Telephone Number)

(Email Address)

**(For each statement below, the Applicant should check either "YES", "NO", or
"NOT APPLICABLE" (N/A))**

YES NO N/A

1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue.
- b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought.
2. a. Applicant has filed an annual report with the Public Service Commission for the past year.
- b. Applicant has filed an annual report with the Public Service Commission for the two previous years.
3. Applicant's records are kept separate from other commonly-owned enterprises.

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
 - b. Applicant is a limited liability company that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
 - c. Applicant is a limited partnership that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
 - d. Applicant is a sole proprietorship or partnership.
 - e. Applicant is a water district organized pursuant to KRS Chapter 74.
 - f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
 - b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.
6. a. Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
 - b. Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
 - c. Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31,_____.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ _____ and total revenues from service rates of \$ _____. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had _____customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Approximately <u>0%</u> (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed Gary Sheffer
Officer of the Company/Authorized Representative
 Title Manager
 Date June 3, 2022

COMMONWEALTH OF KENTUCKY
 COUNTY OF Union

Before me appeared Gary Sheffer, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.



Kayla G
 Notary Public
 My commission expires: March 17, 2026

LIST OF ATTACHMENTS
(Indicate all documents submitted by checking box)

Customer Notice of Proposed Rate Adjustment

“Reasons for Application” Attachment”

Current and Proposed Rates” Attachment

“Statement of Adjusted Operations” Attachment

“Revenue Requirements Calculation” Attachment

Attachment Billing Analysis” Attachment

Depreciation Schedules

Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)

State Tax Return

Federal Tax Return

Statement of Disclosure of Related Party Transactions - ARF Form 3

LIST OF ATTACHMENTS
UNION COUNTY WATER DISTRICT

1. Customer Notice of Proposed Rate Adjustments
2. Reasons for Application
3. Current and Proposed Rates
4. Statement of Adjusted Operations and Revenue Requirements with the following attachments:
 - i. References
 - ii. Table A - Depreciation Expense Adjustments
 - iii. Table B - Debt Service Schedule
5. Current Billing Analysis
6. Proposed Billing Analysis
7. Depreciation Schedule
8. Outstanding Debt Instruments
 - i. Promissory Note
9. Amortization Schedules
10. Statements of Disclosure of Related Party Transactions
11. Board Resolution

Attachment #1

UNION COUNTY WATER DISTRICT

CUSTOMER NOTICE

Notice is hereby given that the Union County Water District expects to file an application with the Kentucky Public Service Commission on or about June 7, 2022, seeking approval of a proposed adjustment to its water rates. The proposed rates shall not become effective until the Public Service Commission has issued an order approving these rates.

<u>5/8 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	2,000 gallons	\$13.79 per month	\$15.09 per month	\$1.30	9.43%
Next	3,000 gallons	\$0.00689 per gallon	\$0.00754 per gallon	\$0.00065	9.43%
Next	5,000 gallons	\$0.00649 per gallon	\$0.00710 per gallon	\$0.00061	9.40%
Next	15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
Next	25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>3/4 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	5,000 gallons	\$34.45 per month	\$37.71 per month	\$3.26	9.46%
Next	5,000 gallons	\$0.00649 per gallon	\$0.00710 per gallon	\$0.00061	9.40%
Next	15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
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Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>1 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	10,000 gallons	\$66.90 per month	\$73.23 per month	\$6.33	9.46%
Next	15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
Next	25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
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Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>1 1/2 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	25,000 gallons	\$159.00 per month	\$174.04 per month	\$15.04	9.46%
Next	25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>2 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	50,000 gallons	\$305.00 per month	\$333.85 per month	\$28.85	9.46%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>2 1/2 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	75,000 gallons	\$440.99 per month	\$482.71 per month	\$41.72	9.46%
Next	25,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>3 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	100,000 gallons	\$576.99 per month	\$631.57 per month	\$54.58	9.46%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>4 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	200,000 gallons	\$1,080.98 per month	\$1,183.24 per month	\$102.26	9.46%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>6 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	300,000 gallons	\$1,544.97 per month	\$1,691.12 per month	\$146.15	9.46%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

If the Public Service Commission approves the proposed water rates, then the monthly water bill for a customer using an average of 4,000 gallons per month will increase from \$27.57 to \$30.17. This is an increase of \$2.60 or 9.43%.

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

Union County Water District has available for inspection at its office the application which it submitted to the Public Service Commission. A person may examine this application at the District's office located at 409 North Court Street, Morganfield, KY 42437. You may contact the office at 270-389-3868.

A person may also examine the application at the Public Service Commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, PO Box 615, Frankfort, Kentucky, 40602. You may contact the Public Service Commission at 502-564-3940.

A person may submit a timely written request for intervention to the Public Service Commission, PO Box 615, Frankfort, KY, 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of this notice, the Public Service Commission may take final action on the application.

CUSTOMER NOTICE TO CITY OF STURGIS

Notice is hereby given that the Union County Water District expects to file an application with the Kentucky Public Service Commission on or about June 7, 2022, seeking approval of a proposed adjustment to its water rates. The proposed rates shall not become effective until the Public Service Commission has issued an order approving these rates.

<u>5/8 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
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Next	5,000 gallons	\$0.00649 per gallon	\$0.00710 per gallon	\$0.00061	9.40%
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<u>1 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	10,000 gallons	\$66.90 per month	\$73.23 per month	\$6.33	9.46%
Next	15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
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<u>1 1/2 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	25,000 gallons	\$159.00 per month	\$174.04 per month	\$15.04	9.46%
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First	50,000 gallons	\$305.00 per month	\$333.85 per month	\$28.85	9.46%
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First	100,000 gallons	\$576.99 per month	\$631.57 per month	\$54.58	9.46%
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First	200,000 gallons	\$1,080.98 per month	\$1,183.24 per month	\$102.26	9.46%
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Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>6 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	300,000 gallons	\$1,544.97 per month	\$1,691.12 per month	\$146.15	9.46%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

If the Public Service Commission approves the proposed rates, then the monthly bill for City of Sturgis using an average of 2,640,026 gallons per month will increase from \$11,576.58 to \$12,673.00. This is an increase of \$1,096.42 or 9.47%.

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

Union County Water District has available for inspection at its office the application which it submitted to the Public Service Commission. A person may examine this application at the District's office located at 409 North Court Street, Morganfield, KY 42437. You may contact the office at 270-389-3868.

A person may also examine the application at the Public Service Commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, PO Box 615, Frankfort, Kentucky, 40602. You may contact the Public Service Commission at 502-564-3940.

A person may submit a timely written request for intervention to the Public Service Commission, PO Box 615, Frankfort, KY, 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of this notice, the Public Service Commission may take final action on the application.

Attachment #2

Reasons for Application

Union County Water District (“the District”) is requesting a 9.46 percent rate increase for all of its water customers. The rate increase will generate approximately \$141,014 in additional annual revenue.

The District needs the rate increase for the following reasons:

1. To enable the District to pay its annual principal payments on its existing long-term debt from water revenues rather than from depreciation reserves;
2. To enable the District to meet the requirements set forth in its existing debt instruments;
3. To restore the District to a sound financial condition; and
4. To enable the District to enhance its financial capacity so it can continue to operate its system in compliance with the federal Safe Drinking Water Act, as amended in 1996, and KRS Chapter 151.

Attachment #3

CURRENT AND PROPOSED RATES
UNION COUNTY WATER DISTRICT

5/8 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 2,000 gallons	\$13.79 per month	\$15.09 per month	\$1.30	9.43%
Next 3,000 gallons	\$0.00689 per gallon	\$0.00754 per gallon	\$0.00065	9.43%
Next 5,000 gallons	\$0.00649 per gallon	\$0.00710 per gallon	\$0.00061	9.40%
Next 15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
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Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

3/4 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 5,000 gallons	\$34.45 per month	\$37.71 per month	\$3.26	9.46%
Next 5,000 gallons	\$0.00649 per gallon	\$0.00710 per gallon	\$0.00061	9.40%
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Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

1 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 10,000 gallons	\$66.90 per month	\$73.23 per month	\$6.33	9.46%
Next 15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
Next 25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next 50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next 100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

1 1/2 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 25,000 gallons	\$159.00 per month	\$174.04 per month	\$15.04	9.46%
Next 25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next 50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next 100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

2 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 50,000 gallons	\$305.00 per month	\$333.85 per month	\$28.85	9.46%
Next 50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next 100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

2 1/2 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 75,000 gallons	\$440.99 per month	\$482.71 per month	\$41.72	9.46%
Next 25,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next 100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

3 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 100,000 gallons	\$576.99 per month	\$631.57 per month	\$54.58	9.46%
Next 100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

4 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 200,000 gallons	\$1,080.98 per month	\$1,183.24 per month	\$102.26	9.46%
Next 100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

6 Inch Meter

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First 300,000 gallons	\$1,544.97 per month	\$1,691.12 per month	\$146.15	9.46%
Over 300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%

Attachment #4

**SCHEDULE OF ADJUSTED OPERATIONS
UNION COUNTY WATER DISTRICT**

	<u>Test Year</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Proforma</u>
<u>Operating Revenues</u>				
Total Metered Retail Sales	1,448,413	42,268	A	1,490,681
Private Fire Protection	-			-
Sales for Resale	130,313	8,606	B	138,919
Interdepartmental Sales	-			-
Other Water Revenues:				
Forfeited Discounts	-			-
Miscellaneous Service Revenues	77,206	14,403	C	91,609
Interdepartments Rents	-	-		-
Total Operating Revenues	1,655,932	65,277		1,721,209
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	256,087	(5,120)	D	
		(4,472)	E	
				246,495
Salaries and Wages - Officers	14,400			14,400
Employee Pensions and Benefits	230,379	7,589	F	
		(8,180)	G	
		(87,027)	H	
				142,761
Purchased Water	898,966	-		898,966
Purchased Power	-	-		-
Fuel for Power Production	85,486	-		85,486
Chemicals	-	-		-
Materials and Supplies	185,472	(11,946)	D	
		(129,509)	I	44,017
Contractual Services	25,331	-		25,331
Rental of Equipment	-	-		-
Rental of Building/Real Property	6,000	-		6,000
Transportation Expenses	18,002	-		18,002
Insurance - Vehicle	-	-		-
Insurance - Gen. Liab. & Workers Comp.	24,005	-		24,005
Insurance - Other	3,386	-		3,386
Bad Debt	-	-		-
Miscellaneous Expenses	29,791	-		29,791
Total Operation and Mnt. Expenses	1,777,305	(238,665)		1,538,640
Depreciation Expense	302,482	(653)	J	301,829
Taxes Other Than Income	20,738	(1,489)	K	19,249
Total Operating Expenses	2,100,525	(240,807)		1,859,718
Total Utility Operating Income	(444,593)	306,085		(138,508)

REVENUE REQUIREMENTS

Pro Forma Operating Expenses	1,859,718
Plus: Average Annual Principal and Interest Payments	9,600
Additional Working Capital	-
Total Revenue Requirement	1,869,318
Less: Other Operating Revenue	91,609
Private Fire Protection	-
Non-Utility Income	7,094
Revenue Required From Sales of Water	1,770,615
Less: Revenue from Sales with Present Rates	1,490,681
Sales for Resale	138,919
Required Revenue Increase	141,014
Percent Increase	9.46%

REFERENCES

- A. The Current Billing Analysis results in pro forma metered retail sales revenue of \$1,490,681. This reflects a full year at the retail rates that are currently in effect and indicates an increase to reported metered retail sales of \$42,268 is required.
- B. The Current Billing Analysis results in pro forma sales for resale of \$138,919. This reflects a full year at the rates that are currently in effect and indicates an increase to reported sales for resale of \$8,606 is required.
- C. In spring of 2020, the Governor issued an Executive Order that prohibited utilities from charging Late Fees on past due accounts. This Order has now been rescinded. To normalize the revenue from Late Fees an adjustment of \$14,403 is added to the amount reported for 2020. This brings the pro forma figure for Late Fees back to the level experienced in 2019.
- D. The District collected \$17,066 in tapping fees in 2020. These taps were installed by District forces and were recorded as labor and materials expenses. Labor expense has been reduced by \$5,120 or 30% of the tapping fees while Materials and Supplies expense has been reduced by \$11,946 or 70% of the tapping fees.
- E. Since 2020, there have been increases in wage rate offset by two former employees replaced by new employees at lower wages and benefits. These changes result in an annual wage decrease of \$4,472.
- F. The net decrease in wages coupled with an increase in the employer's contribution rate charged by CERS will result in higher payments for the retirement program. These payments are estimated to increase by \$7,589.
- G. The District pays 100 percent of its employees' health and dental insurance premiums. The PSC requires that expenses associated with this level of employer-funded premiums be adjusted to be consistent with the Bureau of Labor Statistics' national average for an employer's share of health insurance premiums. Average employer shares from BLS are currently 79 percent for single coverage and 66 percent for families. The PSC also limits expenses associated with dental insurance premiums to 60 percent for single and family coverages. Applying those percentages to premiums to be paid in the current year results in a deduction from 2020 benefits expense of \$8,180.
- H. Due to GASB reporting requirements for retirement plan liabilities and other post-employment benefits, an expense of \$87,027 associated with the District's pension plan was included with Employee Pensions and Benefits Expense. Because this was not an actual payment to CERS, the amount was deducted.

- I. The District spent \$129,509 to paint an elevated storage tank in 2020 and reported it in the 2020 Annual Report as a current year expense. This amount was moved to fixed assets to be amortized over fifteen years.
- J. The PSC requires adjustments to a water utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "Depreciation Practices for Small Utilities". Therefore, adjustments totaling \$653 are included to reduce depreciation expense and to bring asset lives to the midpoint of the recommended ranges. See Table A.
- K. The net decrease in wages also results in lower payroll taxes of \$1,489.
- L. The annual debt service payments for the District's promissory note shown in Table B. The five-year average of these payments is added in the revenue requirement calculation.
- M. There is no working capital reserve required on the promissory note, so no amount is included in the revenue requirement as Additional Working Capital.

DEPRECIATION EXPENSE ADJUSTMENTS

Union County Water District

<u>Asset</u>	<u>Date in Service</u>	<u>Original Cost *</u>	<u>Reported Life</u>	<u>Depr. Exp.</u>	<u>Proforma Life</u>	<u>Depr. Exp.</u>	<u>Depreciation Expense Adjustment</u>
<u>General Plant</u>							
Structures & Improvements	various	13,464	varies	539	37.5	359	(180)
Communication & Computer Eqmt.					10.0	-	-
Office Furniture & Equipment	various	798	varies	133	22.5	35	(98)
Power Operated Equipment					12.5	-	-
Tools, Shop, & Garage Equipment					17.5	-	-
Tank Repairs & Painting					15.0	-	-
<u>Pumping Plant</u>							
Structures & Improvements					37.5	-	-
Telemetry					10.0	-	-
Pumping Equipment					20.0	-	-
<u>Transmission & Distribution Plant</u>							
Hydrants	various	364	varies	12	50.0	12	-
Transmission & Distribution Mains	various	2,768,600	varies	55,372	62.5	44,298	(11,074)
Meter Installations					45.0	-	-
Meter Change-outs	various	443,150	varies	26,623	15.0	29,543	2,920
Pump Equipment	various	899,983	varies	59,669	20.0	44,999	(14,670)
Tank Fence					37.5	-	-
Services					40.0	-	-
Reservoirs & Tanks	various	6,941,663	varies	138,833	45.0	154,259	15,426
Tank Painting & Repairs**	2020	129,509	15	-	15.0	8,634	8,634
<u>Transportation Equipment</u>							
Entire Group		116,193		18,211	7.0	16,599	(1,612)
<u>Water Treatment Plant</u>							
Transmission & Distribution Mains					62.5	-	-
TOTALS		#####		\$ 299,392		\$ 298,739	\$ (653)

* Includes only costs associated with assets that contributed to depreciation expense in the test year.

** Tank painting in the amount of \$129,509 was expensed in 2020. Rate Study Adjustments removed this from Materials and Supplies Expense and transferred it to Tank Painting & Repairs as a fixed assets item.

DEBT SERVICE SCHEDULE

Union County Water District

CY 2022 - 2026

	<u>CY 2022</u>		<u>CY 2023</u>		<u>CY 2024</u>		<u>CY 2025</u>		<u>CY 2026</u>		<u>TOTALS</u>
	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	
Promissory Note	7,222	2,378	7,471	2,129	7,729	1,871	7,996	1,604	8,273	1,328	\$ 48,000
											-
											-
											-
											-
TOTALS	7,222	2,378	7,471	2,129	7,729	1,871	7,996	1,604	8,273	1,328	\$ 48,000
Average Annual Principal & Interest											\$ 9,600
Average Annual Coverage											\$ -

Attachment #5

Next	5,000	105	761,290	525,000	236,290							761,290
Next	15,000	63	877,240	315,000	315,000	247,240						877,240
Next	25,000	11	363,020	55,000	55,000	165,000	88,020					363,020
Next	50,000	7	469,760	35,000	35,000	105,000	175,000	119,760				469,760
Next	100,000	7	956,570	35,000	35,000	105,000	175,000	350,000	256,570			956,570
Next	100,000	-	-	-	-	-	-	-	-	-	-	-
Over	300,000	-	-	-	-	-	-	-	-	-	-	-
		346	3,829,670	1,366,790	676,290	622,240	438,020	469,760	256,570	-	-	3,829,670

REVENUE BY RATE INCREMENT 3/4 INCH METER

	USAGE	BILLS	GALLONS	RATE	REVENUE
First	5,000	346	1,366,790	\$34.45 per month	\$ 11,920.00
Next	5,000		676,290	\$0.00649 per gallon	\$ 4,389.00
Next	15,000		622,240	\$0.00614 per gallon	\$ 3,821.00
Next	25,000		438,020	\$0.00584 per gallon	\$ 2,558.00
Next	50,000		469,760	\$0.00544 per gallon	\$ 2,555.00
Next	100,000		256,570	\$0.00504 per gallon	\$ 1,293.00
Next	100,000		-	\$0.00464 per gallon	\$ -
Over	300,000		-	\$0.00424 per gallon	\$ -
			3,829,670		\$ 11,920.00

CONSUMPTION BY RATE INCREMENT 1 INCH METER

	USAGE	BILLS	GALLONS	First	Next	Next	Next	Next	Next	Next	Over	Total
First	10,000	223	1,014,940	10,000	15,000	25,000	50,000	100,000	100,000	300,000		1,014,940
Next	15,000	79	1,272,890	790,000	482,890							1,272,890
Next	25,000	24	892,420	240,000	360,000	292,420						892,420
Next	50,000	5	308,240	50,000	75,000	125,000	58,240					308,240
Next	100,000	11	1,650,200	110,000	165,000	275,000	550,000	550,200				1,650,200
Next	100,000	1	213,590	10,000	15,000	25,000	50,000	100,000	13,590			213,590
Next	300,000	-	-	-	-	-	-	-	-	-	-	-
		343	5,352,280	2,214,940	1,097,890	717,420	658,240	650,200	13,590	-	-	5,352,280

REVENUE BY RATE INCREMENT 1 INCH METER

	USAGE	BILLS	GALLONS	RATE	REVENUE
First	10,000	343	2,214,940	\$66.90 per month	\$ 22,947.00
Next	15,000		1,097,890	\$0.00614 per gallon	\$ 6,741.00
Next	25,000		717,420	\$0.00584 per gallon	\$ 4,190.00
Next	50,000		658,240	\$0.00544 per gallon	\$ 3,581.00
Next	100,000		650,200	\$0.00504 per gallon	\$ 3,277.00
Next	100,000		13,590	\$0.00464 per gallon	\$ 63.00
Over	300,000		-	\$0.00424 per gallon	\$ -
			5,352,280		\$ 40,799.00

CONSUMPTION BY RATE INCREMENT 1 1/2 INCH METER

	USAGE	BILLS	GALLONS	First	Next	Next	Next	Next	Over	Total
First	25,000	9	118,700	25,000	25,000	50,000	100,000	100,000	300,000	118,700
Next	25,000	1	32,300	25,000	7,300					32,300
Next	50,000	3	257,200	75,000	75,000	107,200				257,200
Next	100,000	3	454,700	75,000	75,000	150,000	154,700			454,700
Next	100,000	2	414,100	50,000	50,000	100,000	200,000	14,100		414,100
Over	300,000	1	372,100	25,000	25,000	50,000	100,000	100,000	72,100	372,100
		19	1,649,100	368,700	232,300	407,200	454,700	114,100	72,100	1,649,100

REVENUE BY RATE INCREMENT 1 1/2 INCH METER

	USAGE	BILLS	GALLONS	RATE	REVENUE
First	25,000	19	368,700	\$159.00 per month	\$ 3,021.00
Next	25,000		232,300	\$0.00584 per gallon	\$ 1,357.00
Next	50,000		407,200	\$0.00544 per gallon	\$ 2,215.00
Next	100,000		454,700	\$0.00504 per gallon	\$ 2,292.00
Next	100,000		114,100	\$0.00464 per gallon	\$ 529.00
Over	300,000		<u>72,100</u>	\$0.00424 per gallon	\$ 306.00
			1,649,100		\$ 9,720

CONSUMPTION BY RATE INCREMENT 2 INCH METER									
	USAGE	BILLS	GALLONS	First	Next	Next	Next	Over	Total
First	50,000	68	662,900	50,000	50,000	100,000	100,000	300,000	662,900
Next	50,000	9	586,900	450,000	136,900				586,900
Next	100,000	13	2,027,860	650,000	650,000	727,860			2,027,860
Next	100,000	2	481,100	100,000	100,000	200,000	81,100		481,100
Over	300,000	<u>22</u>	<u>26,955,300</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>20,355,300</u>	<u>26,955,300</u>
		114	30,714,060	2,962,900	1,986,900	3,127,860	2,281,100	20,355,300	30,714,060

REVENUE BY RATE INCREMENT 2 INCH METER					
	USAGE	BILLS	GALLONS	RATE	REVENUE
First	50,000	114	2,962,900	\$305.00 per month	\$ 34,770.00
Next	50,000		1,986,900	\$0.00544 per gallon	\$ 10,809.00
Next	100,000		3,127,860	\$0.00504 per gallon	\$ 15,764.00
Next	100,000		2,281,100	\$0.00464 per gallon	\$ 10,584.00
Over	300,000		<u>20,355,300</u>	\$0.00424 per gallon	\$ 86,306.00
			30,714,060		\$ 158,233

CONSUMPTION BY RATE INCREMENT 2 1/2 INCH METER									
	USAGE	BILLS	GALLONS	First	Next	Next	Next	Over	Total
First	75,000	-	-	75,000	25,000	100,000	100,000	300,000	-
Next	25,000	-	-	-	-	-	-	-	-
Next	100,000	-	-	-	-	-	-	-	-
Next	100,000	-	-	-	-	-	-	-	-
Over	300,000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

REVENUE BY RATE INCREMENT 2 1/2 INCH METER					
	USAGE	BILLS	GALLONS	RATE	REVENUE
First	75,000	-	-	\$440.99 per month	\$ -
Next	25,000		-	\$0.00544 per gallon	\$ -
Next	100,000		-	\$0.00504 per gallon	\$ -
Next	100,000		-	\$0.00464 per gallon	\$ -
Over	300,000		-	\$0.00424 per gallon	\$ -
			-		\$ -

CONSUMPTION BY RATE INCREMENT 3 INCH METER									
	USAGE	BILLS	GALLONS	First	Next	Next	Over	Total	
First	100,000	2	180,400	100,000	100,000	100,000	300,000	180,400	
Next	100,000	10	1,331,000	1,000,000	331,000			1,331,000	
Next	100,000	-	-	-	-	-	-	-	
Next	300,000	-	-	-	-	-	-	-	
		12	1,511,400	1,180,400	331,000	-	-	1,511,400	

REVENUE BY RATE INCREMENT		3 INCH METER				
	USAGE	BILLS	GALLONS	RATE		REVENUE
First	100,000	12	1,180,400	\$576.99 per month		\$ 6,924.00
Next	100,000		331,000	\$0.00504 per gallon		\$ 1,668.00
Next	100,000		-	\$0.00464 per gallon		\$ -
Over	300,000		-	\$0.00424 per gallon		\$ -
			<u>1,511,400</u>			<u>\$ 8,592</u>

CONSUMPTION BY RATE INCREMENT		4 INCH METER					
	USAGE	BILLS	GALLONS	First	Next	Next	Total
First	200,000	49	2,100,546	200,000	100,000	300,000	2,100,546
Next	100,000	10	5,977,400	2,000,000	3,977,400	-	5,977,400
Next	300,000	-	-	-	-	-	-
		<u>59</u>	<u>8,077,946</u>	<u>4,100,546</u>	<u>3,977,400</u>	<u>-</u>	<u>8,077,946</u>

REVENUE BY RATE INCREMENT		4 INCH METER				
	USAGE	BILLS	GALLONS	RATE		REVENUE
First	200,000	59	4,100,546	\$1,080.98 per month		\$ 63,778
Next	100,000		3,977,400	\$0.00464 per gallon		\$ 18,455
Over	300,000		-	\$0.00424 per gallon		\$ -
			<u>8,077,946</u>			<u>\$ 82,233</u>

CONSUMPTION BY RATE INCREMENT		6 INCH METER				
	USAGE	BILLS	GALLONS	First	Next	Total
First	300,000	13	6,816,200	300,000	300,000	6,816,200
Next	300,000	11	91,467,000	3,300,000	88,167,000	91,467,000
		<u>24</u>	<u>98,283,200</u>	<u>10,116,200</u>	<u>88,167,000</u>	<u>98,283,200</u>

REVENUE BY RATE INCREMENT		6 INCH METER				
	USAGE	BILLS	GALLONS	RATE		REVENUE
First	300,000	24	10,116,200	\$1,544.97 per month		\$ 37,079
Over	300,000		<u>88,167,000</u>	\$0.00424 per gallon		<u>\$ 373,828</u>
			<u>98,283,200</u>			<u>\$ 410,907</u>

CONSUMPTION BY RATE INCREMENT		4 INCH METER WHOLESALE					
	USAGE	BILLS	GALLONS	First	Next	Next	Total
First	200,000	1	1,769,065	200,000	100,000	300,000	1,769,065
Next	100,000	9	22,729,124	1,800,000	20,929,124	-	22,729,124
Next	300,000	2	7,182,120	400,000	200,000	6,582,120	7,182,120
		<u>12</u>	<u>31,680,309</u>	<u>3,969,065</u>	<u>21,129,124</u>	<u>6,582,120</u>	<u>31,680,309</u>

REVENUE BY RATE INCREMENT		4 INCH METER				
	USAGE	BILLS	GALLONS	RATE		REVENUE
First	-	12	3,969,065	\$1,080.98 per month		\$ 12,972
Next	-		21,129,124	\$0.00464 per gallon		\$ 98,039
Over	-		<u>6,582,120</u>	\$0.00424 per gallon		<u>\$ 27,908</u>
			<u>31,680,309</u>			<u>\$ 138,919</u>

Attachment #6

**PROPOSED BILLING ANALYSIS WITH 2020 USAGE & PROPOSED RATES
UNION COUNTY WATER DISTRICT**

SUMMARY				
COMPONENT	BILLS	GALLONS	REVENUE	
Total Retail Sales	26,392	259,284,506	\$ 1,649,781	
Less Adjustments			\$ (16,864)	
Total			\$ 1,632,917	
	BILLS	GALLONS		
Total Wholesale Sales	12	31,680,309	\$ 152,076	
TOTAL	26,404	290,964,815	\$ 1,784,993	
REVENUE REQUIREMENT			\$ 1,770,615	
			\$ 14,378	0.81%

CONSUMPTION BY RATE INCREMENT													5/8 INCH METER	
	USAGE	BILLS	GALLONS	First 2,000	Next 3,000	Next 5,000	Next 15,000	Next 25,000	Next 50,000	Next 100,000	Next 100,000	Over 300,000	Total	
First	2,000	7,200	7,568,410	7,568,410									7,568,410	
Next	3,000	11,463	37,746,290	22,926,000	14,820,290								37,746,290	
Next	5,000	5,221	34,979,030	10,442,000	15,663,000	8,874,030							34,979,030	
Next	15,000	1,353	19,118,800	2,706,000	4,059,000	6,765,000	5,588,800						19,118,800	
Next	25,000	185	6,164,650	370,000	555,000	925,000	2,775,000	1,539,650					6,164,650	
Next	50,000	42	2,809,890	84,000	126,000	210,000	630,000	1,050,000	709,890				2,809,890	
Next	100,000	10	1,211,170	20,000	30,000	50,000	150,000	250,000	500,000	211,170			1,211,170	
Next	100,000	1	268,610	2,000	3,000	5,000	15,000	25,000	50,000	100,000	68,610		268,610	
Over	300,000	-	-	-	-	-	-	-	-	-	-	-	-	
		25,475	109,866,850	44,118,410	35,256,290	16,829,030	9,158,800	2,864,650	1,259,890	311,170	68,610	-	109,866,850	

REVENUE BY RATE INCREMENT						5/8 INCH METER	
	USAGE	BILLS	GALLONS	RATE	REVENUE		
First	2,000	25,475	44,118,410	\$15.09 per month	\$ 384,418.00		
Next	3,000		35,256,290	\$0.0075 per gallon	\$ 265,832.00		
Next	5,000		16,829,030	\$0.0071 per gallon	\$ 119,486.00		
Next	15,000		9,158,800	\$0.0067 per gallon	\$ 61,547.00		
Next	25,000		2,864,650	\$0.0064 per gallon	\$ 18,305.00		
Next	50,000		1,259,890	\$0.0060 per gallon	\$ 7,496.00		
Next	100,000		311,170	\$0.0055 per gallon	\$ 1,718.00		
Next	100,000		68,610	\$0.0051 per gallon	\$ 349.00		
Over	300,000		-	\$0.0046 per gallon	\$ -		
			109,866,850		\$ 859,151.00		

CONSUMPTION BY RATE INCREMENT													3/4 INCH METER	
	USAGE	BILLS	GALLONS	First 5,000	Next 5,000	Next 15,000	Next 25,000	Next 50,000	Next 100,000	Next 100,000	Over 300,000	Total		
First	5,000	153	401,790	401,790								401,790		
Next	5,000	105	761,290		236,290							761,290		
Next	15,000	63	877,240	315,000	315,000	247,240						877,240		
Next	25,000	11	363,020	55,000	55,000	165,000	88,020					363,020		
Next	50,000	7	469,760	35,000	35,000	105,000	175,000	119,760				469,760		

Next	100,000	7	956,570	35,000	35,000	105,000	175,000	350,000	256,570			956,570
Next	100,000	-	-	-	-	-	-	-	-	-	-	-
Over	300,000	-	-	-	-	-	-	-	-	-	-	-
		346	3,829,670	1,366,790	676,290	622,240	438,020	469,760	256,570	-	-	3,829,670

REVENUE BY RATE INCREMENT 3/4 INCH METER

	USAGE	BILLS	GALLONS	RATE	REVENUE
First	5,000	346	1,366,790	\$37.71 per month	\$ 13,048.00
Next	5,000		676,290	\$0.00710 per gallon	\$ 4,802.00
Next	15,000		622,240	\$0.00672 per gallon	\$ 4,181.00
Next	25,000		438,020	\$0.00639 per gallon	\$ 2,799.00
Next	50,000		469,760	\$0.00595 per gallon	\$ 2,795.00
Next	100,000		256,570	\$0.00552 per gallon	\$ 1,416.00
Next	100,000		-	\$0.00508 per gallon	\$ -
Over	300,000		-	\$0.00464 per gallon	\$ -
			3,829,670		\$ 13,048.00

CONSUMPTION BY RATE INCREMENT 1 INCH METER

	USAGE	BILLS	GALLONS	First 10,000	Next 15,000	Next 25,000	Next 50,000	Next 100,000	Next 100,000	Over 300,000	Total
First	10,000	223	1,014,940	1,014,940							1,014,940
Next	15,000	79	1,272,890	790,000	482,890						1,272,890
Next	25,000	24	892,420	240,000	360,000	292,420					892,420
Next	50,000	5	308,240	50,000	75,000	125,000	58,240				308,240
Next	100,000	11	1,650,200	110,000	165,000	275,000	550,000	550,200			1,650,200
Next	100,000	1	213,590	10,000	15,000	25,000	50,000	100,000	13,590		213,590
Next	300,000	-	-	-	-	-	-	-	-	-	-
		343	5,352,280	2,214,940	1,097,890	717,420	658,240	650,200	13,590	-	5,352,280

REVENUE BY RATE INCREMENT 1 INCH METER

	USAGE	BILLS	GALLONS	RATE	REVENUE
First	10,000	343	2,214,940	\$73.23 per month	\$ 25,118.00
Next	15,000		1,097,890	\$0.00672 per gallon	\$ 7,378.00
Next	25,000		717,420	\$0.00639 per gallon	\$ 4,584.00
Next	50,000		658,240	\$0.00595 per gallon	\$ 3,917.00
Next	100,000		650,200	\$0.00552 per gallon	\$ 3,589.00
Next	100,000		13,590	\$0.00508 per gallon	\$ 69.00
Over	300,000		-	\$0.00464 per gallon	\$ -
			5,352,280		\$ 44,655.00

CONSUMPTION BY RATE INCREMENT 1 1/2 INCH METER

	USAGE	BILLS	GALLONS	First 25,000	Next 25,000	Next 50,000	Next 100,000	Next 100,000	Over 300,000	Total
First	25,000	9	118,700	118,700						118,700
Next	25,000	1	32,300	25,000	7,300					32,300
Next	50,000	3	257,200	75,000	75,000	107,200				257,200
Next	100,000	3	454,700	75,000	75,000	150,000	154,700			454,700
Next	100,000	2	414,100	50,000	50,000	100,000	200,000	14,100		414,100
Over	300,000	1	372,100	25,000	25,000	50,000	100,000	100,000	72,100	372,100
		19	1,649,100	368,700	232,300	407,200	454,700	114,100	72,100	1,649,100

REVENUE BY RATE INCREMENT 1 1/2 INCH METER

	USAGE	BILLS	GALLONS	RATE	REVENUE
First	25,000	19	368,700	\$174.04 per month	\$ 3,307.00

Next	25,000	232,300	\$0.00639 per gallon	\$	1,484.00
Next	50,000	407,200	\$0.00595 per gallon	\$	2,423.00
Next	100,000	454,700	\$0.00552 per gallon	\$	2,510.00
Next	100,000	114,100	\$0.00508 per gallon	\$	580.00
Over	300,000	<u>72,100</u>	\$0.00464 per gallon	\$	<u>335.00</u>
		1,649,100		\$	10,639

CONSUMPTION BY RATE INCREMENT 2 INCH METER									
	USAGE	BILLS	GALLONS	First	Next	Next	Next	Over	Total
				50,000	50,000	100,000	100,000	300,000	
First	50,000	68	662,900	662,900					662,900
Next	50,000	9	586,900	450,000	136,900				586,900
Next	100,000	13	2,027,860	650,000	650,000	727,860			2,027,860
Next	100,000	2	481,100	100,000	100,000	200,000	81,100		481,100
Over	300,000	<u>22</u>	<u>26,955,300</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>20,355,300</u>	<u>26,955,300</u>
		114	30,714,060	2,962,900	1,986,900	3,127,860	2,281,100	20,355,300	30,714,060

REVENUE BY RATE INCREMENT 2 INCH METER					
	USAGE	BILLS	GALLONS	RATE	REVENUE
First	50,000	114	2,962,900	\$333.85 per month	\$ 38,059.00
Next	50,000		1,986,900	\$0.00595 per gallon	\$ 11,822.00
Next	100,000		3,127,860	\$0.00552 per gallon	\$ 17,266.00
Next	100,000		2,281,100	\$0.00508 per gallon	\$ 11,588.00
Over	300,000		<u>20,355,300</u>	<u>\$0.00464 per gallon</u>	<u>\$ 94,449.00</u>
			30,714,060		\$ 173,184

CONSUMPTION BY RATE INCREMENT 2 1/2 INCH METER									
	USAGE	BILLS	GALLONS	First	Next	Next	Next	Over	Total
				75,000	25,000	100,000	100,000	300,000	
First	75,000	-	-	-					-
Next	25,000	-	-	-	-				-
Next	100,000	-	-	-	-	-			-
Next	100,000	-	-	-	-	-	-		-
Over	300,000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

REVENUE BY RATE INCREMENT 2 1/2 INCH METER					
	USAGE	BILLS	GALLONS	RATE	REVENUE
First	75,000	-	-	\$482.71 per month	\$ -
Next	25,000		-	\$0.00595 per gallon	\$ -
Next	100,000		-	\$0.00552 per gallon	\$ -
Next	100,000		-	\$0.00508 per gallon	\$ -
Over	300,000		-	<u>\$0.00464 per gallon</u>	<u>\$ -</u>
			-		\$ -

CONSUMPTION BY RATE INCREMENT 3 INCH METER									
	USAGE	BILLS	GALLONS	First	Next	Next	Over	Total	
				100,000	100,000	100,000	300,000		
First	100,000	2	180,400	180,400				180,400	
Next	100,000	10	1,331,000	1,000,000	331,000			1,331,000	
Next	100,000	-	-	-	-	-		-	
Next	300,000	-	-	-	-	-	-	-	
		12	1,511,400	1,180,400	331,000	-	-	1,511,400	

REVENUE BY RATE INCREMENT		3 INCH METER			REVENUE
USAGE	BILLS	GALLONS	RATE		
First 100,000	12	1,180,400	\$631.57 per month	\$	7,579.00
Next 100,000		331,000	\$0.00552 per gallon	\$	1,827.00
Next 100,000		-	\$0.00508 per gallon	\$	-
Over 300,000		-	\$0.00464 per gallon	\$	-
		<u>1,511,400</u>		\$	<u>9,406</u>

CONSUMPTION BY RATE INCREMENT		4 INCH METER					Total
USAGE	BILLS	GALLONS	First 200,000	Next 100,000	Next 300,000		
First 200,000	49	2,100,546	2,100,546			2,100,546	
Next 100,000	10	5,977,400	2,000,000	3,977,400		5,977,400	
Next 300,000	-	-	-	-	-	-	
	<u>59</u>	<u>8,077,946</u>	<u>4,100,546</u>	<u>3,977,400</u>	<u>-</u>	<u>8,077,946</u>	

REVENUE BY RATE INCREMENT		4 INCH METER			REVENUE
USAGE	BILLS	GALLONS	RATE		
First 200,000	59	4,100,546	\$1,183.24 per month	\$	69,811
Next 100,000		3,977,400	\$0.00508 per gallon	\$	20,205
Over 300,000		-	\$0.00464 per gallon	\$	-
		<u>8,077,946</u>		\$	<u>90,016</u>

CONSUMPTION BY RATE INCREMENT		6 INCH METER					Total
USAGE	BILLS	GALLONS	First 300,000	Next 300,000			
First 300,000	13	6,816,200	6,816,200			6,816,200	
Next 300,000	<u>11</u>	<u>91,467,000</u>	<u>3,300,000</u>	<u>88,167,000</u>		<u>91,467,000</u>	
	24	98,283,200	10,116,200	88,167,000		98,283,200	

REVENUE BY RATE INCREMENT		6 INCH METER			REVENUE
USAGE	BILLS	GALLONS	RATE		
First 300,000	24	10,116,200	\$1,691.12 per month	\$	40,587
Over 300,000		<u>88,167,000</u>	\$0.00464 per gallon	\$	<u>409,095</u>
		<u>98,283,200</u>		\$	<u>449,682</u>

CONSUMPTION BY RATE INCREMENT		4 INCH METER WHOLESALE					Total
USAGE	BILLS	GALLONS	First 200,000	Next 100,000	Next 300,000		
First 200,000	1	1,769,065	1,769,065			1,769,065	
Next 100,000	9	22,729,124	1,800,000	20,929,124		22,729,124	
Next 300,000	<u>2</u>	<u>7,182,120</u>	<u>400,000</u>	<u>200,000</u>	<u>6,582,120</u>	<u>7,182,120</u>	
	12	31,680,309	3,969,065	21,129,124	6,582,120	31,680,309	

REVENUE BY RATE INCREMENT		4 INCH METER			REVENUE
USAGE	BILLS	GALLONS	RATE		
First -	12	3,969,065	\$1,183.24 per month	\$	14,199
Next -		21,129,124	\$0.00508 per gallon	\$	107,336
Over -		<u>6,582,120</u>	\$0.00464 per gallon	\$	<u>30,541</u>
		<u>31,680,309</u>		\$	<u>152,076</u>

Attachment #7

20201001 UNION COUNTY WATER DISTRICT

Template Book Asse

FYE: 12/31/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal c Value
Group: DISTRIB RESERV & STNDPIPE						
71		TOWERS #1342	12/31/81	50,000.00	0.00	0.00
73		TOWERS & EQUIPMENT	1/01/98	2,338.00	0.00	0.00
76		TANK INSTALLATIONS	5/31/88	800.00	0.00	0.00
77		1982 ADDITIONS #1342	12/31/78	9,236.45	0.00	0.00
79		1981 ADDITIONS #1342	12/31/81	12,593.75	0.00	0.00
80		1979 ADDITIONS #1342	12/31/79	4,267.00	0.00	0.00
82		DEKOVEN TANK IMPROVEMENTS	1/01/88	66,313.00	0.00	0.00
83		MOFFIT LAKE IMPROVEMENTS	1/01/88	28,719.00	0.00	0.00
85		BUCK TRACK 57000 GAL TANK	1/01/88	87,182.00	0.00	0.00
86		SULLIVAN 160000 GAL TANK	1/01/88	122,117.00	0.00	0.00
88		BLUEBERRY HILL	11/01/91	441,980.03	0.00	0.00
89		TANK INSTALLATION - 1988	11/15/88	70.00	0.00	0.00
91		W.G. TANK INSTALLATION	8/15/88	470.00	0.00	0.00
92		RALEOGH 80000 GAL TANK	1/01/88	91,695.00	0.00	0.00
113		MOFFIT LAKE TOWER	1/01/97	248,683.00	0.00	0.00
116		TOWERS & EQUIPMENT	1/01/96	2,217.00	0.00	0.00
132		WAVERLY WATER TOWER	1/01/94	329,989.69	0.00	0.00
138		TOWERS & EQUIPMENT	1/01/95	2,745.00	0.00	0.00
149		ROBINSON RD TANK	5/30/00	1,001,496.00	0.00	0.00
214		PIPE/VALVES/TAPS	9/30/03	4,217.00	0.00	0.00
218		PIPE, VALVES & TAPS	11/01/03	3,114.00	0.00	0.00
222		PIPES, VALES, TAPS TEES	6/30/04	8,468.00	0.00	0.00
223		PIPE, VALVES & TAPS	12/01/04	7,432.00	0.00	0.00
230		Pipes/Valves/Tapes/Tees	3/31/05	22,723.00	0.00	0.00
233		Pipes & Valves	6/30/05	14,050.00	0.00	0.00
237		Pipes & Valves	9/30/05	6,893.00	0.00	0.00
241		Pipes & Valves	11/15/05	5,086.86	0.00	0.00
247		Pipes & Valves	7/01/06	17,834.80	0.00	0.00
250		Pipes, Valves, Taps & Tees	7/01/07	48,361.00	0.00	0.00
258		Pipes, Valves, Taps & Tees	7/01/08	31,180.00	0.00	0.00
264		Pipes, Valves, Taps & Tees	7/01/09	57,995.00	0.00	0.00
271		Alliance Coal Water Tank	7/01/09	1,801,521.00	0.00	0.00
279		Pipes, Valves, Tees	7/01/10	23,095.00	0.00	0.00
280		Pipe, Valves	7/01/11	47,925.00	0.00	0.00
285		Pipe, Valves, Tees	7/01/12	20,909.00	0.00	0.00
291		Pipe, Valves, Tees	7/01/13	22,621.00	0.00	0.00

295	Pipe, Valves, Tees	7/01/14	20,500.00	0.00	0.00
300	Sturgis Project Water Tank	10/01/14	1,087,209.00	0.00	0.00
302	Sturgis Project Water Line	10/01/14	1,124,899.00	0.00	0.00
306	Pipe, Valves, Tees	7/01/15	19,686.00	0.00	0.00
315	Pipes, Valves, Taps, Tees	7/01/16	19,727.00	0.00	0.00
318	Pipes, Valves, Taps, Tees	7/01/17	35,759.29	0.00	0.00
322	Pipes, Valves, Taps, Tees	7/01/18	14,076.00	0.00	0.00
327	Pipes, Valves, Taps, Tees	7/01/19	9,398.90	0.00	0.00
336	3" Poly Pipes	5/30/19	1,680.00	0.00	0.00
337	Pipe on Hwy 668	3/13/19	1,250.00	0.00	0.00
341	Pipes, Valves, Taps & Tees	7/01/20	11,140.00	0.00	0.00
DISTRIB RESERV & STNDPIPE			6,991,662.77	0.00 c	0.00

Group: ELECTRIC PUMPING EQUIP.

62	NEW PUMP HOUSE	1/01/83	7,700.00	0.00	0.00
63	PUMPING STATION #1325	9/24/81	26,084.00	0.00	0.00
64	PUMPING EQUIPMENT #1325	12/31/78	63,160.14	0.00	0.00
66	1985 ADDITIONS	1/01/85	684.00	0.00	0.00
67	PUMP STATION - MOFFITTS LAKE	1/01/84	17,011.12	0.00	0.00
68	PUMP STATION - CITY	1/01/84	37,210.90	0.00	0.00
69	1984 ADDITIONS	1/01/84	1,192.88	0.00	0.00
72	70 GPM PUMP STATION	1/01/88	35,587.00	0.00	0.00
74	300 GPM PUMP STATION	1/01/88	51,844.00	0.00	0.00
75	PUMP STATION - CITY	1/01/85	425.92	0.00	0.00
93	PUMP STATION	1/15/97	472.00	0.00	0.00
96	PUMP STATION COMPUTERS	6/26/97	4,270.00	0.00	0.00
121	PUMP STATION BYPASS EQUIPMENT	1/01/95	1,200.00	0.00	0.00
139	HYDRANTS & PUMPS	1/15/97	2,480.00	0.00	0.00
143	HYDRANTS & PUMPS 1996	1/01/96	2,058.35	0.00	0.00
212	PUMPS & EQUIPMENT	6/30/03	1,341.00	0.00	0.00
213	PUMPS & EQUIPMENT	9/30/03	1,066.00	0.00	0.00
236	Pumps & Equipment	5/05/05	2,380.00	0.00	0.00
244	Pumps & Equipment	10/31/05	25,018.75	0.00	0.00
253	Pump stations	7/01/07	1,890.00	0.00	0.00
256	Spring Grove Pump Station	7/31/07	218,897.00	0.00	0.00
257	Terre Hill Pump Station	9/30/07	59,195.00	0.00	0.00
261	Dekoven Pump Station	7/01/08	14,965.00	0.00	0.00
263	Terre Hill Transfer Switch	7/01/08	8,110.00	0.00	0.00
267	Generators	1/22/09	24,935.00	0.00	0.00
273	492 Pump Stations Project	10/06/10	71,393.00	0.00	0.00
274	Pride Pump Station	12/20/10	7,982.00	0.00	0.00
297	Bucktrack & Sullivan Tank Pax Mixers	7/16/14	35,218.00	0.00	0.00
298	Pumps, Generators & Motors	7/01/14	10,222.00	0.00	0.00
301	Sturgis Project Booster Pump Station	10/01/14	227,108.00	0.00	0.00
303	Sturgis Project Power Generator	10/01/14	43,367.00	0.00	0.00

310	Pumps, Generators & Motors	7/01/15	8,281.00	0.00	0.00
321	High Service Pump (1/2 Cost shared w	11/01/17	155,512.50	0.00	0.00
325	Booster Pump on HWy 360	3/01/18	19,980.00	0.00	0.00
334	Pumps & Equipment	12/06/19	429.00	0.00	0.00
335	Pumps & Equipment	3/12/19	429.00	0.00	0.00
338	Pumps, Generators & Motors	3/13/19	5,954.00	0.00	0.00
339	Pumps, Generators & Motors	4/15/19	5,954.00	0.00	0.00
340	Pump Impellers	4/24/19	6,986.18	0.00	0.00
ELECTRIC PUMPING EQUIP.			1,207,993.74	0.00 c	0.00

Group: EQUIPMENT

70	SHARP SF2114 COPIER	1/01/98	1,389.00	0.00	0.00
100	EQUIPMENT #1349	12/31/78	481.78	0.00	0.00
105	GENERATOR	1/01/97	400.00	0.00	0.00
106	SR PORTABLE TEST KIT	6/30/83	337.50	0.00	0.00
107	TYPEWRITER	1/01/83	100.00	0.00	0.00
109	RADIO	1/01/83	1,389.00	0.00	0.00
110	1982 ADDITIONS ACBLE,PIPE #1394	10/01/81	473.79	0.00	0.00
111	PUMP	1/15/86	165.00	0.00	0.00
112	1985 ADDITIONS	1/01/85	576.16	0.00	0.00
114	1984 ADDITIONS	1/01/84	151.42	0.00	0.00
115	CYCLE FLEX RESET TIMERS	6/30/83	556.00	0.00	0.00
117	OFFICE EQUIPMENT	9/30/87	4,500.00	0.00	0.00
118	PUMP	7/24/86	365.40	0.00	0.00
119	WATER VALUE SIGNS	12/01/85	765.00	0.00	0.00
120	TAP MACHINE	4/15/86	88.00	0.00	0.00
122	TELEPHONES	1/01/92	1,314.00	0.00	0.00
123	MISC EQUIPMENT	5/16/90	540.17	0.00	0.00
125	MISC EQUIPMENT	3/31/88	262.40	0.00	0.00
126	TELEPHONES	1/31/88	1,686.38	0.00	0.00
127	OFFICE EQUIPMENT	1/01/96	2,716.40	0.00	0.00
134	TELEPHONES	1/01/94	732.00	0.00	0.00
150	2000 ADDITIONS	1/01/00	8,854.20	0.00	0.00
154	GENERATORS	12/12/00	81,051.00	0.00	0.00
211	SOFTWARE	4/18/03	1,250.00	0.00	0.00
268	PVC Pipe Locator	3/24/09	4,395.00	0.00	0.00
283	Pipe Locators	7/01/11	4,710.00	0.00	0.00
309	De Nora Chlorine Detection System	11/16/15	4,520.00	0.00	0.00
328	Case CX26C Mini Excavator	7/26/19	35,980.00	0.00	0.00
329	Ditch Witch	8/02/19	4,651.91	0.00	0.00
330	22' Double Axel Trailer	8/08/19	5,975.00	0.00	0.00
EQUIPMENT			170,376.51	0.00 c	0.00

Group: HYDRANTS

54	1981 ADDITIONS #1343	12/31/81	1,230.23	0.00	0.00
55	1981 ADDITIONS #1348	12/31/81	612.00	0.00	0.00
56	1980 ADDITIONS #1348	12/31/80	594.85	0.00	0.00
57	HYDRANTS #1348	12/31/78	10,420.00	0.00	0.00
58	HYDRANTS - PUMPS 1993	1/01/93	2,643.56	0.00	0.00
59	HYDRANTS - PUMPS 1992	1/01/92	10,186.38	0.00	0.00
60	1990 ADDITIONS	1/01/90	5,260.15	0.00	0.00
61	INSTALLATION OF HYDRANT	9/01/82	350.00	0.00	0.00
65	HYDRANTS -PUMPS 1994	1/01/94	2,106.77	0.00	0.00
87	HYDRANTS & PUMPS - 1998	1/01/98	364.00	0.00	0.00
137	HYDRANTS & PUMPS 1995	1/01/95	755.34	0.00	0.00
	HYDRANTS		34,523.28	0.00 c	0.00

Group: LAND & LAND RIGHTS

195	LAND	1/01/00	10,175.00	0.00	0.00
	LAND & LAND RIGHTS		10,175.00	0.00 c	0.00

Group: METERS

35	1980 ADDITIONS #1346	12/31/80	7,721.16	0.00	0.00
36	1979 ADDITIONS #1346	12/31/79	11,054.39	0.00	0.00
37	METER #1346	12/31/78	178,670.00	0.00	0.00
38	1984 ADDITIONS	1/01/84	29,121.75	0.00	0.00
39	1983 ADDITIONS	1/01/83	20,609.05	0.00	0.00
40	1982 ADDITIONS #1346	12/31/82	12,616.00	0.00	0.00
41	1981 ADDITIONS #1346	12/31/81	7,657.00	0.00	0.00
42	METERS 1988	1/01/88	28,861.01	0.00	0.00
43	METERS - 1987	1/01/87	32,745.44	0.00	0.00
44	METERS - 1986	1/01/86	27,472.00	0.00	0.00
45	1985 ADDITIONS	1/01/85	21,518.26	0.00	0.00
46	METERS 1990	1/01/90	15,719.69	0.00	0.00
47	METERS 1989	1/01/89	32,433.25	0.00	0.00
48	METERS 1988	1/01/88	67.00	0.00	0.00
49	METERS 1988 CIP	1/01/88	18,859.00	0.00	0.00
50	METERS 1994	1/01/94	24,101.17	0.00	0.00
51	METERS 1993	1/01/93	29,545.28	0.00	0.00
52	METERS 1992	1/01/92	35,857.31	0.00	0.00
53	METERS 1991	1/01/91	28,308.52	0.00	0.00
90	METERS 1998	1/01/98	19,768.00	0.00	0.00
108	METERS 1997	1/01/97	23,179.00	0.00	0.00
133	METERS 1996	1/01/96	26,996.96	0.00	0.00
136	METERS 1995	1/01/95	27,620.71	0.00	0.00
145	METERS	1/01/99	14,588.00	0.00	0.00
146	METERS	1/01/99	18,636.00	0.00	0.00
151	2000 ADDITIONS	1/01/00	25,334.92	0.00	0.00

155	2001 ADDITIONS	1/01/01	37,061.00	0.00	0.00
165	METERS	7/16/01	276.48	0.00	0.00
166	METERS	7/25/01	4,594.55	0.00	0.00
167	METERS	8/25/01	1,420.00	0.00	0.00
168	METERS	9/25/01	494.00	0.00	0.00
177	METERS	10/25/01	1,461.85	0.00	0.00
178	METERS	11/20/01	932.36	0.00	0.00
179	RICKETTS METER	12/20/01	200.00	0.00	0.00
184	METERS	1/20/02	1,939.00	0.00	0.00
185	RICKETTS METERS	2/20/02	200.00	0.00	0.00
192	RICKETTS METER	4/20/02	631.00	0.00	0.00
193	CI THORS METER	4/20/02	876.00	0.00	0.00
194	RICKETTS METER	5/20/02	2,808.00	0.00	0.00
198	METERS	8/31/02	7,521.00	0.00	0.00
202	METERS	11/01/02	5,362.00	0.00	0.00
205	METERS	2/15/03	4,744.00	0.00	0.00
210	METERS	6/30/03	1,919.00	0.00	0.00
216	METERS	9/30/03	3,043.00	0.00	0.00
220	METERS	11/15/03	19,144.00	0.00	0.00
226	METERS	6/30/04	9,026.00	0.00	0.00
227	METERS	12/01/04	22,765.00	0.00	0.00
232	Meters	3/31/05	536.00	0.00	0.00
235	Meters & Valves	6/30/05	5,140.00	0.00	0.00
239	Meters & Valves	9/30/05	9,321.00	0.00	0.00
243	Meters & Valves	11/15/05	5,309.15	0.00	0.00
249	Meters & Valves	7/01/06	24,941.88	0.00	0.00
252	Meters	7/01/07	41,167.00	0.00	0.00
260	Meters	7/01/08	26,827.00	0.00	0.00
266	Meters	7/01/09	21,584.00	0.00	0.00
277	Meters & Valves	7/01/10	30,831.00	0.00	0.00
282	Meters	7/01/11	33,569.00	0.00	0.00
286	Meters	7/01/12	25,672.00	0.00	0.00
293	Meters	7/01/13	21,713.00	0.00	0.00
296	Meters	7/01/14	19,162.00	0.00	0.00
304	Sturgis Project Master Meter Pit	10/01/14	22,825.00	0.00	0.00
308	Meters	7/01/15	21,418.00	0.00	0.00
317	Meters	7/01/16	39,802.00	0.00	0.00
320	Meters	7/01/17	20,171.69	0.00	0.00
324	Meters	7/01/18	32,393.00	0.00	0.00
326	Meters	7/01/19	16,904.72	0.00	0.00
332	Meters	7/26/19	2,882.00	0.00	0.00
333	Meters	7/29/19	2,693.40	0.00	0.00
342	Meters	7/01/20	16,651.00	0.00	0.00
	METERS		1,286,992.95	0.00 c	0.00

Group: OFFICE EQUIP & SOFTWARE

221	FUND BALANCE SOFTWARE	10/28/03	6,265.00	0.00	0.00
228	COMPUTER EQUIPMENT	6/30/04	1,995.00	0.00	0.00
229	COMPUTER EQUIPMENT	12/01/04	1,786.00	0.00	0.00
245	Office Chair	10/10/05	211.70	0.00	0.00
246	Fund Balance Software	10/06/05	1,235.00	0.00	0.00
254	Laptop	1/23/07	793.00	0.00	0.00
270	Laptop- Dell	5/12/09	972.00	0.00	0.00
275	Fax Machine	4/27/10	495.00	0.00	0.00
276	Telemetry Software	12/22/10	4,000.00	0.00	0.00
284	Telemetry Software	7/01/11	4,101.00	0.00	0.00
288	Computer Monitors	7/01/12	250.00	0.00	0.00
299	Dell Computers for Office	7/14/14	3,918.00	0.00	0.00
313	Office Equipment	10/31/16	798.00	0.00	0.00
OFFICE EQUIP & SOFTWARE			26,819.70	0.00 c	0.00

Group: OTHER TANGIBLE PROP.

78	SOFTWARE	1/01/98	378.00	0.00	0.00
102	COMPUTER EQUIPMENT	1/15/97	1,475.00	0.00	0.00
130	CAMEO SOLUTIONS - SOFTWARE	2/15/89	375.00	0.00	0.00
131	1979 ADDITIONS - SOFTWARE #1399	12/31/79	3,500.00	0.00	0.00
140	2 COMPUTERS, PRINTER & STAND	1/01/95	5,045.25	0.00	0.00
148	SOFTWARE	8/12/98	127.00	0.00	0.00
OTHER TANGIBLE PROP.			10,900.25	0.00 c	0.00

Group: OTHER TRANS & DISTR PLANT

94	1981 ADDITIONS VALVES #1349	12/31/81	9,844.71	0.00	0.00
95	1980 ADDITIONS VALVES #1349	12/31/80	1,967.48	0.00	0.00
97	1979 ADDITIONS VALVES #1349	12/31/79	1,103.88	0.00	0.00
98	OTHER #1349	12/31/78	6,254.00	0.00	0.00
101	IMPROVEMENT TO TOWER	8/01/82	700.00	0.00	0.00
103	1982 ADDITIONS SUMP PUMP #1349	12/31/82	200.85	0.00	0.00
104	1982 ADDITIONS VALVES #1349	12/31/82	5,283.22	0.00	0.00
OTHER TRANS & DISTR PLANT			25,354.14	0.00 c	0.00

Group: STRUCTURE & IMPROVEMENTS

128	NEW BUILDING	5/15/83	5,480.00	0.00	0.00
129	FENCE #1341	10/01/81	1,257.66	0.00	0.00
269	Terre Hill Steel Building	9/14/09	13,464.00	0.00	0.00
STRUCTURE & IMPROVEMENTS			20,201.66	0.00 c	0.00

Group: TRANS & DISTRIBUTION MAIN

1	LINES #1343	12/31/78	1,384,441.63	0.00	0.00
2	1979 ADDITIONS #1343	12/31/79	26,464.39	0.00	0.00
3	1980 ADDITIONS #1343	12/31/80	97,692.43	0.00	0.00
4	1981 ADDITIONS #1343	12/31/81	103,679.00	0.00	0.00
5	1982 ADDITIONS #1343	1/01/82	144,710.73	0.00	0.00
6	1983 ADDITIONS	1/01/83	15,502.50	0.00	0.00
7	1984 ADDITIONS	1/01/84	49,683.10	0.00	0.00
8	1985 ADDITIONS	1/01/85	24,684.69	0.00	0.00
9	MAINS - PIPE 1986	1/01/86	11,327.00	0.00	0.00
10	MAINS - INSTAL 1986	1/01/86	14,278.00	0.00	0.00
11	MIN PIPE 1987	1/01/87	30,118.93	0.00	0.00
12	MIN - INST 1987	1/01/87	31,477.80	0.00	0.00
13	MAIN PIPE 1988	1/01/88	65,365.51	0.00	0.00
14	MAIN - INSTALL 1988	1/01/88	56,493.16	0.00	0.00
15	LINE	1/01/88	372,538.00	0.00	0.00
16	MAIN PIPE 1988	1/01/88	1,100.80	0.00	0.00
17	MAIN - INSTALL 1988	1/01/88	4,266.20	0.00	0.00
18	MAIN PIPE 1989	1/01/89	23,999.29	0.00	0.00
19	MAIN - INSTALL 1989	1/01/89	21,638.00	0.00	0.00
20	MAIN PIPE 1990	1/01/90	32,209.97	0.00	0.00
21	MAIN - INSTALL 1990	1/01/90	15,676.98	0.00	0.00
22	MAINS - PIPE 1991	1/01/91	44,095.96	0.00	0.00
23	MAINS - INSTALL 1991	1/01/91	32,190.00	0.00	0.00
24	MAINS - PIPE 1992	1/01/92	74,653.22	0.00	0.00
25	MAINS - INSTALL 1992	1/01/92	56,432.00	0.00	0.00
26	MAINS - PIPE 1993	1/01/93	102,662.30	0.00	0.00
27	MAINS - INSTALLATION 1993	1/01/93	62,048.47	0.00	0.00
28	MAINS - PIPE 1994	1/01/94	75,700.68	0.00	0.00
29	MAINS - INSTALL 1994	1/01/94	38,702.69	0.00	0.00
30	MAINS - PIPE	1/01/95	88,328.55	0.00	0.00
31	MAINS - INSTALLATION	1/01/95	62,896.00	0.00	0.00
32	MAINS - PIPE 1996	1/01/96	56,755.96	0.00	0.00
33	MAINS - INSTALLATION 1996	1/01/96	53,795.00	0.00	0.00
34	MAINS - PIPE 1997	1/01/97	45,642.00	0.00	0.00
81	MAINS - INSTALLATION 1998	1/01/98	20,267.00	0.00	0.00
84	MAINS - PIPE 1998	1/01/98	42,636.00	0.00	0.00
99	MAINS-INSTALLATION 1997	1/01/97	25,679.00	0.00	0.00
144	MAINS - PIPE 1999	1/01/99	27,880.00	0.00	0.00
152	MAINS-PIPE 2000	1/01/00	85,190.35	0.00	0.00
153	MAINS-INSTALLATION 2000	1/01/00	38,264.25	0.00	0.00
156	MAINS-PIPE 2001	1/01/01	44,035.00	0.00	0.00
157	MAINS-PIPE 2001	1/01/01	56,609.00	0.00	0.00
158	Highway Bypass	5/04/01	11,360.00	0.00	0.00
159	UCHS Develop & Training Center	6/13/01	7,292.00	0.00	0.00
160	G&C SUPPLIES MAINS	7/25/01	5,160.00	0.00	0.00
161	WEMHOENER MAINS	7/25/01	1,029.80	0.00	0.00
162	WATER WORKS MAINS	7/25/01	2,487.04	0.00	0.00

163	WATER WORKS MAIN	8/25/01	9,822.84	0.00	0.00
164	WATER WORKS MAIN	9/25/01	1,631.22	0.00	0.00
169	DODGE HILL & HIGHLAND MINES	9/30/01	26,219.00	0.00	0.00
170	RICKETTS DITCHING MAINS	7/25/01	4,390.00	0.00	0.00
171	RICKETTS DITCHING MAIN	8/25/01	595.00	0.00	0.00
172	WATER WORKS MAIN	10/25/01	4,767.80	0.00	0.00
173	WATER WORKS MAIN	11/20/01	2,341.40	0.00	0.00
174	WEMHOENER MAIN	12/20/01	1,724.16	0.00	0.00
175	RICKETTS DITCHING MAIN	10/25/01	585.00	0.00	0.00
176	RICKETTS DITCHING MAIN	12/20/01	629.00	0.00	0.00
180	WATER WORKS PIPE	1/20/02	910.00	0.00	0.00
181	WATER WORKS PIPE	2/20/02	897.00	0.00	0.00
182	RICKETTS MAIN	1/20/02	724.00	0.00	0.00
183	WELDEN & SONS MAIN	2/18/02	784.00	0.00	0.00
186	WEMHOENER EQUIP	4/20/02	1,046.00	0.00	0.00
187	PLATINUM EQUIP	5/31/02	1,912.00	0.00	0.00
188	WEMHOENER EQUIP	6/20/02	4,302.00	0.00	0.00
189	RICKETTS MAIN	4/20/02	3,560.00	0.00	0.00
190	RICKETTS MAIN	5/20/02	2,770.00	0.00	0.00
191	RICKETTS MAIN	6/20/02	6,968.00	0.00	0.00
196	PIPES/VALVES/TAPS	8/31/02	11,654.00	0.00	0.00
197	MAINS	8/31/02	10,015.00	0.00	0.00
199	PUMPS & EQUIPMENT	12/01/02	8,773.00	0.00	0.00
200	PIPE/VALVES/TAPS	12/01/02	9,809.00	0.00	0.00
201	MAINS	11/01/02	11,129.00	0.00	0.00
203	PIPE/VALVES/TAPS	3/01/03	4,673.00	0.00	0.00
204	RICKETTS MAIN	2/01/03	3,615.00	0.00	0.00
206	PUMPS & EQUIPMENT	2/03/03	3,386.00	0.00	0.00
207	PIPES, VALVES, TAPS	4/20/03	3,820.00	0.00	0.00
208	WEMHOENER MAINS	6/10/03	1,693.00	0.00	0.00
209	RICKETTS MAIN	6/03/03	788.00	0.00	0.00
215	MAINS	9/30/03	2,218.00	0.00	0.00
219	TIE-IN NEW MAINS	11/15/03	8,670.00	0.00	0.00
224	MAINS	6/30/04	13,015.00	0.00	0.00
225	MAINS	12/01/04	8,418.00	0.00	0.00
231	Tie-in MAins	3/31/05	7,424.00	0.00	0.00
234	Mains	6/30/05	5,836.00	0.00	0.00
238	Mains	9/30/05	2,413.00	0.00	0.00
242	Mains	11/15/05	4,623.74	0.00	0.00
248	Mains	7/01/06	6,663.03	0.00	0.00
251	Mains	7/01/07	38,668.00	0.00	0.00
255	Peabody Coal Line	5/31/07	104,500.00	0.00	0.00
259	Mains	7/01/08	20,388.00	0.00	0.00
265	Mains	7/01/09	24,143.00	0.00	0.00
278	Mains	7/01/10	17,700.00	0.00	0.00
281	Mains	7/01/11	15,651.00	0.00	0.00
287	Mains	7/01/12	9,455.00	0.00	0.00

292	Mains	7/01/13	7,833.00	0.00	0.00
311	Mains	7/01/15	10,895.00	0.00	0.00
312	Hwy 56 Easements/Work/Engineering	1/01/16	97,545.00	0.00	0.00
316	Mains	7/01/16	9,289.00	0.00	0.00
319	Mains	7/01/17	8,247.50	0.00	0.00
323	Mains	7/01/18	9,848.00	0.00	0.00
TRANS & DISTRIBUTION MAIN			<u>4,268,517.07</u>	<u>0.00</u> c	<u>0.00</u>

Group: VEHICLES

135	1990 CHEVY TRUCK - S-10	2/01/90	7,627.29	0.00	0.00
262	Ford Truck	2/05/08	18,320.00	0.00	0.00
272	2011 Chevy Pickup	10/05/10	20,899.00	0.00	0.00
289	2013 Ford F-150	8/05/13	22,064.00	0.00	0.00
307	2015 Ford F-150	9/14/15	25,887.00	0.00	0.00
331	2019 F-250 4wd Supercab	10/29/19	28,856.00	0.00	0.00
343	2019 GMC Sierra	4/16/20	31,500.00	0.00	0.00
VEHICLES			<u>155,153.29</u>	<u>0.00</u> c	<u>0.00</u>
Grand Total			<u>14,208,670.36</u>	<u>0.00</u> c	<u>0.00</u>

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t Detail

Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
50,000.00	0.00	50,000.00	0.00	S/L	50.00
1,075.48	46.76	1,122.24	1,215.76	S/L	50.00
575.00	16.00	591.00	209.00	S/L	50.00
7,204.10	184.73	7,388.83	1,847.62	S/L	50.00
12,144.31	251.88	12,396.19	197.56	S/L	50.00
3,541.59	85.34	3,626.93	640.07	S/L	50.00
47,661.13	1,326.26	48,987.39	17,325.61	S/L	50.00
20,641.19	574.38	21,215.57	7,503.43	S/L	50.00
62,660.32	1,743.64	64,403.96	22,778.04	S/L	50.00
87,769.17	2,442.34	90,211.51	31,905.49	S/L	50.00
283,779.22	8,839.60	292,618.82	149,361.21	S/L	50.00
48.90	1.40	50.30	19.70	S/L	50.00
328.40	9.40	337.80	132.20	S/L	50.00
65,903.95	1,833.90	67,737.85	23,957.15	S/L	50.00
119,367.84	4,973.66	124,341.50	124,341.50	S/L	50.00
1,108.50	44.34	1,152.84	1,064.16	S/L	50.00
178,148.81	6,599.79	184,748.60	145,241.09	S/L	50.00
1,427.40	54.90	1,482.30	1,262.70	S/L	50.00
412,430.55	20,029.92	432,460.47	569,035.53	S/L	50.00
1,454.87	84.34	1,539.21	2,677.79	S/L	50.00
1,069.14	62.28	1,131.42	1,982.58	S/L	50.00
2,794.44	169.36	2,963.80	5,504.20	S/L	50.00
2,390.63	148.64	2,539.27	4,892.73	S/L	50.00
7,157.75	454.46	7,612.21	15,110.79	S/L	50.00
4,355.50	281.00	4,636.50	9,413.50	S/L	50.00
2,102.37	137.86	2,240.23	4,652.77	S/L	50.00
1,543.06	101.74	1,644.80	3,442.06	S/L	50.00
5,172.15	356.70	5,528.85	12,305.95	S/L	50.00
13,057.47	967.22	14,024.69	34,336.31	S/L	50.00
7,795.00	623.60	8,418.60	22,761.40	S/L	50.00
13,338.85	1,159.90	14,498.75	43,496.25	S/L	50.00
414,349.83	36,030.42	450,380.25	1,351,140.75	S/L	50.00
4,849.95	461.90	5,311.85	17,783.15	S/L	50.00
9,105.75	958.50	10,064.25	37,860.75	S/L	50.00
3,554.53	418.18	3,972.71	16,936.29	S/L	50.00
3,393.15	452.42	3,845.57	18,775.43	S/L	50.00

2,665.00	410.00	3,075.00	17,425.00 S/L	50.00
135,901.13	21,744.18	157,645.31	929,563.69 S/L	50.00
140,612.38	22,497.98	163,110.36	961,788.64 S/L	50.00
2,165.46	393.72	2,559.18	17,126.82 S/L	50.00
1,775.43	394.54	2,169.97	17,557.03 S/L	50.00
2,503.16	715.19	3,218.35	32,540.94 S/L	50.00
703.80	281.52	985.32	13,090.68 S/L	50.00
281.97	187.98	469.95	8,928.95 S/L	50.00
53.20	33.60	86.80	1,593.20 S/L	50.00
45.83	25.00	70.83	1,179.17 S/L	50.00
111.40	222.80	334.20	10,805.80 S/L	50.00
<u>2,140,119.06</u>	<u>138,833.27</u>	<u>2,278,952.33</u>	<u>4,712,710.44</u>	

7,700.00	0.00	7,700.00	0.00 S/L	30.00
26,084.00	0.00	26,084.00	0.00 S/L	15.00
63,160.14	0.00	63,160.14	0.00 S/L	15.00
684.00	0.00	684.00	0.00 S/L	15.00
17,011.12	0.00	17,011.12	0.00 S/L	15.00
37,210.90	0.00	37,210.90	0.00 S/L	15.00
1,192.88	0.00	1,192.88	0.00 S/L	15.00
35,587.00	0.00	35,587.00	0.00 S/L	50.00
51,844.00	0.00	51,844.00	0.00 S/L	15.00
425.92	0.00	425.92	0.00 S/L	15.00
472.00	0.00	472.00	0.00 S/L	20.00
4,270.00	0.00	4,270.00	0.00 S/L	20.00
1,200.00	0.00	1,200.00	0.00 S/L	15.00
2,480.00	0.00	2,480.00	0.00 S/L	30.00
2,058.35	0.00	2,058.35	0.00 S/L	30.00
1,341.00	0.00	1,341.00	0.00 S/L	15.00
1,066.00	0.00	1,066.00	0.00 S/L	15.00
2,380.00	0.00	2,380.00	0.00 S/L	15.00
25,018.75	0.00	25,018.75	0.00 S/L	15.00
1,890.00	0.00	1,890.00	0.00 S/L	15.00
195,791.16	14,593.13	210,384.29	8,512.71 S/L	15.00
52,288.87	3,946.33	56,235.20	2,959.80 S/L	15.00
14,181.16	783.84	14,965.00	0.00 S/L	15.00
7,685.23	424.77	8,110.00	0.00 S/L	15.00
24,935.00	0.00	24,935.00	0.00 S/L	10.00
48,785.18	4,759.53	53,544.71	17,848.29 S/L	15.00
5,321.30	532.13	5,853.43	2,128.57 S/L	15.00
15,065.50	2,347.87	17,413.37	17,804.63 S/L	15.00
4,429.55	681.47	5,111.02	5,110.98 S/L	15.00
94,628.31	15,140.53	109,768.84	117,339.16 S/L	15.00
18,069.56	2,891.13	20,960.69	22,406.31 S/L	15.00

3,036.38	552.07	3,588.45	4,692.55 S/L	15.00
32,830.42	10,367.50	43,197.92	112,314.58 S/L	15.00
3,774.00	1,332.00	5,106.00	14,874.00 S/L	15.00
30.98	28.60	59.58	369.42 S/L	15.00
52.43	28.60	81.03	347.97 S/L	15.00
727.71	396.93	1,124.64	4,829.36 S/L	15.00
694.63	396.93	1,091.56	4,862.44 S/L	15.00
776.25	465.75	1,242.00	5,744.18 S/L	15.00
<u>806,179.68</u>	<u>59,669.11</u>	<u>865,848.79</u>	<u>342,144.95</u>	

1,389.00	0.00	1,389.00	0.00 S/L	5.00
481.78	0.00	481.78	0.00 S/L	8.00
400.00	0.00	400.00	0.00 S/L	7.00
337.50	0.00	337.50	0.00 S/L	10.00
100.00	0.00	100.00	0.00 S/L	5.00
1,389.00	0.00	1,389.00	0.00 S/L	5.00
473.79	0.00	473.79	0.00 S/L	50.00
165.00	0.00	165.00	0.00 S/L	20.00
576.16	0.00	576.16	0.00 S/L	5.00
151.42	0.00	151.42	0.00 S/L	5.00
556.00	0.00	556.00	0.00 S/L	10.00
4,500.00	0.00	4,500.00	0.00 S/L	10.00
365.40	0.00	365.40	0.00 S/L	15.00
765.00	0.00	765.00	0.00 S/L	5.00
88.00	0.00	88.00	0.00 S/L	5.00
1,314.00	0.00	1,314.00	0.00 S/L	5.00
540.17	0.00	540.17	0.00 S/L	10.00
262.40	0.00	262.40	0.00 S/L	5.00
1,686.38	0.00	1,686.38	0.00 S/L	10.00
2,716.40	0.00	2,716.40	0.00 S/L	5.00
732.00	0.00	732.00	0.00 S/L	5.00
8,854.20	0.00	8,854.20	0.00 S/L	5.00
81,051.00	0.00	81,051.00	0.00 S/L	10.00
1,250.00	0.00	1,250.00	0.00 S/L	3.00
4,395.00	0.00	4,395.00	0.00 S/L	10.00
4,474.50	235.50	4,710.00	0.00 S/L	10.00
3,282.36	645.71	3,928.07	591.93 S/L	7.00
5,097.17	3,598.00	8,695.17	27,284.83 S/L	10.00
659.02	465.19	1,124.21	3,527.70 S/L	10.00
1,692.92	1,195.00	2,887.92	3,087.08 S/L	5.00
<u>129,745.57</u>	<u>6,139.40</u>	<u>135,884.97</u>	<u>34,491.54</u>	

1,230.23	0.00	1,230.23	0.00 S/L	30.00
612.00	0.00	612.00	0.00 S/L	30.00
594.85	0.00	594.85	0.00 S/L	30.00
10,420.00	0.00	10,420.00	0.00 S/L	30.00
2,643.56	0.00	2,643.56	0.00 S/L	30.00
10,186.38	0.00	10,186.38	0.00 S/L	30.00
5,260.15	0.00	5,260.15	0.00 S/L	30.00
350.00	0.00	350.00	0.00 S/L	30.00
2,106.77	0.00	2,106.77	0.00 S/L	15.00
345.76	12.13	357.89	6.11 S/L	30.00
755.34	0.00	755.34	0.00 S/L	30.00
<u>34,505.04</u>	<u>12.13</u>	<u>34,517.17</u>	<u>6.11</u>	

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,175.00</u> Land	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,175.00</u>	

7,721.16	0.00	7,721.16	0.00 S/L	15.00
11,054.39	0.00	11,054.39	0.00 S/L	15.00
178,670.00	0.00	178,670.00	0.00 S/L	15.00
29,121.75	0.00	29,121.75	0.00 S/L	15.00
20,609.05	0.00	20,609.05	0.00 S/L	15.00
12,616.00	0.00	12,616.00	0.00 S/L	15.00
7,657.00	0.00	7,657.00	0.00 S/L	15.00
28,861.01	0.00	28,861.01	0.00 S/L	15.00
32,745.44	0.00	32,745.44	0.00 S/L	15.00
27,472.00	0.00	27,472.00	0.00 S/L	15.00
21,518.26	0.00	21,518.26	0.00 S/L	15.00
15,719.69	0.00	15,719.69	0.00 S/L	15.00
32,433.25	0.00	32,433.25	0.00 S/L	15.00
67.00	0.00	67.00	0.00 S/L	15.00
18,859.00	0.00	18,859.00	0.00 S/L	15.00
24,101.17	0.00	24,101.17	0.00 S/L	15.00
29,545.28	0.00	29,545.28	0.00 S/L	15.00
35,857.31	0.00	35,857.31	0.00 S/L	15.00
28,308.52	0.00	28,308.52	0.00 S/L	15.00
19,768.00	0.00	19,768.00	0.00 S/L	15.00
23,179.00	0.00	23,179.00	0.00 S/L	15.00
26,996.96	0.00	26,996.96	0.00 S/L	15.00
27,620.71	0.00	27,620.71	0.00 S/L	15.00
14,588.00	0.00	14,588.00	0.00 S/L	15.00
18,636.00	0.00	18,636.00	0.00 S/L	15.00
25,334.92	0.00	25,334.92	0.00 S/L	15.00

37,061.00	0.00	37,061.00	0.00 S/L	15.00
276.48	0.00	276.48	0.00 S/L	15.00
4,594.55	0.00	4,594.55	0.00 S/L	15.00
1,420.00	0.00	1,420.00	0.00 S/L	15.00
494.00	0.00	494.00	0.00 S/L	15.00
1,461.85	0.00	1,461.85	0.00 S/L	15.00
932.36	0.00	932.36	0.00 S/L	15.00
200.00	0.00	200.00	0.00 S/L	15.00
1,939.00	0.00	1,939.00	0.00 S/L	15.00
200.00	0.00	200.00	0.00 S/L	15.00
235.57	12.62	248.19	382.81 S/L	50.00
327.04	17.52	344.56	531.44 S/L	50.00
1,043.64	56.16	1,099.80	1,708.20 S/L	50.00
2,757.70	150.42	2,908.12	4,612.88 S/L	50.00
1,948.19	107.24	2,055.43	3,306.57 S/L	50.00
1,699.93	94.88	1,794.81	2,949.19 S/L	50.00
1,919.00	0.00	1,919.00	0.00 S/L	15.00
3,043.00	0.00	3,043.00	0.00 S/L	15.00
19,144.00	0.00	19,144.00	0.00 S/L	15.00
9,026.00	0.00	9,026.00	0.00 S/L	15.00
22,765.00	0.00	22,765.00	0.00 S/L	15.00
536.00	0.00	536.00	0.00 S/L	15.00
5,140.00	0.00	5,140.00	0.00 S/L	15.00
9,321.00	0.00	9,321.00	0.00 S/L	15.00
5,309.15	0.00	5,309.15	0.00 S/L	15.00
24,110.46	831.42	24,941.88	0.00 S/L	15.00
37,050.34	2,744.47	39,794.81	1,372.19 S/L	15.00
22,355.87	1,788.47	24,144.34	2,682.66 S/L	15.00
16,547.70	1,438.93	17,986.63	3,597.37 S/L	15.00
21,581.70	2,055.40	23,637.10	7,193.90 S/L	15.00
21,260.34	2,237.93	23,498.27	10,070.73 S/L	15.00
14,547.49	1,711.47	16,258.96	9,413.04 S/L	15.00
10,856.48	1,447.53	12,304.01	9,408.99 S/L	15.00
8,303.55	1,277.47	9,581.02	9,580.98 S/L	15.00
2,853.13	456.50	3,309.63	19,515.37 S/L	50.00
7,853.28	1,427.87	9,281.15	12,136.85 S/L	15.00
11,940.61	2,653.47	14,594.08	25,207.92 S/L	15.00
4,706.73	1,344.78	6,051.51	14,120.18 S/L	15.00
5,398.83	2,159.53	7,558.36	24,834.64 S/L	15.00
1,690.47	1,126.98	2,817.45	14,087.27 S/L	15.00
272.19	192.13	464.32	2,417.68 S/L	15.00
254.38	179.56	433.94	2,259.46 S/L	15.00
555.03	1,110.07	1,665.10	14,985.90 S/L	15.00
<u>1,063,993.91</u>	<u>26,622.82</u>	<u>1,090,616.73</u>	<u>196,376.22</u>	

6,265.00	0.00	6,265.00	0.00 S/L	7.00
1,995.00	0.00	1,995.00	0.00 S/L	5.00
1,786.00	0.00	1,786.00	0.00 S/L	5.00
211.70	0.00	211.70	0.00 S/L	10.00
1,235.00	0.00	1,235.00	0.00 S/L	3.00
793.00	0.00	793.00	0.00 S/L	5.00
972.00	0.00	972.00	0.00 S/L	5.00
495.00	0.00	495.00	0.00 S/L	7.00
4,000.00	0.00	4,000.00	0.00 S/L	3.00
4,101.00	0.00	4,101.00	0.00 S/L	3.00
250.00	0.00	250.00	0.00 S/L	5.00
3,918.00	0.00	3,918.00	0.00 S/L	5.00
665.00	133.00	798.00	0.00 S/L	5.00
<u>26,686.70</u>	<u>133.00</u>	<u>26,819.70</u>	<u>0.00</u>	

378.00	0.00	378.00	0.00 S/L	5.00
1,475.00	0.00	1,475.00	0.00 S/L	5.00
375.00	0.00	375.00	0.00 S/L	5.00
3,500.00	0.00	3,500.00	0.00 S/L	5.00
5,045.25	0.00	5,045.25	0.00 S/L	5.00
127.00	0.00	127.00	0.00 S/L	5.00
<u>10,900.25</u>	<u>0.00</u>	<u>10,900.25</u>	<u>0.00</u>	

9,844.71	0.00	9,844.71	0.00 S/L	50.00
1,967.48	0.00	1,967.48	0.00 S/L	50.00
1,103.88	0.00	1,103.88	0.00 S/L	50.00
6,254.00	0.00	6,254.00	0.00 S/L	50.00
700.00	0.00	700.00	0.00 S/L	50.00
200.85	0.00	200.85	0.00 S/L	20.00
5,283.22	0.00	5,283.22	0.00 S/L	50.00
<u>25,354.14</u>	<u>0.00</u>	<u>25,354.14</u>	<u>0.00</u>	

5,480.00	0.00	5,480.00	0.00 S/L	25.00
1,257.66	0.00	1,257.66	0.00 S/L	10.00
6,103.68	538.56	6,642.24	6,821.76 S/L	25.00
<u>12,841.34</u>	<u>538.56</u>	<u>13,379.90</u>	<u>6,821.76</u>	

1,384,441.63	0.00	1,384,441.63	0.00 S/L	50.00
21,947.66	529.29	22,476.95	3,987.44 S/L	50.00
79,131.22	1,953.85	81,085.07	16,607.36 S/L	50.00
100,050.26	2,073.58	102,123.84	1,555.16 S/L	50.00
136,035.93	2,894.21	138,930.14	5,780.59 S/L	50.00
15,502.50	0.00	15,502.50	0.00 S/L	50.00
49,683.10	0.00	49,683.10	0.00 S/L	50.00
24,684.69	0.00	24,684.69	0.00 S/L	50.00
11,327.00	0.00	11,327.00	0.00 S/L	50.00
14,278.00	0.00	14,278.00	0.00 S/L	50.00
22,226.39	602.38	22,828.77	7,290.16 S/L	50.00
23,229.26	629.56	23,858.82	7,618.98 S/L	50.00
46,980.27	1,307.31	48,287.58	17,077.93 S/L	50.00
40,603.23	1,129.86	41,733.09	14,760.07 S/L	50.00
267,754.28	7,450.76	275,205.04	97,332.96 S/L	50.00
791.31	22.02	813.33	287.47 S/L	50.00
3,066.11	85.32	3,151.43	1,114.77 S/L	50.00
16,769.12	479.99	17,249.11	6,750.18 S/L	50.00
15,119.12	432.76	15,551.88	6,086.12 S/L	50.00
21,565.62	644.20	22,209.82	10,000.15 S/L	50.00
10,640.44	313.54	10,953.98	4,723.00 S/L	50.00
29,047.35	881.92	29,929.27	14,166.69 S/L	50.00
21,204.50	643.80	21,848.30	10,341.70 S/L	50.00
47,683.14	1,493.06	49,176.20	25,477.02 S/L	50.00
36,044.81	1,128.64	37,173.45	19,258.55 S/L	50.00
63,520.34	2,053.25	65,573.59	37,088.71 S/L	50.00
38,391.25	1,240.97	39,632.22	22,416.25 S/L	50.00
40,831.39	1,514.01	42,345.40	33,355.28 S/L	50.00
20,899.35	774.05	21,673.40	17,029.29 S/L	50.00
45,930.83	1,766.57	47,697.40	40,631.15 S/L	50.00
32,705.92	1,257.92	33,963.84	28,932.16 S/L	50.00
28,378.00	1,135.12	29,513.12	27,242.84 S/L	50.00
26,897.50	1,075.90	27,973.40	25,821.60 S/L	50.00
21,908.16	912.84	22,821.00	22,821.00 S/L	50.00
9,322.82	405.34	9,728.16	10,538.84 S/L	50.00
19,612.56	852.72	20,465.28	22,170.72 S/L	50.00
12,325.92	513.58	12,839.50	12,839.50 S/L	50.00
12,267.20	557.60	12,824.80	15,055.20 S/L	50.00
35,780.00	1,703.81	37,483.81	47,706.54 S/L	50.00
16,071.08	765.29	16,836.37	21,427.88 S/L	50.00
17,614.00	880.70	18,494.70	25,540.30 S/L	50.00
22,643.60	1,132.18	23,775.78	32,833.22 S/L	50.00
4,468.27	227.20	4,695.47	6,664.53 S/L	50.00
2,856.03	145.84	3,001.87	4,290.13 S/L	50.00
2,003.80	103.20	2,107.00	3,053.00 S/L	50.00
399.98	20.60	420.58	609.22 S/L	50.00
965.79	49.74	1,015.53	1,471.51 S/L	50.00

3,798.22	196.46	3,994.68	5,828.16 S/L	50.00
627.94	32.62	660.56	970.66 S/L	50.00
10,094.32	524.38	10,618.70	15,600.30 S/L	50.00
1,704.78	87.80	1,792.58	2,597.42 S/L	50.00
230.07	11.90	241.97	353.03 S/L	50.00
1,827.73	95.36	1,923.09	2,844.71 S/L	50.00
893.67	46.83	940.50	1,400.90 S/L	50.00
655.12	34.48	689.60	1,034.56 S/L	50.00
224.25	11.70	235.95	349.05 S/L	50.00
239.02	12.58	251.60	377.40 S/L	50.00
344.28	18.20	362.48	547.52 S/L	50.00
337.87	17.94	355.81	541.19 S/L	50.00
273.91	14.48	288.39	435.61 S/L	50.00
295.31	15.68	310.99	473.01 S/L	50.00
390.51	20.92	411.43	634.57 S/L	50.00
710.63	38.24	748.87	1,163.13 S/L	50.00
1,591.74	86.04	1,677.78	2,624.22 S/L	50.00
1,329.07	71.20	1,400.27	2,159.73 S/L	50.00
1,029.52	55.40	1,084.92	1,685.08 S/L	50.00
2,578.16	139.36	2,717.52	4,250.48 S/L	50.00
4,273.13	233.08	4,506.21	7,147.79 S/L	50.00
3,672.17	200.30	3,872.47	6,142.53 S/L	50.00
3,172.90	175.46	3,348.36	5,424.64 S/L	50.00
3,547.59	196.18	3,743.77	6,065.23 S/L	50.00
4,043.54	222.58	4,266.12	6,862.88 S/L	50.00
1,666.70	93.46	1,760.16	2,912.84 S/L	50.00
1,295.38	72.30	1,367.68	2,247.32 S/L	50.00
1,213.32	67.72	1,281.04	2,104.96 S/L	50.00
1,349.73	76.40	1,426.13	2,393.87 S/L	50.00
595.37	33.86	629.23	1,063.77 S/L	50.00
277.11	15.76	292.87	495.13 S/L	50.00
765.21	44.36	809.57	1,408.43 S/L	50.00
2,976.70	173.40	3,150.10	5,519.90 S/L	50.00
4,294.95	260.30	4,555.25	8,459.75 S/L	50.00
2,707.79	168.36	2,876.15	5,541.85 S/L	50.00
2,338.56	148.48	2,487.04	4,936.96 S/L	50.00
1,809.16	116.72	1,925.88	3,910.12 S/L	50.00
735.97	48.26	784.23	1,628.77 S/L	50.00
1,402.46	92.47	1,494.93	3,128.81 S/L	50.00
1,932.27	133.26	2,065.53	4,597.50 S/L	50.00
10,440.36	773.36	11,213.72	27,454.28 S/L	50.00
28,389.17	2,090.00	30,479.17	74,020.83 S/L	50.00
5,097.00	407.76	5,504.76	14,883.24 S/L	50.00
5,552.89	482.86	6,035.75	18,107.25 S/L	50.00
3,717.00	354.00	4,071.00	13,629.00 S/L	50.00
2,973.69	313.02	3,286.71	12,364.29 S/L	50.00
1,607.35	189.10	1,796.45	7,658.55 S/L	50.00

1,174.95	156.66	1,331.61	6,501.39 S/L	50.00
1,198.45	217.90	1,416.35	9,478.65 S/L	50.00
9,754.50	1,950.90	11,705.40	85,839.60 S/L	50.00
836.01	185.78	1,021.79	8,267.21 S/L	50.00
577.33	164.95	742.28	7,505.22 S/L	50.00
492.40	196.96	689.36	9,158.64 S/L	50.00
<u>3,060,657.96</u>	<u>55,372.01</u>	<u>3,116,029.97</u>	<u>1,152,487.10</u>	

7,627.29	0.00	7,627.29	0.00 S/L	5.00
18,320.00	0.00	18,320.00	0.00 S/L	5.00
20,899.00	0.00	20,899.00	0.00 S/L	5.00
22,064.00	0.00	22,064.00	0.00 S/L	5.00
25,887.00	0.00	25,887.00	0.00 S/L	5.00
6,733.07	5,771.20	12,504.27	16,351.73 S/L	5.00
4,200.00	6,300.00	10,500.00	21,000.00 S/L	5.00
<u>105,730.36</u>	<u>12,071.20</u>	<u>117,801.56</u>	<u>37,351.73</u>	

<u>7,416,714.01</u>	<u>299,391.50</u>	<u>7,716,105.51</u>	<u>6,492,564.85</u>
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Attachment #8



0015011921824216109721860650101083021

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$75,000.00	08-30-2021	09-01-2031	82421	@ 80%	15011921	GCP	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: Union County Water District
 PO BOX 146
 MORGANFIELD, KY

Lender: UNITED COMMUNITY BANK OF WEST KENTUCKY
 INC
 East Main Morganfield Office
 131 East Main St
 Morganfield, KY 42437
 (270) 389-3232

Principal Amount: \$75,000.00

Interest Rate: 3.400%

Date of Note: August 30, 2021

PROMISE TO PAY. Union County Water District ("Borrower") promises to pay to UNITED COMMUNITY BANK OF WEST KENTUCKY INC ("Lender"), or order, in lawful money of the United States of America, the principal amount of Seventy-five Thousand & 00/100 Dollars (\$75,000.00), together with interest on the unpaid principal balance from August 30, 2021, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 3.400% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in full immediately upon Lender's demand. If no demand is made, Borrower will pay this loan in 120 payments of \$738.31 each payment. Borrower's first payment is due October 1, 2021, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on September 1, 2031, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: UNITED COMMUNITY BANK OF WEST KENTUCKY INC, East Main Morganfield Office, 131 East Main St, Morganfield, KY 42437.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$100.00, whichever is less.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 15.000% per annum. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Attachment #9

LOAN AMOUNT	\$75,000.00
INTEREST RATE %	3.4
# OF MONTHS	120
MONTHLY PAYMENT	\$738.31

PMT #	DUE DATE	START BAL	INTEREST	PRINCIPAL	PAYMENT TOTAL	END BALANCE	DATE PAID
			GL 427.01	GL 223.01			
1	10/1/2021	\$75,000.00	\$212.50	-\$587.50	(\$800.00)	\$74,412.50	10/1/2021
2	11/1/2021	\$74,412.50	\$210.84	-\$589.16	(\$800.00)	\$73,823.34	11/1/2021
3	12/1/2021	\$73,823.34	\$209.17	-\$590.83	(\$800.00)	\$73,232.50	12/1/2021
2021 TOTALS			\$632.50	-\$1,767.50			
4	1/1/2022	\$73,232.50	\$207.49	-\$592.51	(\$800.00)	\$72,639.99	1/3/2022
5	2/1/2022	\$72,639.99	\$205.81	-\$594.19	(\$800.00)	\$72,044.76	2/1/2022
6	3/1/2022	\$72,044.76	\$204.13	-\$595.87	(\$800.00)	\$71,448.88	3/1/2022
7	4/1/2022	\$71,448.88	\$202.44	-\$597.56	(\$800.00)	\$70,851.32	4/1/2022
8	5/1/2022	\$70,851.32	\$200.75	-\$599.25	(\$800.00)	\$70,252.07	FUTURE
9	6/1/2022	\$70,252.07	\$199.05	-\$600.95	(\$800.00)	\$69,651.12	FUTURE
10	7/1/2022	\$69,651.12	\$197.34	-\$602.66	(\$800.00)	\$69,048.46	FUTURE
11	8/1/2022	\$69,048.46	\$195.64	-\$604.36	(\$800.00)	\$68,444.10	FUTURE
12	9/1/2022	\$68,444.10	\$193.92	-\$606.08	(\$800.00)	\$67,838.02	FUTURE
13	10/1/2022	\$67,838.02	\$192.21	-\$607.79	(\$800.00)	\$67,230.23	FUTURE
14	11/1/2022	\$67,230.23	\$190.49	-\$609.51	(\$800.00)	\$66,620.72	FUTURE
15	12/1/2022	\$66,620.72	\$188.76	-\$611.24	(\$800.00)	\$66,009.47	FUTURE
2022 PROJECTED TOTALS			\$2,378.02	-\$7,221.98			
16	1/1/2023	\$66,009.47	\$187.03	-\$612.97	(\$800.00)	\$65,396.50	FUTURE
17	2/1/2023	\$65,396.50	\$185.29	-\$614.71	(\$800.00)	\$64,781.79	FUTURE
18	3/1/2023	\$64,781.79	\$183.55	-\$616.45	(\$800.00)	\$64,165.34	FUTURE
19	4/1/2023	\$64,165.34	\$181.80	-\$618.20	(\$800.00)	\$63,547.14	FUTURE
20	5/1/2023	\$63,547.14	\$180.05	-\$619.95	(\$800.00)	\$62,927.19	FUTURE
21	6/1/2023	\$62,927.19	\$178.29	-\$621.71	(\$800.00)	\$62,305.49	FUTURE
22	7/1/2023	\$62,305.49	\$176.53	-\$623.47	(\$800.00)	\$61,682.02	FUTURE
23	8/1/2023	\$61,682.02	\$174.77	-\$625.23	(\$800.00)	\$61,056.78	FUTURE
24	9/1/2023	\$61,056.78	\$172.99	-\$627.01	(\$800.00)	\$60,429.78	FUTURE
25	10/1/2023	\$60,429.78	\$171.22	-\$628.78	(\$800.00)	\$59,801.00	FUTURE
26	11/1/2023	\$59,801.00	\$169.44	-\$630.56	(\$800.00)	\$59,170.43	FUTURE
27	12/1/2023	\$59,170.43	\$167.65	-\$632.35	(\$800.00)	\$58,538.08	FUTURE
2023 PROJECTED TOTALS			\$2,128.61	-\$7,471.39			
28	1/1/2024	\$58,538.08	\$165.86	-\$634.14	(\$800.00)	\$57,903.94	FUTURE
29	2/1/2024	\$57,903.94	\$164.06	-\$635.94	(\$800.00)	\$57,268.00	FUTURE
30	3/1/2024	\$57,268.00	\$162.26	-\$637.74	(\$800.00)	\$56,630.26	FUTURE
31	4/1/2024	\$56,630.26	\$160.45	-\$639.55	(\$800.00)	\$55,990.71	FUTURE
32	5/1/2024	\$55,990.71	\$158.64	-\$641.36	(\$800.00)	\$55,349.35	FUTURE
33	6/1/2024	\$55,349.35	\$156.82	-\$643.18	(\$800.00)	\$54,706.18	FUTURE
34	7/1/2024	\$54,706.18	\$155.00	-\$645.00	(\$800.00)	\$54,061.18	FUTURE
35	8/1/2024	\$54,061.18	\$153.17	-\$646.83	(\$800.00)	\$53,414.35	FUTURE
36	9/1/2024	\$53,414.35	\$151.34	-\$648.66	(\$800.00)	\$52,765.69	FUTURE
37	10/1/2024	\$52,765.69	\$149.50	-\$650.50	(\$800.00)	\$52,115.19	FUTURE
38	11/1/2024	\$52,115.19	\$147.66	-\$652.34	(\$800.00)	\$51,462.85	FUTURE
39	12/1/2024	\$51,462.85	\$145.81	-\$654.19	(\$800.00)	\$50,808.66	FUTURE
2024 PROJECTED TOTALS			\$1,870.58	-\$7,729.42			

40	1/1/2025	\$50,808.66	\$143.96	-\$656.04	(\$800.00)	\$50,152.62	FUTURE
41	2/1/2025	\$50,152.62	\$142.10	-\$657.90	(\$800.00)	\$49,494.72	FUTURE
42	3/1/2025	\$49,494.72	\$140.24	-\$659.76	(\$800.00)	\$48,834.96	FUTURE
43	4/1/2025	\$48,834.96	\$138.37	-\$661.63	(\$800.00)	\$48,173.32	FUTURE
44	5/1/2025	\$48,173.32	\$136.49	-\$663.51	(\$800.00)	\$47,509.81	FUTURE
45	6/1/2025	\$47,509.81	\$134.61	-\$665.39	(\$800.00)	\$46,844.42	FUTURE
46	7/1/2025	\$46,844.42	\$132.73	-\$667.27	(\$800.00)	\$46,177.15	FUTURE
47	8/1/2025	\$46,177.15	\$130.84	-\$669.16	(\$800.00)	\$45,507.99	FUTURE
48	9/1/2025	\$45,507.99	\$128.94	-\$671.06	(\$800.00)	\$44,836.92	FUTURE
49	10/1/2025	\$44,836.92	\$127.04	-\$672.96	(\$800.00)	\$44,163.96	FUTURE
50	11/1/2025	\$44,163.96	\$125.13	-\$674.87	(\$800.00)	\$43,489.09	FUTURE
51	12/1/2025	\$43,489.09	\$123.22	-\$676.78	(\$800.00)	\$42,812.31	FUTURE
2025 PROJECTED TOTALS		\$1,603.65	-\$7,996.35				
52	1/1/2026	\$42,812.31	\$121.30	-\$678.70	(\$800.00)	\$42,133.61	FUTURE
53	2/1/2026	\$42,133.61	\$119.38	-\$680.62	(\$800.00)	\$41,452.99	FUTURE
54	3/1/2026	\$41,452.99	\$117.45	-\$682.55	(\$800.00)	\$40,770.44	FUTURE
55	4/1/2026	\$40,770.44	\$115.52	-\$684.48	(\$800.00)	\$40,085.96	FUTURE
56	5/1/2026	\$40,085.96	\$113.58	-\$686.42	(\$800.00)	\$39,399.54	FUTURE
57	6/1/2026	\$39,399.54	\$111.63	-\$688.37	(\$800.00)	\$38,711.17	FUTURE
58	7/1/2026	\$38,711.17	\$109.68	-\$690.32	(\$800.00)	\$38,020.85	FUTURE
59	8/1/2026	\$38,020.85	\$107.73	-\$692.27	(\$800.00)	\$37,328.58	FUTURE
60	9/1/2026	\$37,328.58	\$105.76	-\$694.24	(\$800.00)	\$36,634.34	FUTURE
61	10/1/2026	\$36,634.34	\$103.80	-\$696.20	(\$800.00)	\$35,938.14	FUTURE
62	11/1/2026	\$35,938.14	\$101.82	-\$698.18	(\$800.00)	\$35,239.96	FUTURE
63	12/1/2026	\$35,239.96	\$99.85	-\$700.15	(\$800.00)	\$34,539.81	FUTURE
2026 PROJECTED TOTALS		\$1,327.50	-\$8,272.50				
64	1/1/2027	\$34,539.81	\$97.86	-\$702.14	(\$800.00)	\$33,837.67	FUTURE
65	2/1/2027	\$33,837.67	\$95.87	-\$704.13	(\$800.00)	\$33,133.54	FUTURE
66	3/1/2027	\$33,133.54	\$93.88	-\$706.12	(\$800.00)	\$32,427.42	FUTURE
67	4/1/2027	\$32,427.42	\$91.88	-\$708.12	(\$800.00)	\$31,719.30	FUTURE
68	5/1/2027	\$31,719.30	\$89.87	-\$710.13	(\$800.00)	\$31,009.17	FUTURE
69	6/1/2027	\$31,009.17	\$87.86	-\$712.14	(\$800.00)	\$30,297.03	FUTURE
70	7/1/2027	\$30,297.03	\$85.84	-\$714.16	(\$800.00)	\$29,582.87	FUTURE
71	8/1/2027	\$29,582.87	\$83.82	-\$716.18	(\$800.00)	\$28,866.69	FUTURE
72	9/1/2027	\$28,866.69	\$81.79	-\$718.21	(\$800.00)	\$28,148.48	FUTURE
73	10/1/2027	\$28,148.48	\$79.75	-\$720.25	(\$800.00)	\$27,428.23	FUTURE
74	11/1/2027	\$27,428.23	\$77.71	-\$722.29	(\$800.00)	\$26,705.95	FUTURE
75	12/1/2027	\$26,705.95	\$75.67	-\$724.33	(\$800.00)	\$25,981.61	FUTURE
2027 PROJECTED TOTALS		\$1,041.81	-\$8,558.19				

Attachment #10

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Union County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Joyce Greenwell
(Print Name)

Joyce Greenwell
(Signature)

Board member
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Union

Subscribed and sworn to before me by Joyce Greenwell
(Name)

this 31 day of May, 2022

Gary Steffen
NOTARY PUBLIC
State-at-Large

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Union County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Andrew Arnold
(Print Name)


(Signed)

Secretary
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Union

Subscribed and sworn to before me by Andrew Arnold
(Name)

this 31 day of May, 2022.

Gary Shaffer
NOTARY PUBLIC
State-at-Large

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Union County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Gerald Hunter
(Print Name)

Gerald Hunter
(Signed)

Commissioner
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Union

Subscribed and sworn to before me by Gerald Hunter
(Name)

this 31 day of May, 2022.

Gary Shaffer
NOTARY PUBLIC
State-at-Large

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Union County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Gary Sheffer
(Print Name)

Gary Sheffer
(Signed)

Manager
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Union

Subscribed and sworn to before me by Dary Sheffer (Name)

this 31 day of May, 2022.

Valerie N. Alvey
NOTARY PUBLIC
State-at-Large



Attachment #11

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UNION COUNTY WATER DISTRICT PROPOSING ADJUSTMENTS TO ITS WATER RATES AND CHARGES AND AUTHORIZING ITS CHAIRMAN TO FILE AN APPLICATION WITH THE PSC SEEKING APPROVAL OF THE PROPOSED RATE ADJUSTMENTS

WHEREAS, the Union County Water District (“District”) is a water district created and organized under the provisions of KRS Chapter 74. The District is subject to the jurisdiction of the Kentucky Public Service Commission (“PSC”);

WHEREAS, prudent financial management dictates that the District take appropriate action to adjust its water rates and charges; and

WHEREAS, KRS 278.180 and 807 KAR 5:076 provide the legal mechanism for the Association to propose adjustments to its water rates and charges;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE UNION COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. The District proposes to adjust its monthly water rates and charges as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The proposed rates and charges set forth in **Appendix A** are subject to any minor adjustments that may be made by the PSC. The proposed rate adjustments shall not become effective until PSC approval has been obtained.

Section 3. The Chairman and Manager are hereby authorized and directed to prepare,

execute, and file with the PSC, by utilizing the Alternative Rate Adjustment Procedure for Small Utilities set forth in 807 KAR 5:076, an Alternative Rate Filing ("ARF") Application, Tariff Sheets, and all other documents that may be required by the PSC.

Section 4. The Chairman, Manager, and all others to whom the Chairman may delegate certain responsibilities are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement this Resolution.

Section 5. This Resolution shall take effect upon its adoption.

ADOPTED BY THE BOARD OF DIRECTORS OF THE UNION COUNTY WATER DISTRICT at a meeting held on ~~May XX~~, 2022, signed by the Chairman, and attested by the Secretary.

RAB May 24



CHAIRMAN

ATTEST:



SECRETARY

CERTIFICATION

I, Secretary of the Union County Water District (the "District"), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the District at a meeting properly held on May 24 ~~XX~~, 2022, signed by the Chairman of the District, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this ~~XX~~²⁴th day of May 2022.



SECRETARY

APPENDIX A

<u>5/8 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	2,000 gallons	\$13.79 per month	\$15.09 per month	\$1.30	9.43%
Next	3,000 gallons	\$0.00689 per gallon	\$0.00754 per gallon	\$0.00065	9.43%
Next	5,000 gallons	\$0.00649 per gallon	\$0.00710 per gallon	\$0.00061	9.40%
Next	15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
Next	25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>3/4 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	5,000 gallons	\$34.45 per month	\$37.71 per month	\$3.26	9.46%
Next	5,000 gallons	\$0.00649 per gallon	\$0.00710 per gallon	\$0.00061	9.40%
Next	15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
Next	25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>1 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	10,000 gallons	\$66.90 per month	\$73.23 per month	\$6.33	9.46%
Next	15,000 gallons	\$0.00614 per gallon	\$0.00672 per gallon	\$0.00058	9.45%
Next	25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>1 1/2 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	25,000 gallons	\$159.00 per month	\$174.04 per month	\$15.04	9.46%
Next	25,000 gallons	\$0.00584 per gallon	\$0.00639 per gallon	\$0.00055	9.42%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>2 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	50,000 gallons	\$305.00 per month	\$333.85 per month	\$28.85	9.46%
Next	50,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>2 1/2 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	75,000 gallons	\$440.99 per month	\$482.71 per month	\$41.72	9.46%
Next	25,000 gallons	\$0.00544 per gallon	\$0.00595 per gallon	\$0.00051	9.38%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>3 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	100,000 gallons	\$576.99 per month	\$631.57 per month	\$54.58	9.46%
Next	100,000 gallons	\$0.00504 per gallon	\$0.00552 per gallon	\$0.00048	9.52%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>4 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	200,000 gallons	\$1,080.98 per month	\$1,183.24 per month	\$102.26	9.46%
Next	100,000 gallons	\$0.00464 per gallon	\$0.00508 per gallon	\$0.00044	9.48%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%
<u>6 Inch Meter</u>		<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	
First	300,000 gallons	\$1,544.97 per month	\$1,691.12 per month	\$146.15	9.46%
Over	300,000 gallons	\$0.00424 per gallon	\$0.00464 per gallon	\$0.00040	9.43%