

GRANT COUNTY SANITARY SEWER

APPLICATION FOR RATE ADJUSTMENT

# GRANT COUNTY SANITARY SEWER

## SEPTEMBER 2022

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# APPLICATION

SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

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

Grant County Sanitary Sewer District
(Name of Utility)

P.O. Box 460
(Business Mailing Address - Number and Street, or P.O. Box)

Crittenden, KY 41030
(Business Mailing Address - City, State, and Zip)

(859) 428-3060
(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:

Paul Harp
(Name)

P.O. Box 460
(Address - Number and Street, or P.O. Box)

Crittenden, KY 41030
(Address - City, State, Zip)

(859) 428-5341
(Telephone Number)

pharp@bpwd.org
(Email Address)

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

- 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. YES NO N/A [checked] [ ] [ ]
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. [ ] [checked] [ ]
2. a. Applicant has filed an annual report with the Public Service Commission for the past year. [checked] [ ] [ ]
b. Applicant has filed an annual report with the Public Service Commission for the two previous years. [checked] [ ] [ ]
3. Applicant's records are kept separate from other commonly-owned enterprises. [checked] [ ] [ ]

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, 2021.
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 \$ 94,778.00 and total revenues from service rates of \$ 877,854.00. 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 1650 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. <b>(Attach a copy of returns.)</b>   | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. Approximately <u>5,891,856</u> <b>(Insert dollar amount or percentage of total utility plant)</b> of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input 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.

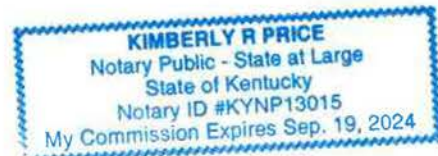
I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed *Charles Givin*  
 Officer of the Company/Authorized Representative  
 Title Chairman Charles Givin  
 Date 12/8/2022

COMMONWEALTH OF KENTUCKY  
 COUNTY OF Grant

Before me appeared Charles Givin, 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.

*Kimberly R Price*  
 Notary Public  
 My commission expires: 9/19/2024



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



CUSTOMER NOTICE OF  
PROPOSED RATE ADJUSTMENT

CUSTOMER NOTICE

Notice is hereby given that Grant County Sanitary Sewer District expects to file an application on or about December 9, 2022 with the Public Service Commission of Kentucky (“PSC”) seeking approval of revised sewer rates. The District plans to implement the proposed rates upon approval of the PSC.

		Present Rates	Proposed Rates	Dollar Increase	Percent Increase
<u>5/8" X 3/4" Water Meter</u>					
First 2,000 gallons	Minimum Bill	\$23.24	\$26.06	\$2.82	12.1%
Next 3,000 gallons	per 1000	\$9.11	\$10.21	\$1.10	12.1%
Next 5,000 gallons	per 1000	\$7.46	\$8.36	\$0.90	12.1%
All Over 10,000 gallons	per 1000	\$5.86	\$6.57	\$0.71	12.1%

The average customer uses 3,710 gallons. If the PSC approves the proposed sewer rates the monthly bill for an average customer will increase from \$38.82 to \$43.52. That is an increase of \$4.70 or 12.1%.

1" Water Meter

First 5,000 gallons	Minimum Bill	\$50.57	\$56.69	\$6.12	12.1%
Next 5,000 gallons	per 1000	\$7.46	\$8.36	\$0.90	12.1%
All over 10,000 gallons	per 1000	\$5.86	\$6.57	\$0.71	12.1%

The average customer uses 15,380 gallons. If the PSC approves the proposed sewer rates the monthly bill for an average customer will increase from \$119.39 to \$133.84. That is an increase of \$14.45 or 12.1%.

1 1/2" Water Meter

First 10,000 gallons	Minimum Bill	\$87.87	\$98.51	\$10.64	12.1%
All Over 10,000 gallons		\$5.86	\$6.57	\$0.71	12.1%

There are currently 4 customers with a 1 1/2 inch water meter. All but one of these customers is receiving the minimum bill for the month of \$87.87. If the PSC approves the proposed sewer rates the monthly bill for these customers will increase to \$98.51. This is an increase of \$10.64 or 12.1%.

2" Water Meter

First 20,000 gallons	Minimum Bill	\$146.47	\$164.20	\$17.73	12.1%
All Over 20,000 gallons		\$5.86	\$6.57	\$0.71	12.1%

The average customer uses 26,540 gallons. If the PSC approves the proposed sewer rates the monthly bill for an average customer will increase from \$184.81 to \$207.18. That is an increase of \$22.37 or 12.1%.

The rates contained in this notice are the rates proposed by the District. However, the PSC may order rates to be charged that differ from these proposed rates. Such action may result in rates for customers other than the rates included in this notice.

Any person may examine the rate application and any other filings made by the District at the District’s main office located at 1 Farrell Drive, Crittenden, KY, or at the PSC’s office located at 211 Sower Blvd, Frankfort, KY, Monday through Friday 8 AM – 4:30 PM or through the Commission’s website at <https://psc.ky.gov>.

SEE REVERSE SIDE FOR ADDITIONAL RATE AND OTHER IMPORTANT INFORMATION.

Any customer may submit comments regarding the District's Application by submitting them to the Public Service Commission through the Commission's website @ <https://psc.ky.gov> or by mail to: Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Customers of the District are advised that any corporation, District, body public, or person with a substantial interest in the matter may submit a timely written request to intervene to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602, establishing the grounds for the request and including the statutes and interest of the party. If the Commission does not receive a written request for intervention within 30 days of the initial mailing of this notice, the Commission may take final action on the application.

SEE REVERSE SIDE FOR ADDITIONAL RATE AND OTHER IMPORTANT INFORMATION.

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

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

**GRANT COUNTY SANITARY SEWER DISTRICT**

**AFFIDAVIT**

Comes now the Affiant, Dianne Cook, and after having first been duly cautioned and sworn, states and deposes as follow:

1. The Affiant, Dianne Cook, is currently serving as Office Supervisor for the Grant County Sanitary Sewer District.
2. On December 2, 2022, the Affiant delivered to its customer billing service, SmartBill, the attached Customer Notice in conformity with 807 KAR 5:076, Section 5.
3. The attached Customer Notice will be mailed to each and every customer of the Grant County Sanitary Sewer District on the SmartBill System with the November 2022 customer billing cycle. November 2022 customer bills will be mailed to each and every customer on or about December 2, 2022.
4. The Grant County Sanitary Sewer District has 410 customers that receive bills by email and are not on the SmartBill System. Those 410 customers were mailed a copy of the attached Customer Notice by United States Mail, postage pre-paid, on the 2nd day of December, 2022.
5. Prior to the filing of the District's Application for Rate Adjustment before the Public Service Commission ("Application"), a copy shall be posted at the District headquarters, 1 Farrell Drive, Crittenden, KY 41030.
6. Prior to the filing of the District's Application for Rate Adjustment before the Public Service Commission ("Application"), a copy shall be posted on the District's website.

FURTHER, AFFIANT SAYETH NAUGHT.


GRANT COUNTY SANITARY SEWER DISTRICT

BY: *Dianne K Cook*  
DIANNE COOK  
OFFICE SUPERVISOR

COMMONWEALTH OF KENTUCKY

COUNTY OF GRANT

Subscribed and sworn to before me by Dianne Cook, Office Manager, for and on behalf of the Grant County Sanitary Sewer District on this the 17<sup>th</sup> day of November, 2022.

  
\_\_\_\_\_  
NOTARY PUBLIC, State at Large  
My Commission Expires: 2-6-2024  
NOTARY ID#: KYNP2160

REASON FOR APPLICATION

### REASONS FOR APPLICATION

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

Since the District's latest rate increase filing (December, 2019), operating expenses have increased dramatically. Most significantly are the increases which the District has incurred relating to chemicals. The District has been informed by its suppliers that chemical costs will continue to rise dramatically in the foreseeable future. Similarly, fuel costs, including utilities, have increased dramatically. Since the District's last rate increase, there has not been a measurable increase in customers. Consequently, revenues have not been sufficient to meet the District's general operating expenses and annual debt service.

Currently, the District's Wastewater Treatment Plant has effectively reached maximum capacity. The current Wastewater Treatment Plant has a 300,000 gallon per day capacity and is operating at 80%. Effectively, the Wastewater Treatment Plant is not equipped to handle any significant increase in capacity. Moreover, the District's Wastewater Treatment Plant was originally constructed in the 1980's with limited improvements being made in the early 1990's. Given the age and condition of the Wastewater Treatment Plant, the District has incurred significant expense in making repairs and equipment replacements. Those frequent and necessary repairs will undoubtedly continue in the future.

Since the District's last rate increase, it has made significant repairs to pumps and lift stations. In addition, the District was required to purchase a used Vactor truck to replace its old Vactor truck. This expenditure was approximately \$56,000.00.

Given the District's stagnant expanding customer base and the District's significant increases in operating expenses, it is unable to meet its operating expense and debt service under its current rate schedule.

## CURRENT AND PROPOSED RATES



**GRANT COUNTY SANITARY SEWER DISTRICT**  
**Current & Proposed Rate Tables**

12.10%

**Monthly Waste Water Rates**

**5/8" X 3/4" Water Meter**

	Present Rates	Proposed Rates
First 2,000 gallons - Minimum Bill	\$23.24 Minimum	\$26.05 Minimum
Next 3,000 gallons	\$9.11 per 1000	\$10.21 per 1000
Next 5,000 gallons	\$7.46 per 1000	\$8.36 per 1000
Over 10,000 gallons	\$5.86 per 1000	\$6.57 per 1000

**1" Water Meter**

First 5,000 gallons - Minimum Bill	50.57 Minimum	\$56.69 Minimum
Next 5,000 gallons	7.46 per 1000	\$8.36 per 1000
Over 10,000 gallons	5.86 per 1000	\$6.57 per 1000

**1 1/2" Water Meter**

First 10,000 gallons - Minimum Bill	\$87.87 Minimum	\$98.51 Minimum
Over 10,000 gallons	\$5.86 per 1000	\$6.57 per 1000

**2" Water Meter**

First 20,000 gallons - Minimum Bill	\$146.47 Minimum	\$164.20 Minimum
Over 20,000 gallons	\$5.86 per 1000	\$6.57 per 1000

**TAP-IN-FEES**

Residential Initial Tap In Fees Rate	\$1,000.00	\$1,000.00
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# SCHEDULE OF ADJUSTED OPERATIONS

**SCHEDULE OF ADJUSTED OPERATIONS - SEWER UTILITY**

TYE 12/31/20 21

	Test Year	Adjustment	Ref.	Pro Forma
<b><u>Operating Revenues</u></b>				
Sewage Service Revenues				
Flat Rate Revenues				0.00
Measured Revenues	783,076.00			783,076.00
Revenue from Public Authorities				0.00
Revenue from Other Systems				0.00
Miscellaneous Sewage Revenues				0.00
<b>Total Sewage Service Revenues</b>	<b>783,076.00</b>	<b>0.00</b>		<b>783,076.00</b>
Other Operating Revenues				
Forfeited Discounts	8,323.00			8,323.00
Miscellaneous Operating Revenues	14,747.00			14,747.00
<b>Total Other Operating Revenues</b>	<b>23,070.00</b>	<b>0.00</b>		<b>23,070.00</b>
<b>Total Operating Revenues</b>	<b>806,146.00</b>	<b>0.00</b>		<b>806,146.00</b>
<b><u>Operating Expenses</u></b>				
Total Operation and Maintenance Expenses*	522,251.00	25,798.00		548,049.00
Depreciation Expense	204,355.00	10,215.00	D	214,570.00
Amortization Expense	4,526.00			4,526.00
Taxes Other Than Income	2,085.00			2,085.00
Income Tax Expense				0.00
<b>Total Operating Expenses</b>	<b>733,217.00</b>	<b>36,013.00</b>		<b>769,230.00</b>
<b>Utility Operating Income</b>	<b>72,929.00</b>	<b>-36,013.00</b>		<b>36,916.00</b>

\* Total Operation and Maintenance Expenses should be calculated using the worksheet titled "Sewer Operations and Maintenance Expenses".

**SEWER OPERATIONS AND MAINTENANCE EXPENSES**

TYE 12/31/20 21

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operation Expenses</u>				
Supervision and Engineering:				
Owner/Manager-Management Fee	176,030.00	8,016.00	A	184,046.00
Other Expenses				0.00
Labor and Expenses:				
Collection System-Labor, Materials and Expenses				0.00
Pumping System-Labor, Materials and Expenses				0.00
Treatment System:				
Sludge Hauling	21,450.00			21,450.00
Utility Service- Water Cost	1,172.00			1,172.00
Other-Labor,Materials and Expenses	15,745.00			15,745.00
Rents	9,000.00			9,000.00
Fuel/Power Purchased for Pumping and Treatment	79,512.00	14,824.00	B	94,336.00
Chemicals	18,863.00	2,958.00	C	21,821.00
Miscellaneous Supplies and Expenses:				
Collection System				0.00
Pumping System	10,850.00			10,850.00
Treatment and Disposal	45,491.00			45,491.00
<u>Maintenance Expenses</u>				
Supervision and Engineering:				
Routine Maintenance Service Fee				0.00
Internal Supervision and Engineering				0.00
Maintenance of Structures and Improvements				0.00
Maintenance of Collection Sewer System	579.00			579.00
Maintenance of Pumping System	25,268.00			25,268.00
Maintenance of Treatment and Disposal Plant				0.00
Maintenance of Other Plant and Facilities	6,910.00			6,910.00
<u>Customer Accounts Expenses</u>				
Supervision				0.00
Meter Reading Expenses and Flat Rate Inspections				0.00

	Test Year	Adjustment	Ref.	Pro Forma
<u>Customer Accounts Expenses-Continued</u>				
Customer Records and Collection Expenses:				
Agency Collection Fee				0.00
Internal Labor, Materials and Expenses	14,569.00			14,569.00
Uncollectable Accounts	12,582.00			12,582.00
Miscellaneous Customer Accounts Expenses				0.00
<u>Administrative and General Expenses</u>				
Administrative and General Salaries	5,900.00			5,900.00
Office Supplies and Other Expenses	10,406.00			10,406.00
Outside Services Employed	45,518.00			45,518.00
Insurance Expenses	15,439.00			15,439.00
Employee Pensions and Benefits				0.00
Regulatory Commission Expense				0.00
Transportation Expense	6,527.00			6,527.00
Miscellaneous General Expenses	440.00			440.00
Rents				0.00
Maintenance of General Plant				0.00
<b>Total Sewer Operation and Maintenance Expenses</b>	<b>522,251.00</b>	<b>25,798.00</b>		<b>548,049.00</b>

## Grant County Sanitary Sewer District References

- A. Owner / Manager – Management Fee - During the February 2022 commission meeting the Grant County Sanitary Sewer District amended its contract for management services with Bullock Pen Water District. The new amount increased the monthly management fee for labor provided to the sewer district by \$668.00 per month or \$8,016 annually. This is the result of increases in salaries and benefits paid to the staff that provide labor services to the sewer district. This management agreement has been in place since 2010 and typically experiences small increases in the monthly amount payable due to the compensation costs associated with those who provide manpower to the sewer district. {668 x 12 = 8016}
  
- B. Purchased Power – Treatment Plant – The District has been experiencing a steady increase in purchased power costs for the treatment plant over the last several months. This is due in part to the vendors who provide this service increasing their costs to the consumer. Exhibit B compares the cost of this power for the first six months of 2021 as compared to the first six months of 2022. We have calculated the average price per kilowatt for the two years. Then we projected the estimated kilowatt hours for the 2022 calendar year, multiplied it by the average kilowatt price for that year and compared this estimated annual cost to what the cost was in 2021. We came up with an estimated increase in the cost of purchased power to be approximately \$14,824.
  
- C. Treatment Plant Chemicals - The manager of the sewer district has been informed by the chemical suppliers that the costs of the chemicals that are being provided to the District are scheduled to rise 30% in the spring and will probably have significant increases again in the summer. As a result, we prepared an analysis of two of the chemicals that make up the majority of chemical expense for the district. This analysis can be found in Exhibit C which compares the cost of Hypochlorite and Liquid Sodium. The Hypochlorite expense is based on the number of gallons that the District utilizes. We compared the expense during the first six months of 2021 as compared to the same expense for 2022. This gave us an overall increase in the price per gallon and the estimated increase in costs on an estimated number of gallons. We then did the same analysis for Liquid Sodium whose cost is based on the number of pounds that the District utilizes. Both of these items are a commodity that are necessary for the District's operation so they are at the mercy of the suppliers. We feel that the increase that we are using in this presentation is a very conservative increase and the District is likely to experience an amount that will be slightly higher than what is presented.
  
- D. Much of the equipment that the District owns is starting to age and needs replacement. Most of the time, the District tries to replace items with any surplus that may have been placed in reserve during years that were more prosperous. Other times, they may need to borrow the funds due to the overall cost of the equipment that is needing to be replaced. During the first six months of 2022, the District has replaced a control panel, an exchange blower, had a pump rebuilt, and purchased a vector truck. The pages that reflect these assets have been pulled from the depreciation along with the copies of the purchase invoices and included as Exhibit D. In addition, these items have all been added to the depreciation schedule and are included as a part of the schedule that is presented on Page 8 of this application. These purchases are expected to increase the depreciation expense as indicated on the Schedule of Adjusted Operations.

**FOURTH AMENDED  
MANAGEMENT AND OPERATIONAL SERVICES AGREEMENT**

THIS FOURTH AMENDED MANAGEMENT AND OPERATIONAL SERVICES AGREEMENT("Agreement") is made and entered into effective this 17<sup>th</sup> day of February, 2022, by and between the BULLOCK PEN WATER DISTRICT, a duly created and operating water authority pursuant to the provisions of KRS Chapter 74 by and through Charles Givin, its Chairman, One Farrell Drive, Crittenden, Kentucky 41030 ("BPWD"), and GRANT COUNTY SANITARY SEWER DISTRICT, a duly created sewer utility pursuant to KRS Chapter 67 by and through Charles Givin, its Chairman, One Farrell Drive, Crittenden, Kentucky 41030 ("GCSSD").

WHEREAS, GCSSD is an operating sewer district providing sanitary sewer services within portions of Grant County, Kentucky, having been created by Ordinance of the Grant County Fiscal Court pursuant to the provisions of KRS Chapters 74 and 67, and

WHEREAS, BPWD is an operating water authority created pursuant to the provisions of KRS Chapter 74, and

WHEREAS, pursuant to the Grant County Fiscal Court Ordinance creating GCSSD, BPWD was directed pursuant to the provisions of KRS Chapter 74 to provide various management services for GCSSD, and

WHEREAS, by Agreement dated June 17, 2004; First Amended Management and Operational Services Agreement dated August 19, 2010; and Second Amended Management and Operational Services Agreement dated September 20, 2018; and Third Amended Management and Operational Services Agreement dated March 18, 2021, BPWD provided various management and operational services for GCSSD, and

WHEREAS, over time BPWD and GCSSD have determined that various modifications to the First, Second, and Third Amended Management and Operational Services Agreement are in order and,

WHEREAS, the parties hereto intend to amend the original Management and Operational Services Agreement and the First, Second, and Third Amended Management and Operational Services Agreement consistent with the foregoing.

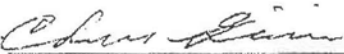
NOW, THEREFORE, in consideration of the foregoing premises and mutual promises and undertakings hereinafter specified, the parties agree as follows:

1. BPWD and GCSSD incorporate herein by reference each and every term, condition, and provision of the parties Third Amended Management and Operational Services Agreement not specifically inconsistent herewith. To the extent there is any inconsistency between this Fourth Amended Management and Operational Services Agreement and the Third Amended Management and Operational Services Agreement, the terms, conditions, and provisions set forth herein shall prevail. The parties hereto agree that the monthly Management Fee for combined Field Services; Office/Administrative Personnel; and Office/Physical Plant shall increase from \$16,179.00 (combined) to Sixteen Thousand Eight Hundred Forty-Seven Dollars (\$16,847.00) (combined).


It is the intent and purpose of this Agreement to allow BPWD to continue providing management, employee, maintenance and operational services for GCSSD including but not limited to operational personnel (both field and office), maintenance and operational equipment and office facilities to assist GCSSD in the day-to-day operation of its sanitary sewer systems located in Grant County. It is acknowledged by the parties hereto that GCSSD does not have adequate staff, employees and/or equipment for the day-to-day operation of its sanitary sewer system. In addition to field personnel, the parties also intend that BPWD will continue to provide office space, office personnel and the necessary office equipment for GCSSD to conduct its day-to-day operations. In consideration therefore, the parties desire to provide a compensation system whereby BPWD may receive fair and reasonable compensation for services rendered.

IN WITNESS WHEREOF, the parties hereunto set their hands on the date first hereinabove written.

BULLOCK PEN WATER DISTRICT

By:   
CHARLES GIVIN, CHAIRMAN  
DATED: FEBRUARY 17, 2022

ATTEST:

  
SECRETARY WILLIAM WETHINGTON  
DATED: FEBRUARY 17, 2022

GRANT COUNTY SANITARY  
SEWER DISTRICT:

By:   
CHARLES GIVIN, CHAIRMAN  
DATED: FEBRUARY 17, 2022

ATTEST:

  
ROBERT WORTHINGTON  
DATED: FEBRUARY 17, 2022



Grant Co. Sanitary Sewer District  
Minutes  
February 17, 2022

used Vactor truck in that once an available truck is located, it is immediately sold. Mr. Harp reported that used Vactor trucks sell very quickly. Mr. Nienaber reported that if the District is going to purchase a piece of equipment in excess of \$30,000.00, it will have to be advertised. Inquiries were made as to whether or not those rules apply to used equipment such as a Vactor truck. Mr. Nienaber reported that he would investigate and report at the next meeting. After considerable discussion, upon motion of Leo Saylor and second by Robert Worthington, it was unanimously,

“RESOLVED: that Paul Harp be and he is hereby authorized to purchase on behalf of the District a used Vactor truck at a cost not to exceed \$100,000.00.”

The next order of business was a report by Ashley Dyer and Dianne Cook as follows:

1. Ms. Dyer reported that she has conducted a financial analysis of the Management Agreement with the Bullock Pen Water District. Based upon increases in salaries and compensation, the Management Agreement fee should be increased by \$668.00 per month. Ms. Dyer reported that the Bullock Pen Water District has voted on the issue and has approved that increase. After discussion, upon motion of Danny Northcutt and second by Robert Worthington, it was unanimously,

“RESOLVED: that the District increase the monthly management fee being paid to the Bullock Pen Water District in the amount of \$668.00 per month, increasing the monthly management fee from \$16,179.00 to \$16,847.00 per month.”

2. Dianne Cook reported that the next meeting is scheduled for March 17, 2022.

There being no further business to conduct, upon motion and second, the meeting was adjourned.

GRANT COUNTY SANITARY SEWER DISTRICT

BY: Charles Givin  
CHARLES GIVIN, CHAIRMAN

ATTEST:

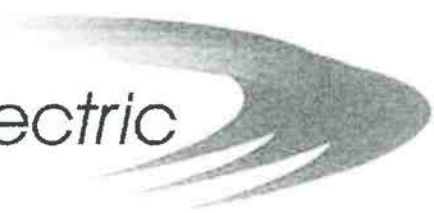
Danny Northcutt  
DANNY NORTH CUTT, SECRETARY

GRANT COUNTY SEWER DISTRICT  
PROJECTED INCREASE IN PURCHASED POWER - TREATMENT PLANT

EXHIBIT B

	Monthly Cost		Monthly Cost	
	2021	Kilowatt Hrs	2022	Kilowatt Hrs
January	\$3,083.13	39552	\$4,067.94	40800
February	\$2,803.06	35904	\$4,031.96	37056
March	\$2,718.54	34272	\$3,349.37	35136
April	\$3,025.64	40224	\$4,219.82	47712
May	\$3,364.53	39936	\$4,227.86	41280
June	\$3,434.78	44832	\$5,049.33	51456
6 month total	\$18,429.68	234720	\$24,946.28	253440
Avg price/kilowatt	\$0.0785177		\$0.0984307	
				18720 (increase in units over prior year)
Total Annual Cost - 2021	\$41,925.08	533957		0.079754601 (increase as a percentage)
Est Add'l Hours in 2022		42586		
Total Est Hours - 2022		576542		
Avg Price / kilowatt-2022		0.0984307		
Estimated 2022 Cost		\$56,749.47		
Overall Increase in Cost		\$14,824.39		

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ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER		BILL DATE
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009		01/07/21
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES	
FROM	TO		PREVIOUS	PRESENT	CODE					
12/01/20	01/01/21	31	7957	8369	R	96	39552	2,432.40		
DEMAND								58.560	358.97	
-0.006050 PER KWH FUEL ADJUSTMENT								39552	-239.29	
ENVIRONMENTAL SURCHARGE 13.970%									356.53	
LOCAL SCHOOL TAX- 3%									87.26	
CITY FRANCHISE TAX									87.26	
TOTAL CURRENT BILL DUE 01/25/21									3,083.13	
PREVIOUS AMOUNT DUE									2,889.66	
THANK YOU FOR YOUR PAYMENT (S)									-2,889.66	
TOTAL AMOUNT DUE									3,083.13	
NEXT METER READING DATE		01/31/21	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112		
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE		\$3,083.13	
CURRENT BILLING PERIOD		31	39552	1276	900		CURRENT BILL DUE 01/25/21		BILL IS DELINQUENT AFTER DUE DATE	
PREVIOUS BILLING PERIOD		30	38880	1296	RATE	CLASS	ACTED DUE DATE DAY		\$3,228.56	
SAME PERIOD LAST YEAR		31	45408	1465	4	50				

PAID

JAN 18 2021

CHK # 22871



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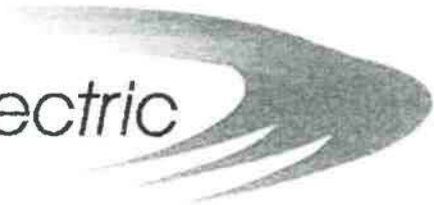
ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER		BILL DATE
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009		02/04/21
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES	
FROM	TO		PREVIOUS	PRESENT	CODE					
01/01/21	02/01/21	31	8369	8743	R	96	35904	2,210.02		
DEMAND								57.216	350.73	
-0.003980 PER KWH FUEL ADJUSTMENT								35904	-142.90	
ENVIRONMENTAL SURCHARGE 9.370%									226.55	
LOCAL SCHOOL TAX- 3%									79.33	
CITY FRANCHISE TAX									79.33	
TOTAL CURRENT BILL DUE 02/22/21									2,803.06	
PREVIOUS AMOUNT DUE									3,083.13	
THANK YOU FOR YOUR PAYMENT (S)									-3,083.13	
TOTAL AMOUNT DUE									2,803.06	
NEXT METER READING DATE		02/28/21	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112		
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE		\$2,803.06	
CURRENT BILLING PERIOD		31	35904	1158	900		CURRENT BILL DUE 02/22/21		BILL IS DELINQUENT AFTER DUE DATE	
PREVIOUS BILLING PERIOD		31	39552	1276	RATE	CLASS	AFTER DUE DATE PAY		\$2,803.06	

PAID

FEB 19 2021

CK # 8905

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ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER	BILL DATE
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009	03/04/21
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES
FROM	TO		PREVIOUS	PRESENT	CODE				
02/01/21	02/28/21	27	8743	9100	R	96	34272	2,110.53	
DEMAND								74.304	455.48
-0.002430 PER KWH FUEL ADJUSTMENT								34272	-83.28
ENVIRONMENTAL SURCHARGE 3.300%									81.93
LOCAL SCHOOL TAX- 3%									76.94
CITY FRANCHISE TAX									76.94
TOTAL CURRENT BILL DUE 03/22/21									2,718.54
PREVIOUS AMOUNT DUE									2,803.06
THANK YOU FOR YOUR PAYMENT (S)									-2,803.06
TOTAL AMOUNT DUE									2,718.54
NEXT METER READING DATE		03/31/21	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112	
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE		\$2,718.54
CURRENT BILLING PERIOD		27	34272	1269	900		CURRENT BILL DUE 03/22/21		BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD		31	35904	1158	RATE	CLASS	AFTER DUE DATE DAY		\$0.00
SAME PERIOD LAST YEAR		29	40022	1380	1	50			

ENTERED

PAID  
 MAR 21 2021

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ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER		BILL DATE
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009		04/06/21
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES	
FROM	TO		PREVIOUS	PRESENT	CODE					
02/28/21	04/01/21	32	9100	9519	R	96	40224	2,473.37		
DEMAND								62.784	384.87	
-0.004930 PER KWH FUEL ADJUSTMENT								40224	-198.30	
ENVIRONMENTAL SURCHARGE 7.310%									194.44	
LOCAL SCHOOL TAX- 3%									85.63	
CITY FRANCHISE TAX									85.63	
TOTAL CURRENT BILL DUE 04/24/21									3,025.64	
PREVIOUS AMOUNT DUE									2,718.54	
THANK YOU FOR YOUR PAYMENT (S)									-2,718.54	
TOTAL AMOUNT DUE									3,025.64	
<p><b>PAID</b></p> <p>APR 15 2021 ENTERED</p> <p><u>ACH</u></p> <p>3025.64</p> <p>DO NOT MAIL PAYMENT - To Be Paid By Draft</p>										
NEXT METER READING DATE		04/30/21	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112		
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE	TOTAL ACCOUNT BALANCE			\$3,025.64	
CURRENT BILLING PERIOD		32	40224	1257	900	CURRENT BILL DUE			04/24/21	
PREVIOUS BILLING PERIOD		27	34272	1269	RATE CLASS	BILL IS DELINQUENT AFTER DUE DATE				
SAME PERIOD LAST YEAR		24	40400	1683	1 50	AFTER DUE DATE PAY			\$3,025.64	

*March*

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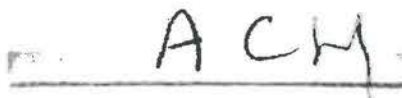

ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER	BILL DATE	
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009	05/06/21	
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES	
FROM	TO		PREVIOUS	PRESENT	CODE					
04/01/21	05/01/21	30	9519	9935	R	96	39936	2,455.81		
DEMAND							62.304	381.92		
0.001860 PER KWH FUEL ADJUSTMENT							39936	74.28		
ENVIRONMENTAL SURCHARGE 9.000%								262.08		
LOCAL SCHOOL TAX- 3%								95.22		
CITY FRANCHISE TAX								95.22		
TOTAL CURRENT BILL DUE 05/24/21								3,364.53		
PREVIOUS AMOUNT DUE								3,025.64		
THANK YOU FOR YOUR PAYMENT (S)								-3,025.64		
TOTAL AMOUNT DUE								3,364.53		
RECEIVED MAY 10 2021 PAID MAY 21 2021 ACH										
DO NOT MAIL PAYMENT - To Be Paid By Draft										
NEXT METER READING DATE		05/31/21	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112		
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE			TOTAL ACCOUNT BALANCE		\$3,364.53
CURRENT BILLING PERIOD		30	39936	1331	900			CURRENT BILL DUE 05/24/21		BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD		32	40224	1257	RATE	CLASS				

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ACCOUNT NUMBER	ACCOUNT NAME		SERVICE ADDRESS			METER NUMBER	BILL DATE		
102633008	GRANT CO SANITARY SEWER		INDIAN HILLS DR			420009	06/04/21		
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES
FROM	TO		PREVIOUS	PRESENT	CODE				
05/01/21	06/01/21	31	9935	10402	R	96	44832	2,754.27	
DEMAND -0.005650 PER KWH FUEL ADJUSTMENT ENVIRONMENTAL SURCHARGE 10.950% LOCAL SCHOOL TAX- 3% CITY FRANCHISE TAX TOTAL CURRENT BILL DUE 06/24/21 PREVIOUS AMOUNT DUE THANK YOU FOR YOUR PAYMENT (S) TOTAL AMOUNT DUE								419.59 -253.30 319.80 97.21 97.21 3,434.78 3,364.53 -3,364.53 3,434.78	
    DO NOT MAIL PAYMENT - To Be Paid By Draft									
NEXT METER READING DATE	06/30/21	SERVICE LOCATION	25299188545			TELEPHONE	(859) 428-2112		
COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE			\$3,434.78
CURRENT BILLING PERIOD	31	44832	1446	900		CURRENT BILL DUE 06/24/21			BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD	30	39936	1331	RATE	CLASS				



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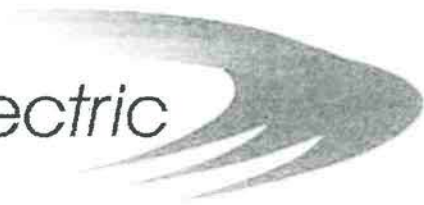
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102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009	01/06/22
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES
FROM	TO		PREVIOUS	PRESENT	CODE				
12/01/21	01/01/22	31	13262	13687	R	96	40800	2,592.84	
DEMAND								63.744	404.14
0.011330 PER KWH FUEL ADJUSTMENT								40800	462.26
ENVIRONMENTAL SURCHARGE 10.940%									378.44
LOCAL SCHOOL TAX- 3%									115.13
CITY FRANCHISE TAX									115.13
TOTAL CURRENT BILL DUE 01/24/22									4,067.94
PREVIOUS AMOUNT DUE									3,536.17
THANK YOU FOR YOUR PAYMENT (S)									-3,536.17
TOTAL AMOUNT DUE									4,067.94
DO NOT MAIL PAYMENT - To Be Paid By Draft									
NEXT METER READING DATE		01/31/22	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112	
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE		\$4,067.94
CURRENT BILLING PERIOD		31	40800	1316	900		CURRENT BILL DUE 01/24/22		BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD		30	40224	1341	RATE	CLASS	AFTER DUE DATE DAY		\$4,067.94
SAME PERIOD LAST YEAR		31	38550	1247	4	50			

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ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER		BILL DATE
102693008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009		02/04/22
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES	
FROM	TO		PREVIOUS	PRESENT	CODE					
01/01/22		31	13687	14073	R	96	37056	2,356.93		
DEMAND			63.552	402.92						
0.018400 PER KWH FUEL ADJUSTMENT							37056	681.83		
ENVIRONMENTAL SURCHARGE 10.520%								362.06		
LOCAL SCHOOL TAX- 3%								114.11		
CITY FRANCHISE TAX								114.11		
TOTAL CURRENT BILL DUE 02/24/22								4,031.96		
PREVIOUS AMOUNT DUE								4,067.94		
THANK YOU FOR YOUR PAYMENT (S)								-4,067.94		
TOTAL AMOUNT DUE								4,031.96		
<p>PAID                  FEB 25 2022                  ACH                  RECEIVED FEB 10 2022</p>										
<p>DO NOT MAIL PAYMENT - To Be Paid By Draft</p>										
NEXT METER READING DATE		02/28/22	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112		
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE		\$4,031.96	
CURRENT BILLING PERIOD		31	37056	1195	900		CURRENT BILL DUE 02/24/22		BILL IS DELINQUENT AFTER DUE DATE	
PREVIOUS BILLING PERIOD		31	40800	1316	RATE	CLASS	AFTER DUE DATE PAY		\$4,031.96	
SAME PERIOD LAST YEAR		31	35004	1150	1	50				



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ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER		BILL DATE
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009		03/04/22
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES	
FROM	TO		PREVIOUS	PRESENT	CODE					
02/01/22	03/01/22	28	14073	14439	R	96	35136	2,235.95		
DEMAND								61.344	388.92	
0.006930 PER KWH FUEL ADJUSTMENT								35136	243.49	
ENVIRONMENTAL SURCHARGE 10.160%									291.43	
LOCAL SCHOOL TAX- 3%									94.79	
CITY FRANCHISE TAX									94.79	
TOTAL CURRENT BILL DUE 03/24/22									3,349.37	
PREVIOUS AMOUNT DUE									4,031.96	
THANK YOU FOR YOUR PAYMENT (S)									-4,031.96	
TOTAL AMOUNT DUE									3,349.37	
RECEIVED MAR 07 2022 PAID U.S. DEPARTMENT OF ENERGY 26 2022 ACH										
DO NOT MAIL PAYMENT - To Be Paid By Draft										
NEXT METER READING DATE		03/31/22	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112		
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE		\$3,349.37	
CURRENT BILLING PERIOD		28	35136	1255	900		CURRENT BILL DUE		03/24/22	
PREVIOUS BILLING PERIOD		31	37056	1195	RATE	CLASS	BILL IS DELINQUENT AFTER DUE DATE			
SAME PERIOD LAST YEAR		27	24272	1260	1	52	ACTED DUE DATE DAY		\$3,349.37	



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ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER		BILL DATE
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009		04/06/22
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES	
FROM	TO		PREVIOUS	PRESENT	CODE					
03/01/22	04/01/22	31	14439	14936	R	96	47712	3,028.36		
DEMAND								74.400	471.70	
0.006670 PER KWH FUEL ADJUSTMENT								47712	318.24	
ENVIRONMENTAL SURCHARGE 4.260%									162.66	
LOCAL SCHOOL TAX- 3%									119.43	
CITY FRANCHISE TAX									119.43	
TOTAL CURRENT BILL DUE 04/24/22									4,219.82	
PREVIOUS AMOUNT DUE									3,349.37	
THANK YOU FOR YOUR PAYMENT (S)									-3,349.37	
TOTAL AMOUNT DUE									4,219.82	
RECEIVED APR 11 2022 PAID ACH 5084.68										
DO NOT MAIL PAYMENT - To Be Paid By Draft										
NEXT METER READING DATE		04/30/22	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112		
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE			\$4,219.82
CURRENT BILLING PERIOD		31	47712	1539	900		CURRENT BILL DUE			04/24/22
PREVIOUS BILLING PERIOD		28	35136	1255	RATE	CLASS	BILL IS DELINQUENT AFTER DUE DATE			
SAME PERIOD LAST YEAR		22	40224	1827	4	52	ACTED DUE DATE DAY			\$4,219.82

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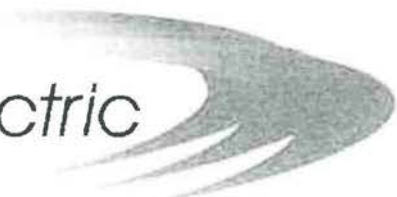
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102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009	05/05/22
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES
FROM	TO		PREVIOUS	PRESENT	CODE				
04/01/22	05/01/22	30	14936	15366	R	96	41280	2,623.08	
DEMAND							74.304	471.09	
0.012240 PER KWH FUEL ADJUSTMENT							41280	505.27	
ENVIRONMENTAL SURCHARGE 10.810%								389.10	
LOCAL SCHOOL TAX- 3%								119.66	
CITY FRANCHISE TAX								119.66	
TOTAL CURRENT BILL DUE 05/23/22								4,227.86	
PREVIOUS AMOUNT DUE								4,219.82	
THANK YOU FOR YOUR PAYMENT (S)								-4,219.82	
TOTAL AMOUNT DUE								4,227.86	
<b>DO NOT MAIL PAYMENT - To Be Paid By Draft</b>									
NEXT METER READING DATE		05/31/22	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112	
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		TOTAL ACCOUNT BALANCE		\$4,227.86
CURRENT BILLING PERIOD		30	41280	1376	900		CURRENT BILL DUE	05/23/22	BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD		31	47712	1539	RATE	CLASS			
SAME PERIOD LAST YEAR		30	39936	1331	4	53	AFTER DUE DATE DAY		\$4,227.86

**OWEN Electric**



Main Office  
 8205 Highway 127 N  
 P.O. Box 400  
 Owenton, Kentucky 40359-0400  
 800/372-7612 Fax 502/484 -2661  
 www.owenelectric.com

Office Hours:  
 8:00 a.m. - 4:30 p.m. EST  
 Monday - Friday

A Leachman Energy Corporation

ACCOUNT NUMBER		ACCOUNT NAME			SERVICE ADDRESS			METER NUMBER	BILL DATE
102633008		GRANT CO SANITARY SEWER			INDIAN HILLS DR			420009	06/06/22
SERVICE PERIOD		NO. DAYS	METER READING			METER MULTIPLIER	BILLED DEMAND	KILOWATT HOURS	CHARGES
FROM	TO		PREVIOUS	PRESENT	CODE				
05/01/22	06/01/22	31	15366	15902	R	96	51456	3,264.27	
DEMAND								99.072	628.12
0.008460 PER KWH FUEL ADJUSTMENT								51456	435.32
ENVIRONMENTAL SURCHARGE 10.070%									435.80
LOCAL SCHOOL TAX- 3%									142.91
CITY FRANCHISE TAX									142.91
TOTAL CURRENT BILL DUE 06/24/22									5,049.33
PREVIOUS AMOUNT DUE									4,227.86
THANK YOU FOR YOUR PAYMENT (S)									-4,227.86
TOTAL AMOUNT DUE									5,049.33
DO NOT MAIL PAYMENT - To Be Paid By Draft									
NEXT METER READING DATE		06/30/22	SERVICE LOCATION		25299188545		TELEPHONE	(859) 428-2112	
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CYCLE		<b>TOTAL ACCOUNT BALANCE</b>		<b>\$5,049.33</b>
CURRENT BILLING PERIOD		31	51456	1660	900		CURRENT BILL DUE 06/24/22		BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD		30	41280	1376	RATE	CLASS	AFTER DUE DATE PAY		\$5,049.33
SAME PERIOD LAST YEAR		31	41280	1376					



GRANT COUNTY SEWER DISTRICT  
PROJECTED INCREASE IN CHEMICAL COSTS

EXHIBIT C

	Monthly Cost		Monthly Cost		
	2021	Gal / price	2022	Gal / price	
February - Hypochlorite	\$1,085.85	701 gal @ 1.549	January	\$1,508.60	614 gal @ 2.457
- Liquid Sodium	\$1,595.70	3546 lb @ .450		\$1,078.08	2246 lb @ .480
April - Hypochlorite	\$977.42	631 gal @ 1.549	March	\$1,998.19	626 gal @ 3.192
- Liquid Sodium	\$1,616.16	3367 lb @ .480		\$0.00	0
June - Hypochlorite	\$972.77	628 gal @ 1.549	July	\$1,626.03	623 gal @ 2.610
- Liquid Sodium	\$1,618.56	3372 lb @ .480		\$2,269.32	3382 lb @ .671
				\$90.00	fuel surcharge
6 mo total - Hypochlorite	\$3,036.04	1960 gal		\$5,132.82	1863 gal
Average price / gallon		\$1.55			\$2.76
					increase \$1.21 / gal
6 mo total - Liquid Sodium	\$4,830.42	10285 lb		\$3,347.40	5628 lb
Average price / lb.		\$0.4697			\$0.5948
					increase \$.1251 / lb

Estimated increase in Cost of

Hypochlorite	1863 gal	
	X \$1.21	
		\$2,254.23

Liquid Sodium	5628 lb	
	X \$.1251	
		\$704.06

Total Estimated increase in Chemical Cost	\$2,958.29
---	------------



# Invoice

INVOICE DATE	INVOICE NUMBER
02/03/2021	S100140697.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

BULLOCK PEN WATER DISTRICT  
ONE FARRELL DRIVE  
P O BOX 188  
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
605 CLAIBORNE  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0127		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	I75 NORTH	NET 30 DAYS	02/03/2021	01/27/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
701gl	701gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	1085.85
3546lb	3546lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	1595.70

**PAID**  
*Sewer Plant Chemical*  
FEB 24 2021  
*PEH*  
*BOS*  
CK # 8925  
\$2681.55

Invoice is due by 03/05/2021

Past Due invoices may be subject to 1.50% late charge.  
Hello, Attached is your latest invoice. Please let me know if you need anything. Thanks, Krysti 800-999-3484

Subtotal	2681.55
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2681.55





# Invoice

INVOICE DATE	INVOICE NUMBER
04/07/2021	S100146666.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

BULLOCK PEN WATER DISTRICT  
ONE FARRELL DRIVE  
P O BOX 188  
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
605 CLAIBORNE  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0331		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	I75 NORTH	NET 30 DAYS	04/07/2021	04/06/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
631gl	631gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	977.42
3367lb	3367lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.480/ea	1616.16

*PAID*  
*APR 20 2021*  
*CKI 8973*  
*#2593.58*

*Sewer Plant Chemicals*  
*PSG*  
*BDS*

Invoice is due by 05/07/2021

Past Due invoices may be subject to 1.50% late charge.  
\*\*\*PLEASE SEE IMPORTANT CREDIT CARD UPDATE\*\*\*

Subtotal	2593.58
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2593.58



# Invoice

INVOICE DATE	INVOICE NUMBER
06/09/2021	S100153102.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

BULLOCK PEN WATER DISTRICT  
ONE FARRELL DRIVE  
P O BOX 188  
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
605 CLAIBORNE  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0607		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	06/09/2021	06/07/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
628gl	628gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT#_____MFR.DATE_____	1.549/ea	972.77
3372lb	3372lb	REPACKAGE DATE _____ LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.480/ea	1618.56
<p>06-09-2021 01:34:47 PM S100153102.001</p> <p><i>Ernie</i> Ernie</p> <p>CK# 9054</p> <p>JUN 9 2021</p> <p>PAID</p>				

Invoice is due by 07/09/2021

Past Due invoices may be subject to 1.50% late charge.  
\*\*\*PLEASE SEE IMPORTANT CREDIT CARD UPDATE\*\*\*

Subtotal	2591.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2591.33



# Invoice

INVOICE DATE	INVOICE NUMBER
01/05/2022	S100172777.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

BULLOCK PEN WATER DISTRICT  
ONE FARRELL DRIVE  
P O BOX 188  
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
605 CLAIBORNE  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	CHEMICALS		Jim Parsons	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	OWENTON	NET 30 DAYS	01/05/2022	01/03/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
614gl	614gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	2.457/ea	1508.60
2246lb	2246lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.480/ea	1078.08

01-05-2022 01:35:32 PM  
S100172777.001

*Ernie Ryan*

Ernie

*Chemical (Sewer Plant)  
P84*

*PAID*

*CK # 9248*

Invoice is due by 02/04/2022

Past Due invoices may be subject to 1.50% late charge.  
\*\*\*PLEASE SEE IMPORTANT CREDIT CARD UPDATE\*\*\*

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS  
CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD.  
PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD  
FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE  
IN ADDITION TO THE PAYMENT AMOUNT.  
FOR QUESTIONS, PLEASE CALL 1-800-999-5484.

Subtotal	2586.68
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2586.68



# Invoice

INVOICE DATE	INVOICE NUMBER
03/14/2022	S100178308.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

BULLOCK PEN WATER DISTRICT  
ONE FARRELL DRIVE  
P O BOX 188  
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
605 CLAIBORNE  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	SEWER PLANT		Jim Parsons	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	03/14/2022	03/09/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
626gl	626gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____  03-14-2022 09:32:59 AM S100178308.001  <i>Ernie Ryan</i> Ernie	3.192/ea	1998.19

RECEIVED MAR 15 2022

PAID

APR 14 2022

CK #9323

Invoice is due by 04/13/2022

Past Due invoices may be subject to 1.50% late charge.  
\*\*\*PLEASE SEE IMPORTANT CREDIT CARD UPDATE\*\*\*

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS  
CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD.  
PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD  
FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE  
IN ADDITION TO THE PAYMENT AMOUNT.  
FOR QUESTIONS, PLEASE CALL 1-800-999-3484.

Printed By: KLAKRY on 3/15/2022 2:29:23 PM

Subtotal	1998.19
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1998.19



# Invoice

INVOICE DATE	INVOICE NUMBER
07/06/2022	S100188925.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

RECEIVED JUL 07 2022

BILL TO:

SHIP TO:

BULLOCK PEN WATER DISTRICT  
ONE FARRELL DRIVE  
P O BOX 188  
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
605 CLAIBORNE  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	STOCK		Jeff Lloyd	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Reed Templeton	I75 NORTH	NET 30 DAYS	07/06/2022	06/30/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
623gl	623gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	2.610/ea	1626.03
3382lb	3382lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.671/ea	2269.32
1ea	1ea	RQ, UN2880, CALCIUM HYPOCHLORITE HYDRATED, 5.1, PG II, 100LB DRUM, GRANULAR INDUCLOR	272.000/ea	272.00
1ea	1ea	45LB PAIL BIO-NEUTRALIZER TABLETS (GREEN LID)	176.503/ea	176.50
1ea	1ea	FUEL SURCHARGE	90.000/ea	90.00

PAID

JUL 14 2022

CK 9433

4433.85

Sewer Plant Chemical  
PEH

07-06-2022 10:55:21 AM

Hunter Plunkett

Invoice is due by 08/05/2022

Past Due invoices may be subject to 1.50% late charge.  
Effective June 1, 2022, CITCO Water is updating its ACH/wire  
instructions as outlined below. Please continue to send all remittance

Subtotal	4433.85
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4433.85

2020 DEPRECIATION SCHEDULE FOR TRANSMISSION & DISTRIBUTION MAINS  
AFTER CHANGING LIFE FROM 50 YEARS TO 75 YEARS

Description	Date	Time	Cost/	Prior	Net Book	Method	Current	Revised	Life Left	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022
	Acquired	In Use	Basis	Depr.	Value		Life	Life		Depr.	Accum	Depr.	Accum	Depr.	Accum	Depr.	Accum	Depr.	Accum
at 12/31/15																			
298' OF 8" F-BULL PEN AC	4/23/2004	11.7	1,624	525	1,099	S/L	36.3	61.3	49.60	22	66	22	88	22	110	22	132	22	154
4 MANHOLES - BULL PEN AC	4/23/2004	11.7	3,634	1,167	2,467	S/L	36.3	61.3	49.60	50	150	50	200	50	250	50	300	50	350
4,800' PF 3" F - BRADFORD	4/23/2004	11.7	19,760	5,600	14,160	S/L	41.2	66.2	54.50	260	780	260	1,040	260	1,300	260	1,560	260	1,820
12 MANHOLES - BRADFORD	4/23/2004	11.7	12,350	3,500	8,850	S/L	41.2	66.2	54.50	162	486	162	648	162	810	162	972	162	1,134
11,500' OF 6" G-HARVESTOR	4/23/2004	11.7	10,417	2,917	7,500	S/L	41.7	66.7	55.00	136	408	136	544	136	680	136	816	136	952
2,500' OF 3" F-HARVESTOR	4/23/2004	11.7	36,458	10,208	26,250	S/L	41.7	66.7	55.00	477	1,431	477	1,908	477	2,385	477	2,862	477	3,339
11,500' OF 6" G-HARVESTOR	4/23/2004	11.7	134,167	37,567	96,600	S/L	41.7	66.7	55.00	1,756	5,268	1,756	7,024	1,756	8,780	1,756	10,536	1,756	12,292
3,600' OF 8" G-MAPLE RIDGE	7/22/2004	11.4	115,200	26,304	88,896	S/L	50	75	63.60	1,398	4,194	1,398	5,592	1,398	6,990	1,398	8,388	1,398	9,786
22 MANHOLES-MAPLE RIDGE I	7/22/2004	11.4	33,000	7,535	25,465	S/L	50	75	63.60	400	1,200	400	1,600	400	2,000	400	2,400	400	2,800
3,387' - 8" G-CLAIBORNE III	7/1/2004	11.5	108,384	24,932	83,452	S/L	50	75	63.50	1,314	3,942	1,314	5,256	1,314	6,570	1,314	7,884	1,314	9,198
18 MANHOLES - CLAIRBORNE III	7/1/2004	11.5	27,000	6,210	20,790	S/L	50	75	63.50	327	981	327	1,308	327	1,635	327	1,962	327	2,289
3425' - 8" G-EAGLE CRK II	8/1/2006	9.4	133,575	25,161	108,414	S/L	50	75	65.60	1,653	4,959	1,653	6,612	1,653	8,265	1,653	9,918	1,653	11,571
12 MANHOLES-E CREEK II	8/1/2006	9.4	24,000	4,520	19,480	S/L	50	75	65.60	297	891	297	1,188	297	1,485	297	1,782	297	2,079
7146'-8" G-MAPLE RIDGE II	2/6/2006	9.8	278,694	55,275	223,419	S/L	50	75	65.20	3,427	10,281	3,427	13,708	3,427	17,135	3,427	20,562	3,427	23,989
33 MANHOLES - M RIDGE II	2/6/2006	9.8	66,000	13,090	52,910	S/L	50	75	65.20	812	2,436	812	3,248	812	4,060	812	4,872	812	5,684
3100'-8" G-EAGLE CRK III	12/31/2006	8	120,900	21,762	99,138	S/L	50	75	67.00	1,480	4,440	1,480	5,920	1,480	7,400	1,480	8,880	1,480	10,360
20 MANHOLES E CRK III	12/31/2006	8	40,000	7,200	32,800	S/L	50	75	67.00	490	1,470	490	1,960	490	2,450	490	2,940	490	3,430
1040' - 4" F MAIN - GREENVW	6/30/2011	4.5	15,940	1,435	14,505	S/L	50	75	70.50	206	618	206	824	206	1,030	206	1,236	206	1,442
4755'-1 1/4" HDPE F MAIN	9/7/2011	4.3	89,480	7,757	81,723	S/L	50	75	70.70	1,156	3,468	1,156	4,624	1,156	5,780	1,156	6,936	1,156	8,092
6642' - 2" FORCE MAIN	9/7/2011	4.3	131,290	11,379	119,911	S/L	50	75	70.70	1,696	5,088	1,696	6,784	1,696	8,480	1,696	10,176	1,696	11,872
1516' - 3" PVC FORCE MAIN	9/7/2011	4.3	33,652	2,916	30,736	S/L	50	75	70.70	435	1,305	435	1,740	435	2,175	435	2,610	435	3,045
14,335' - 6" FORCE MAIN	9/7/2011	4.3	390,905	33,878	357,027	S/L	50	75	70.70	5,050	15,150	5,050	20,200	5,050	25,250	5,050	30,300	5,050	35,350
8,478' - 8" GRAVITY MAIN	9/7/2011	4.3	561,780	48,689	513,091	S/L	50	75	70.70	7,257	21,771	7,257	29,028	7,257	36,285	7,257	43,542	7,257	50,799
914' - 4" PVC LATERALS - GRAV	9/7/2011	4.3	31,708	2,747	28,961	S/L	50	75	70.70	410	1,230	410	1,640	410	2,050	410	2,460	410	2,870
6,072' - 1 1/4" FORCE MAIN	10/31/2014	1.2	103,764	2,421	101,343	S/L	50	75	73.80	1,373	4,119	1,373	5,492	1,373	6,865	1,373	8,238	1,373	9,611
585' - 1 1/2" FORCE MAIN	10/31/2014	1.2	13,104	306	12,798	S/L	50	75	73.80	173	519	173	692	173	865	173	1,038	173	1,211
3,643'-2" FORCE MAIN	10/31/2014	1.2	89,268	2,083	87,185	S/L	50	75	73.80	1,181	3,543	1,181	4,724	1,181	5,905	1,181	7,086	1,181	8,267
6,750' - 3" FORCE MAIN	10/31/2014	1.2	158,770	3,704	155,066	S/L	50	75	73.80	2,101	6,303	2,101	8,404	2,101	10,505	2,101	12,606	2,101	14,707
800' OF 8" GRAVITY - LEE-HI	12/18/2015	0	23,823	0	23,823	S/L	50	75	75.00	318	954	318	1,272	318	1,590	318	1,908	318	2,226
3 MANHOLES - LEE HI	12/18/2015	0	9,269	0	9,269	S/L	50	75	75.00	124	372	124	496	124	620	124	744	124	868
			4,974,674	973,004	4,001,670					63,934	191,802	63,934	255,736	63,934	319,670	63,934	383,604	63,934	447,538
REVERSE 12/31 DEPRECIATION ON T & D MAINS PER DEPRECIATION SCHEDULE										-108,879	-326,637	-108,879	-435,516	-108,879	-544,395	-108,879	-653,274	-108,879	-762,153
TOTAL 2019 & 2020 DEPRECIATION PER DEPRECIATION SCHEDULE										246,619	724,682	247,445	972,127	249,573	1,221,700	249,300	1,471,000	259,515	1,730,515
<b>TOTAL 2016/2017 DEPRECIATION AFTER CHANGE IN ESTIMATED LIFE ON T &amp; D MAINS FROM 50 YEARS TO 75 YEARS</b>										<b>201,674</b>	<b>589,847</b>	<b>202,500</b>	<b>792,347</b>	<b>204,628</b>	<b>996,975</b>	<b>204,355</b>	<b>1,201,330</b>	<b>214,570</b>	<b>1,415,900</b>
Accumulated Depr'n 12/31											1,881,588		1,881,588		1,881,588		1,881,588		1,881,588
Less 2016 Retirements											-15,826		-15,826		-15,826		-15,826		-15,826
Less 2017 Retirements											-73,892		-73,892		-73,892		-73,892		-73,892
Less 2018 Retirements										-24,118	-24,118		-24,118		-24,118		-24,118		-24,118
Less 2019 Retirements											0		0		0		0		0
Less 2020 Retirements											0		0		0		0		0
Accumulated Depr'n 12/31/19 & 12/31/20											2,357,599		2,560,099		2,764,727		2,969,082		3,183,652

12/31/22

2022 FEDERAL DEPRECIATION SCHEDULE

PAGE 9

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22

12:25PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
217	GRINDER PUMP-SN 604985	8/21/17		1,476							1,476	641	S/L	10		148
223	MYERS GRINDER PUMP 5 HP	10/04/17		3,953							3,953	1,679	S/L	10		395
236	CLAIRBORNE PUMP #2	2/07/18		4,237							4,237	1,660	S/L	10		424
239	GRINDER PUMP -CORNERSTONE	5/18/18		5,612							5,612	2,010	S/L	10		561
240	MILLER PUMP #1 REPLACED	7/30/18		5,796							5,796	1,982	S/L	10		580
241	MILLER PUMP #2 REPLACED	11/13/18		5,796							5,796	1,837	S/L	10		580
242	SPARE PUMP - 491 PUMP STN	1/24/19		10,375							10,375	3,027	S/L	10		1,038
244	VFDS & TELEM-18-PUMP STNS	3/01/19		45,783							45,783	10,809	S/L	12		3,815
245	GRINDER PUMP-BINGHAM	9/30/19		4,856							4,856	1,093	S/L	10		486
247	CONTROL PANEL	1/01/22		14,220							14,220		S/L	10		1,422
248	PUMP REBUILD - BINGHAM PUMP	1/01/22		8,830							8,830		S/L	10		883
TOTAL PUMP STATIONS				2,358,350		0	0	0	0	0	2,358,350	866,209				76,128
SEWER PLANT EQUIPMENT																
8	MONOFLO GRINDER (MUNCHER)	9/30/04		13,265							13,265	13,265	S/L	10		0
120	1/2 OF DETROIT GENERATOR	3/28/08		19,800							19,800	13,613	S/L	20		990
178	2 SEWER PLANT SAMPLERS	2/20/14		5,172							5,172	5,068	S/L	8		104
204	BYPASS FOR COMMUNITOR	9/30/16		28,826							28,826	6,053	S/L	25		1,153
211	20% OF TELEMETRY COMPUTER	1/26/17		574							574	565	S/L	5		9
213	CHEMICAL PUMP	7/25/17		2,284							2,284	1,263	S/L	8		286
214	CHEMICAL PUMP	7/25/17		2,284							2,284	1,263	S/L	8		286
218	PH METER & PROBES	8/30/17		2,982							2,982	1,616	S/L	8		373
219	BULK CHEM TANKS	10/06/17		6,420							6,420	1,364	S/L	20		321
220	BLOWER, PIPE & FITTINGS	9/14/17		42,951							42,951	12,406	S/L	15		2,863
221	BLOWER, PIPE & FITTINGS	9/14/17		42,951							42,951	12,406	S/L	15		2,863
222	TELEMETRY FOR VFD	10/04/17		13,490							13,490	5,733	S/L	10		1,349

# Bill

GRANT COUNTY SANITARY SEWER  
DISTRICT  
P O BOX 460  
CRITTENDEN, KY 41030

Date	Ref. No.
02/07/2022	INV#21-426

Vendor
QUALITY CONTROLS, INC. 3411 CHURCH ST. CINCINNATI, OH 45244

**PAID**

Bill Due	02/17/2022
Terms	
Memo	INVOICE #21-426 -WALLER PUMP ST - CONTROL PANEL

## Expenses

Account	Memo	Amount	Customer:Job	Class
M & S-PUMPING SYSTEM REPAIR	INVOICE #21-426 -WALLER PUMP ST - CONTROL PANEL REPAIR	14,220.00		2 - PUMPING - MAINTENANCE

Expense Total : 14,220.00

**Bill Total : \$14,220.00**





**Electric Motor TECHNOLOGIES, LLC**  
 5217 Beech Street  
 Cincinnati, OH 45217  
 Phone: 513-821-9999 Fax: 513-821-9960  
 electricmotortech.com servomotorrepair.com

# Invoice

Customer Number

GRANT

Invoice Number

WR5882

Contact

Order Date

Shipped Date

Invoice Date

1/25/2022

2/28/2022

2/28/2022

**Bill To**

GRANT COUNTY SANITARY  
 P. O. BOX 460  
 CRITTENDEN, KY 41030

**Ship To**

GRANT COUNTY SANITARY  
 1 FARRELL DRIVE  
 CRITTENDEN, KY 41030

Ship Via

Terms

Received By

Customer PO

Original Order #

EMT TRUCK

Net 30

BINGUM

WR5882

ID 5882  
 Motor-Make SULZER  
 Motor-Model XFP101G-CB1.3-  
 PE200/2-G60FM  
 Rating 26.8

HP Unit HP  
 RPM 3542  
 Rated V. 480/240

Rated A. 30.5/61  
 # of Phases 3  
 Frequency (Hz) 60

Product ID	Qty	Ship	Description	Sales Price	Total
REWIND SULZER PUMP					8,785.00

- DISMANTLE AND INSPECT
- CLEAN ALL PARTS
- DROP STATOR OUT OF SHELL
- STRIP MOTOR WINDINGS
- REWIND STATOR TO FACTORY SPECS
- DIP AND BAKE STATOR
- DROP BACK IN SHELL
- POLISH OUT SEAL SURFACES
- REPLACE BEARINGS
- REPLACE MOISTURE SENSOR
- REPLACE ALL SEALS, GASKETS, AND O-RINGS
- ASSEMBLE TEST AND PAINT

*Lift Station Repair  
 Bingham  
 PSH*

**PAID**

MAR 15 2022

*CK# 9296  
 \$8,830.79*

*PAID*

Please pay in USD.  
 An Interest Fee May Be Assessed For Past Due Invoices.

Subtotal:	8,785.00
Freight:	45.79
Other:	0.00
0.0000 % Sales Tax 1:	0.00
0.0000 % Sales Tax 2:	0.00
<b>Total:</b>	<b>8,830.79</b>

**Thank You!**

Our Tax ID: 31-1647536      Your Tax ID:  
 Taxable Material: 0.00      Taxable Labor: 8,785.00      Sales Tax Code 1: No Sales Tax on Sales

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22

12:25PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
224	VFD TREATMENT PLANT	10/05/17		29,711							29,711	12,627	S/L	10		2,971
225	1,000 LB DRUM SCALES	10/09/17		1,876							1,876	531	S/L	15		125
226	1000 LB DRUM SCALES	10/09/17		1,876							1,876	531	S/L	15		125
227	SCALES MONITOR & CABLE	10/09/17		2,454							2,454	697	S/L	15		164
228	GAS DETECTOR MONITOR	10/13/17		1,003							1,003	1,003	S/L	3		0
230	INFLUENT FLOW METER	12/20/17		7,490							7,490	3,744	S/L	8		936
234	DELL LAPTOP	1/06/18		1,368							1,368	1,096	S/L	5		272
235	MICROSCOPE	1/25/18		646							646	254	S/L	10		65
243	VERTICAL FINE SCREEN	5/05/20		72,332							72,332	8,037	S/L	15		4,822
249	EXCHANGE BLOWER	1/01/22		12,012							12,012		S/L	10		1,201
TOTAL SEWER PLANT EQUIPMENT				311,767		0	0	0	0	0	311,767	103,135				21,278
STRUCTURES & IMPROVEMENTS																
1	WASTE WATER TREAT PLANT	4/23/04		768,545							768,545	339,447	S/L	40		19,214
3	WASTE WATER TREAT PLANT	4/23/04		133,586							133,586	89,640	S/L	26.3		5,074
9	RELOCATE & REP OLD WWTP	4/23/04		101,929							101,929	45,015	S/L	40		2,548
10	ADD'L PARK AREA WWTP	4/23/04		6,645							6,645	5,866	S/L	20		332
11	GRAVEL ACCESS AREA WWTP	4/23/04		5,439							5,439	4,805	S/L	20		272
12	ACCESS ROAD WWTP	4/23/04		19,872							19,872	17,560	S/L	20		994
13	CHAIN LINK FENCE - WWTP	4/23/04		15,516							15,516	13,709	S/L	20		776
24	GRAVEL RD & CULV-SCH TR L	4/23/04		1,590							1,590	1,413	S/L	20		80
100	CONCRETE SEWER PLANT RD	5/31/05		30,223							30,223	25,058	S/L	20		1,511
160	REPLACE CHLORINE LINE-STP	5/04/12		4,060							4,060	986	S/L	40		102
176	REPLACE CATWALK AT PLANT	12/31/13		2,480							2,480	1,320	S/L	15		165
196	SEWER PLANT ROAD	6/01/15		54,925							54,925	18,078	S/L	20		2,746
231	BLOWER BUILDING	9/30/17		26,920							26,920	2,860	S/L	40		673



**AERZEN**

Compressed air, gas  
and vacuum solutions

Grant County Sanitary Sewer District  
1 Farrell Drive  
P. O. Box 460  
CRITTENDEN, KY 41030

Aerzen USA Corporation  
108 Independence Way  
Coatesville, PA 19320-1653  
USA

order-usa@aerzen.com  
www.aerzenusa.com  
Phone: 610-380-0244

**Invoice**

 ENTERED



No.: SEPI-22-003106  
Date: 06/23/22  
Due: 07/23/22  
Our Reference: SEO-22-002483  
Shipment Date: 06/22/22  
Payment Terms: Net 30 days  
Description: GM60S Exchange Blower

Your account no.: 21-05591  
Your Document No.: PAUL HARP

**Serial No. 1574347**      **Service Items SEI-016025\_S**

Pos.	Item No. Description	Quantity	Unit of M.	Unit Price USD	Line Amount USD
10	780000387 Advanced Exchange - GM60S Failure to return your existing blower stage, in operational condition will result in additional charge of \$3,600. Lead Time: In Stock Includes 1 year warranty from date of shipment Serial No.: 1526042	1	each	12,012.00	12,012.00

Pos.	Description	Quantity	Unit Price	Line Amount
20	Shipping to KY - 1Z1685920397519734	1	0.00	0.00

**Amount USD 12,012.00**

Ship-to Address:  
Grant County Sanitary Sewer District  
~~Billy Carter~~ Paul Harp  
1 Farrell Drive  
CRITTENDEN, KY 41030

PAID  
JUN 28 2022  
CK # 9429

For questions on this order, please contact your Regional Service Coordinator.

Bank USD Payments - ACH/Wire  
JP Morgan Chase  
Routing 021000021  
Account No 350056393  
SWIFT CHASUS33  
Remittance email remittance-usa@aerzen.com

USD Payments - Lockbox  
Aerzen USA Corp  
PO Box 21920  
New York, NY 10087-1920  
USA

EUR Payments - Wire  
Commerzbank AG  
Intermediary Bank: COBADEFF  
150113606800EUR  
COBAUS3X  
remittance-usa@aerzen.com

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22

12:26PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW	PRIOR 179/ BONUS/ SP_DEPR	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
232	LAB BUILDING	10/31/17		94,805							94,805	9,875	S/L	40		2,370
233	BLOWER BLDG-3 PHASE ELEC	9/30/17		15,048							15,048	1,598	S/L	40		376
TOTAL STRUCTURES & IMPROVE				1,281,583		0	0	0	0	0	1,281,583	577,230				37,233
TRANSPORTATION EQUIPMENT																
7	VACTOR TRUCK	5/20/04	3/31/22	11,624							11,624	11,624	S/L	5		0
101	NEW TRANSMISSION-VACTOR T	10/25/05	3/31/22	4,502							4,502	4,502	S/L	5		0
139	CLUTCH -VACTOR TRUCK	9/07/11	3/31/22	3,790							3,790	3,790	S/L	3		0
229	20% OF 16' UTIL TRAILER	9/06/17		375							375	126	S/L	13		29
237	2011 FORD F250 WITH CRANE	3/12/18		22,238							22,238	8,525	S/L	10		2,224
246	USED ENGINE -2011 FORD RANGE	5/10/21		3,564							3,564	475	S/L	5		713
250	VACTOR TRUCK	1/01/22		58,870							58,870		S/L	5		11,774
TOTAL TRANSPORTATION EQUIPM				104,963		0	0	0	0	0	104,963	29,042				14,740
TOTAL DEPRECIATION				9,107,469		0	0	0	0	0	9,107,469	3,238,752				259,515
GRAND TOTAL DEPRECIATION				9,107,469		0	0	0	0	0	9,107,469	3,238,752				259,515
DEPRECIATION ASSETS SOLD				19,916		0	0	0	0	0	19,916	19,916				0
DEPR REMAINING ASSETS				9,087,553		0	0	0	0	0	9,087,553	3,218,836				259,515

# BILL OF SALE

SELLER CONTACT INFORMATION	
NAME	Zoran Ploscar
ADDRESS	53325 Hawald Dr. Sheiby Twp Mi 48316
PHONE	586-980-9557
EMAIL	Zoran@trilliumfacility.com

BUYER CONTACT INFORMATION	
NAME	Grant Co. Sanitary Sewer District
ADDRESS	1 Farrell Dr. Po Box 460 Crittenden Ky 41030
PHONE	859 428 2112
EMAIL	BullockPen07@yahoo.com

Date: 4/5/22

This Bill of Sale is made between ZORAN PLOSCAR, Seller, and Grant County Sanitary Sewer District, Buyer.

The Seller hereby grants transfer or sale of the following goods:

to the Seller in exchange for 2002 Sterling Vectra  
VIN: 2FZAATAK in the amount of \$ 58,870.00  
62AJ68237

The Seller's signature below signifies that he is the lawful owner of the goods listed above, and the seller has the right to sell the goods as he/she chooses. After exchange of payment, the Buyer renders full rights and ownership of the goods listed above. The buyer agrees that this is an "as-is" sale and no warranties exist, expressed or implied including no return.

SELLER SIGNATURE 

DATE 4/5/22

Grant Co Sanitary Sewer  
Emmi Ryan

4-5-22

LINDA MARIE JURY  
NOTARY PUBLIC STATE OF MICHIGAN  
COUNTY OF MACOMB  
My Commission Expires May 9, 2023  
Noting in the County of Macomb

REVENUE REQUIREMENTS CALCULATION

**REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD**

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$769,230.00
Plus: Average Annual Debt Principal and Interest Payments*	121,209.00
Debt Coverage Requirement**	<u>12,121.00</u>
Total Revenue Requirement	902,560.00
Less: Other Operating Revenue	-23,070.00
Non-operating Revenue	
Interest Income	<u>-1,636.00</u>
Revenue Required from Rates	877,854.00
Less: Revenue from Sales at Present Rates	<u>-783,076.00</u>
Required Revenue Increase	<u><u>\$94,778.00</u></u>

Required Revenue Increase stated as a Percentage of Revenue at Present Rates 12.1%

\* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

\*\* This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

**Grant County Sanitary Sewer District  
Average Annual Debt Service Calculation**

Series	Total			
	2022	2023	2024	2022-2024
KIA - Loan Phase I	13,951.62	13,951.62	13,951.62	41,854.86
KIA - Loan Phase II	62,957.82	62,957.82	62,957.82	188,873.46
B B & T Bank Loan #	<u>113,914.32</u>	<u>18,984.55</u>	<u>0.00</u>	<u>132,898.87</u>
Totals	<u>\$190,823.76</u>	<u>\$95,893.99</u>	<u>\$76,909.44</u>	\$363,627.19
Divide by 3 Years				<u>3</u>
3 Year Average Debt Service				<u><u>121,209.06</u></u>



KENTUCKY INFRASTRUCTURE AUTHORITY  
 REPAYMENT SCHEDULE  
 LOAN #A209-35  
 GRANT CO SANITARY SEWER DISTRICT  
 SUBJECT TO CHANGE WITH ADDITIONAL DRAWS

Original Loan Amount \$ 433,178.00  
 Principal Forgiven \$ (225,685.74)  
 Amount to be Amortized \$ 207,492.26

3.00% Rate  
 \$6,975.81 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
06/01/12	\$2,647.97	\$2,154.01	3.0000%	\$4,801.98	\$143.70	\$0.00	\$4,945.68	\$143,700.00	\$0.00	\$0.00
12/01/12	\$3,903.18	\$2,823.59	3.0000%	\$6,726.77	\$204.84	\$0.00	\$6,931.61	\$204,841.88	\$750.00	\$750.00
06/01/13	\$3,961.72	\$3,014.09	3.0000%	\$6,975.81	\$200.93	\$0.00	\$7,176.74	\$200,938.70	\$0.00	\$750.00
12/01/13	\$4,021.15	\$2,954.66	3.0000%	\$6,975.81	\$196.98	\$0.00	\$7,172.79	\$196,976.98	\$750.00	\$1,500.00
06/01/14	\$4,081.47	\$2,894.34	3.0000%	\$6,975.81	\$192.96	\$0.00	\$7,168.77	\$192,955.83	\$0.00	\$1,500.00
12/01/14	\$4,142.70	\$2,833.11	3.0000%	\$6,975.81	\$188.88	\$0.00	\$7,164.69	\$188,874.36	\$750.00	\$2,250.00
06/01/15	\$4,204.83	\$2,770.98	3.0000%	\$6,975.81	\$184.73	\$0.00	\$7,160.54	\$184,731.66	\$0.00	\$2,250.00
12/01/15	\$4,267.91	\$2,707.90	3.0000%	\$6,975.81	\$180.53	\$0.00	\$7,156.34	\$180,526.83	\$750.00	\$3,000.00
06/01/16	\$4,331.93	\$2,643.88	3.0000%	\$6,975.81	\$176.26	\$0.00	\$7,152.07	\$176,258.92	\$0.00	\$3,000.00
12/01/16	\$4,396.90	\$2,578.91	3.0000%	\$6,975.81	\$171.93	\$0.00	\$7,147.74	\$171,926.99	\$750.00	\$3,750.00
06/01/17	\$4,462.86	\$2,512.95	3.0000%	\$6,975.81	\$167.53	\$0.00	\$7,143.34	\$167,530.09	\$0.00	\$3,750.00
12/01/17	\$4,529.86	\$2,446.01	3.0000%	\$6,975.81	\$163.07	\$0.00	\$7,138.88	\$163,067.23	\$750.00	\$4,500.00
06/01/18	\$4,597.75	\$2,378.06	3.0000%	\$6,975.81	\$168.54	\$0.00	\$7,134.35	\$158,537.43	\$0.00	\$4,500.00
12/01/18	\$4,666.71	\$2,309.10	3.0000%	\$6,975.81	\$163.94	\$0.00	\$7,129.75	\$153,939.68	\$750.00	\$5,250.00
06/01/19	\$4,736.71	\$2,239.10	3.0000%	\$6,975.81	\$149.28	\$0.00	\$7,125.09	\$149,272.97	\$0.00	\$5,250.00
12/01/19	\$4,807.77	\$2,168.04	3.0000%	\$6,975.81	\$144.54	\$0.00	\$7,120.35	\$144,536.26	\$750.00	\$6,000.00
06/01/20	\$4,879.89	\$2,095.92	3.0000%	\$6,975.81	\$139.73	\$0.00	\$7,115.54	\$139,728.49	\$0.00	\$6,000.00
12/01/20	\$4,953.08	\$2,022.73	3.0000%	\$6,975.81	\$134.85	\$0.00	\$7,110.66	\$134,848.60	\$750.00	\$6,750.00
06/01/21	\$5,027.38	\$1,948.43	3.0000%	\$6,975.81	\$129.89	\$0.00	\$7,105.70	\$129,895.52	\$0.00	\$6,750.00
12/01/21	\$5,102.79	\$1,873.02	3.0000%	\$6,975.81	\$124.87	\$0.00	\$7,100.68	\$124,868.14	\$750.00	\$7,500.00
06/01/22	\$5,179.33	\$1,796.48	3.0000%	\$6,975.81	\$119.77	\$0.00	\$7,095.58	\$119,765.35	\$0.00	\$7,500.00
12/01/22	\$5,257.02	\$1,718.79	3.0000%	\$6,975.81	\$114.58	\$0.00	\$7,090.39	\$114,586.02	\$750.00	\$8,250.00
06/01/23	\$5,335.88	\$1,639.93	3.0000%	\$6,975.81	\$109.33	\$0.00	\$7,085.14	\$109,329.00	\$0.00	\$8,250.00
12/01/23	\$5,415.91	\$1,559.90	3.0000%	\$6,975.81	\$103.99	\$0.00	\$7,079.80	\$103,993.12	\$750.00	\$9,000.00
06/01/24	\$5,497.15	\$1,478.66	3.0000%	\$6,975.81	\$98.58	\$0.00	\$7,074.39	\$98,577.21	\$0.00	\$9,000.00
12/01/24	\$5,579.61	\$1,396.20	3.0000%	\$6,975.81	\$93.08	\$0.00	\$7,068.89	\$93,080.06	\$750.00	\$9,750.00
06/01/25	\$5,663.30	\$1,312.51	3.0000%	\$6,975.81	\$87.50	\$0.00	\$7,063.31	\$87,500.45	\$0.00	\$9,750.00
12/01/25	\$5,748.26	\$1,227.55	3.0000%	\$6,975.81	\$81.83	\$0.00	\$7,057.64	\$81,837.15	\$750.00	\$10,500.00
06/01/26	\$5,834.48	\$1,141.33	3.0000%	\$6,975.81	\$76.08	\$0.00	\$7,051.89	\$76,088.89	\$0.00	\$10,500.00
12/01/26	\$5,921.99	\$1,053.82	3.0000%	\$6,975.81	\$70.26	\$0.00	\$7,046.07	\$70,254.41	\$750.00	\$11,250.00
06/01/27	\$6,010.82	\$964.99	3.0000%	\$6,975.81	\$64.33	\$0.00	\$7,040.14	\$64,332.42	\$0.00	\$11,250.00
12/01/27	\$6,100.98	\$874.83	3.0000%	\$6,975.81	\$58.32	\$0.00	\$7,034.13	\$58,321.60	\$750.00	\$12,000.00
06/01/28	\$6,192.50	\$783.31	3.0000%	\$6,975.81	\$52.22	\$0.00	\$7,028.03	\$52,220.62	\$0.00	\$12,000.00
12/01/28	\$6,285.39	\$690.42	3.0000%	\$6,975.81	\$46.02	\$0.00	\$7,021.83	\$46,028.12	\$750.00	\$12,750.00
06/01/29	\$6,379.67	\$596.14	3.0000%	\$6,975.81	\$39.75	\$0.00	\$7,015.56	\$39,742.73	\$0.00	\$12,750.00
12/01/29	\$6,475.37	\$500.44	3.0000%	\$6,975.81	\$33.36	\$0.00	\$7,009.17	\$33,363.06	\$750.00	\$13,500.00
06/01/30	\$6,572.49	\$403.32	3.0000%	\$6,975.81	\$26.88	\$0.00	\$7,002.69	\$26,887.69	\$0.00	\$13,500.00
12/01/30	\$6,671.09	\$304.72	3.0000%	\$6,975.81	\$20.32	\$0.00	\$6,996.13	\$20,315.20	\$750.00	\$14,250.00
06/01/31	\$6,771.15	\$204.66	3.0000%	\$6,975.81	\$13.65	\$0.00	\$6,989.46	\$13,644.11	\$0.00	\$14,250.00
12/01/31	\$6,872.96	\$102.85	3.0000%	\$6,975.81	\$6.87	\$0.00	\$6,982.68	\$6,872.96	\$750.00	\$15,000.00
Totals	\$207,489.85	\$69,119.68		\$276,609.53	\$4,624.70	\$0.00	\$281,234.23	\$0.00	\$7,500.00	

GRANT COUNTY SANITARY SEWER DISTRICT

KENTUCKY INFRASTRUCTURE AUTHORITY Bullock Pen Lake Sewer Extension/Bingham  
Pump Station Relocation Loan

REPAYMENT SCHEDULE

GRANT COUNTY SANITARY SEWER DISTRICT  
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 - FUND A LOAN

INTEREST RATE - 3.00%

P & I CALCULATION- \$31,478.91 Semiannually \$62,957.82 Annually

Payment Date	Principal Due	Interest Due	Principal & Interest	Servicing Fee	Total Payment	Principal Balance
12/1/2014						941,718.21
6/1/2015	17,353.14	13,841.83	31,194.97	941.72	32,136.69	924,365.07
12/1/2015	17,613.43	13,865.48	31,478.91	924.37	32,403.27	906,751.64
6/1/2016	17,877.64	13,601.27	31,478.91	906.75	32,385.67	888,874.00
12/1/2016	18,145.80	13,333.11	31,478.91	888.87	32,367.78	870,728.20
6/1/2017	18,417.99	13,060.92	31,478.91	870.73	32,349.64	852,310.21
12/1/2017	18,694.26	12,784.65	31,478.91	852.31	32,331.22	833,615.95
6/1/2018	18,974.67	12,504.24	31,478.91	833.62	32,312.53	814,641.28
12/1/2018	19,259.29	12,219.62	31,478.91	814.64	32,293.55	795,381.99
6/1/2019	19,548.18	11,930.73	31,478.91	795.38	32,274.29	775,833.81
12/1/2019	19,841.40	11,637.51	31,478.91	775.83	32,254.74	755,992.41
6/1/2020	20,139.02	11,339.89	31,478.91	755.99	32,234.90	735,853.39
12/1/2020	20,441.11	11,037.80	31,478.91	735.85	32,214.76	715,412.28
6/1/2021	20,747.73	10,731.18	31,478.91	715.41	32,194.33	694,664.55
12/1/2021	21,058.94	10,419.97	31,478.91	694.66	32,173.57	673,605.61
6/1/2022	21,374.83	10,104.08	31,478.91	673.61	32,152.52	652,230.78
12/1/2022	21,695.45	9,783.46	31,478.91	652.23	32,131.14	630,535.33
6/1/2023	22,020.88	9,458.03	31,478.91	630.54	32,109.45	608,514.45
12/1/2023	22,351.19	9,127.72	31,478.91	608.51	32,087.42	586,163.26
6/1/2024	22,686.46	8,792.45	31,478.91	586.16	32,065.07	563,476.80
12/1/2024	23,026.76	8,452.15	31,478.91	563.48	32,042.39	540,450.04
6/1/2025	23,372.16	8,106.75	31,478.91	540.45	32,019.36	517,077.88
12/1/2025	23,722.74	7,756.17	31,478.91	517.08	31,995.99	493,355.14
6/1/2026	24,078.58	7,400.33	31,478.91	493.36	31,972.26	469,276.56
12/1/2026	24,439.76	7,039.15	31,478.91	469.28	31,948.18	444,836.80
6/1/2027	24,806.36	6,672.55	31,478.91	444.84	31,923.75	420,030.44
12/1/2027	25,178.45	6,300.46	31,478.91	420.03	31,898.94	394,851.99
6/1/2028	25,556.13	5,922.78	31,478.91	394.85	31,873.76	369,295.86
12/1/2028	25,939.47	5,539.44	31,478.91	369.30	31,848.20	343,356.39
6/1/2029	26,328.56	5,150.35	31,478.91	343.36	31,822.26	317,027.83
12/1/2029	26,723.49	4,755.42	31,478.91	317.03	31,795.94	290,304.34
6/1/2030	27,124.35	4,354.57	31,478.92	290.30	31,769.22	263,179.99
12/1/2030	27,531.21	3,947.70	31,478.91	263.18	31,742.09	235,648.78
6/1/2031	27,944.18	3,534.73	31,478.91	235.65	31,714.56	207,704.60
12/1/2031	28,363.34	3,115.57	31,478.91	207.70	31,686.61	179,341.26
6/1/2032	28,788.79	2,690.12	31,478.91	179.34	31,658.25	150,552.47
12/1/2032	29,220.62	2,258.29	31,478.91	150.55	31,629.46	121,331.85
6/1/2033	29,658.93	1,819.98	31,478.91	121.33	31,600.24	91,672.92
12/1/2033	30,103.82	1,375.09	31,478.91	91.67	31,570.59	61,569.10
6/1/2034	30,555.37	923.54	31,478.91	61.57	31,540.48	31,013.73
12/1/2034	31,013.71	465.27	31,478.98	31.01	31,509.99	0.02
<b>Totals</b>	<b>941,718.19</b>	<b>317,154.32</b>	<b>1,258,872.51</b>	<b>21,162.55</b>	<b>1,280,035.06</b>	

## GRANT COUNTY SANITARY SEWER DISTRICT

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## BANK OF KENTUCKY LEASE

New BOT Bank

New Trust

Date	Principal	Interest	Total Payment	Remaining Principal
8/8/2020	8,809.54	683.32	9,492.86	274,595.24
9/8/2020	8,830.78	662.08	9,492.86	265,764.46
10/8/2020	8,872.74	620.12	9,492.86	256,891.72
11/8/2020	8,873.47	619.39	9,492.86	248,018.25
12/8/2020	8,914.15	578.71	9,492.86	239,104.10
2020 Totals	105,473.67	8,440.65	113,914.32	
1/8/2021	8,916.35	576.51	9,492.86	230,187.75
2/8/2021	8,937.85	555.01	9,492.86	221,249.90
3/8/2021	9,011.03	481.83	9,492.86	212,238.87
4/8/2021	8,981.13	511.73	9,492.86	203,257.74
5/8/2021	9,018.59	474.27	9,492.86	194,239.15
6/8/2021	9,024.53	468.33	9,492.86	185,214.62
7/8/2021	9,060.69	432.17	9,492.86	176,153.93
8/8/2021	9,068.13	424.73	9,492.86	167,085.80
9/8/2021	9,090.00	402.86	9,492.86	157,995.80
10/8/2021	9,124.20	368.66	9,492.86	148,871.60
11/8/2021	9,133.91	358.95	9,492.86	139,737.69
12/8/2021	9,166.81	326.05	9,492.86	130,570.88
2021 Totals	108,533.22	5,381.10	113,914.32	
1/8/2022	9,178.04	314.82	9,492.86	121,392.84
2/8/2022	9,200.17	292.69	9,492.86	112,192.67
3/8/2022	9,248.53	244.33	9,492.86	102,944.14
4/8/2022	9,244.65	248.21	9,492.86	93,699.49
5/8/2022	9,274.23	218.63	9,492.86	84,425.26
6/8/2022	9,289.30	203.56	9,492.86	75,135.96
7/8/2022	9,317.54	175.32	9,492.86	65,818.42
8/8/2022	9,334.16	158.70	9,492.86	56,484.26
9/8/2022	9,356.67	136.19	9,492.86	47,127.59
10/8/2022	9,382.90	109.96	9,492.86	37,744.69
11/8/2022	9,401.85	91.01	9,492.86	28,342.84
12/8/2022	9,426.73	66.13	9,492.86	18,916.11
2022 Totals	111,654.77	2,259.55	113,914.32	
1/8/2022	9,447.25	45.61	9,492.86	9,468.86
2/8/2022	9,468.86	22.83	9,491.69	0.00
2023 Totals	18,916.11	68.44	18,984.55	
Grand Total	990,742.23	148,399.80	1,139,142.03	

# BILLING ANALYSIS

Grant County Sanitary Sewer District

**RECONCILIATION OF AMOUNT BILLED PER THE DISTRICT'S BILLING REGISTERS  
TO THE INCOME REPORTED IN THE PRO-FORMA INCOME STATEMENT**

	Actual Billing Jan - Dec 2021	Number of Bills
<b>Total Billed</b>	<u>812,441.00</u>	<u>19,757</u>
Less Unbilled Revenue 12/31/20	-37,973.42	
Plus Unbilled Revenue 12/31/21	33,935.50	
Less Leak Adjustments	-20,933.63	
Less Billing Errors	<u>-6,450.85</u>	
<b>Metered Sewer Sales Per Pro Forma</b>	<u>781,018.60</u>	

**RECONCILIATION OF AMOUNT BILLED PER THE DISTRICT'S BILLING REGISTERS  
TO THE AMOUNT CALCULATED USING THE RATE TABLES**

	Calculated Billing by Rate Table Jan - Dec 2021	Number of Bills
<b>Total Billed Using Rate Tables</b>	812,441	19,757
<b>Total Billed Per Billing Registers</b>	<u>812,417</u>	<u>19,757</u>
<b>Unexplained Difference</b>	<u>24</u>	<u>0</u>

**CALCULATION OF INCREASE IN ANNUAL REVENUE FROM RATE INCREASE**

	Calculated Billing by Rate Table Jan - Dec 2021	Number of Bills	Average Bill	Calculated Billing by Rate Table Proposed Rates	Number of Bills	Average Bill
5/8" Residential	750,859	19,339	38.82	841,605	19,339	43.52
1"	23,282	195	119.39	26,099	195	133.84
1 1/2"	5,589	46	121.50	6,266	46	136.22
2"	32,711	177	184.81	36,671	177	207.18
<b>Total Billing</b>	<u>812,441</u>	<u>19,757</u>		<u>910,641</u>	<u>19,757</u>	
<b>Increase In Annual Revenue With a Proposed Rate Increase</b>				<u>98,200</u>		

**GRANT COUNTY SANITARY SEWER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

**RATE CODES - YA, YH, YB, & YC**

**METER SIZE = 5/8 INCH**

	<b>Bills</b>	<b>Gallons</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>10</b>
<b>First 2,000</b>	7,920	10,687	10,687			
<b>Next 3,000</b>	8,523	32,116	17,046	15,070		
<b>Next 5,000</b>	2,529	17,771	5,058	7,587	5,126	
<b>Over 10,000</b>	367	9,311	734	1,101	1,835	5,641
<b>Total</b>	19,339	69,885	33,525	23,758	6,961	5,641

**Current Rates**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>
<b>First 2,000</b>	19,339	33,525	23.24	449,438
<b>Next 3,000</b>		23,758	9.11	216,435
<b>Next 5,000</b>		6,961	7.46	51,929
<b>Over 10,000</b>		5,641	5.86	33,056
<b>Total</b>		69,885		750,859

**New Rates 12.1% Increase**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>
<b>First 2,000</b>	19,339	33,525	26.05	503,781
<b>Next 3,000</b>		23,758	10.21	242,569
<b>Next 5,000</b>		6,961	8.36	58,194
<b>Over 10,000</b>		5,641	6.57	37,061
<b>Total</b>		69,885		841,605

**GRANT COUNTY SANITARY SEWER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

**RATE CODE - YD**

**METER SIZE = 1 INCH**

	<b>Bills</b>	<b>Gallons</b>	<b>5</b>	<b>5</b>	<b>10</b>		
<b>First 5,000</b>	126	277	277				
<b>Next 5,000</b>	19	139	95	44			
<b>Over 10,000</b>	50	2,416	250	250	1,916		
<b>Total</b>	195	2,832	622	294	1,916		

**Current Rates**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>			
<b>First 5,000</b>	195	622	50.57	9,861			
<b>Next 5,000</b>		294	7.46	2,193			
<b>Over 10,000</b>		1,916	5.86	11,228			
<b>Total</b>		2,832		23,282			

**New Rates 12.1% Increase**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>			
<b>First 5,000</b>	195	622	56.69	11,054			
<b>Next 5,000</b>		294	8.36	2,459			
<b>Over 10,000</b>		1,916	6.57	12,586			
<b>Total</b>		2,832		26,099			

**GRANT COUNTY SANITARY SEWER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

**RATE CODE - YE** **METER SIZE = 1 1/2 INCH**

	<b>Bills</b>	<b>Gallons</b>	<b>10</b>	<b>10</b>		
<b>First 10,000</b>	34	66	66			
<b>Over 10,000</b>	12	384	120	264		
<b>Total</b>	46	450	186	264		
<b>Current Rates</b>						
	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 10,000</b>	46	186	87.87	4,042		
<b>Over 10,000</b>		264	5.86	1,547		
<b>Total</b>		450		5,589		

**New Rates 12.1% Increase**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 10,000</b>	46	186	98.51	4,532		
<b>Over 10,000</b>		264	6.57	1,734		
<b>Total</b>		450		6,266		



**GRANT COUNTY SANITARY SEWER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

**RATE CODES - YF & YG** **METER SIZE = 2 INCH**

	<b>Bills</b>	<b>Gallons</b>	<b>20</b>	<b>20</b>		
<b>First 20,000</b>	137	884	884			
<b>Over 20,000</b>	40	1,958	800	1,158		
<b>Total</b>	177	2,842	1,684	1,158		
<b>Current Rates</b>						
	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 20,000</b>	177	1,684	146.47	25,925		
<b>Over 20,000</b>		1,158	5.86	6,786		
<b>Total</b>		2,842		32,711		

**New Rates 12.1% Increase**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 20,000</b>	177	1,684	164.20	29,064		
<b>Over 20,000</b>		1,158	6.57	7,607		
<b>Total</b>		2,842		36,671		

# DEPRECIATION SCHEDULE

12/31/22

2022 FEDERAL DEPRECIATION SCHEDULE

PAGE 1

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22

12:19PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 1120S																
EQUIPMENT																
5	AIR VENTILATION SYSTEM	6/24/04		1,189							1,189	1,189	S/L	10		0
6	CONFINED RESCUE EQUIPMENT	6/24/04		1,753							1,753	1,753	S/L	10		0
109	SEWER CAMERA	2/27/07		8,852							8,852	8,852	S/L	5		0
110	HAMMER DRILL	11/19/07		533							533	533	S/L	5		0
121	TORO MOWER & VELKE ATTACH	7/10/08		4,270							4,270	4,270	S/L	8		0
131	400' SWR HOSE-VACTOR TR	3/25/10		987							987	987	S/L	5		0
132	SEWER SNAKE	3/25/10		2,138							2,138	2,138	S/L	8		0
133	WELDER	4/20/10		1,850							1,850	1,850	S/L	8		0
137	50% OF MAP SYNC	1/27/11		4,935							4,935	4,935	S/L	10		0
138	50% OF BLIZZARD SNOW PLOW	2/03/11		1,000							1,000	1,000	S/L	10		0
171	METAL DETECTOR	6/22/12		676							676	676	S/L	8		0
174	20% OF BOBCAT & FORKS	6/30/13		7,215							7,215	3,068	S/L	20		361
175	20% OF HARLEY RAKE	6/06/13		499							499	429	S/L	10		50
212	20% OF MINI EXCAVATOR	5/23/17		12,710							12,710	2,915	S/L	20		636
238	50% OF ELECTROFUSING MACH	4/12/18		1,050							1,050	788	S/L	5		210
TOTAL EQUIPMENT				49,657		0	0	0	0	0	49,657	35,383				1,257
FURNITURE AND FIXTURES																
209	20% OF 6 COMPUTERS	9/06/16		1,475							1,475	1,475	S/L	5		0
TOTAL FURNITURE AND FIXTURE				1,475		0	0	0	0	0	1,475	1,475				0

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22 12:19PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
LAND																
36	5.3791 ACRES-DONATED-CITY	4/23/04		25,000							25,000					0
TOTAL LAND				25,000		0	0	0	0	0	25,000	0				0
MAINS																
15	290--8" GRAVIY-DOWNTN PS	4/23/04		13,528							13,528	4,787	S/L	50		271
16	2,100--4" FORCE-DOWNTN PS	4/23/04		44,528							44,528	15,741	S/L	50		891
17	AIR RE VALVE-DOWNTN P S	4/23/04		1,272							1,272	442	S/L	50		25
18	3 MANHOLES-DOWNTN P S	4/23/04		5,725							5,725	2,031	S/L	50		115
19	10--8" GRAVITY-491 P S	4/23/04		2,650							2,650	936	S/L	50		53
20	46--6" FORCE- 491 P S	4/23/04		1,463							1,463	513	S/L	50		29
21	AIR RELEASE VALVES-491 PS	4/23/04		4,453							4,453	1,572	S/L	50		89
22	4,576-12" GRAVITY-SCH T L	4/23/04		203,760							203,760	71,992	S/L	50		4,075
23	18 MANHOLES & 59 RISERS	4/23/04		40,462							40,462	14,292	S/L	50		809
27	2,249--10" GRAVITY MAIN	4/23/04		35,373							35,373	17,207	S/L	36.3		974
28	28,739--8" GRAVITY MAIN	4/23/04		430,217							430,217	209,208	S/L	36.3		11,842
29	510--6" SEWER LATERALS	4/23/04		5,013							5,013	2,438	S/L	36.3		138
30	3,405--4" SEWER LATERALS	4/23/04		30,125							30,125	14,646	S/L	36.3		829
31	147 MANHOLES	4/23/04		138,506							138,506	67,345	S/L	36.3		3,812
32	15,822'--6" FORCEMAIN	4/23/04		85,542							85,542	41,604	S/L	36.3		2,355
33	4,154'--4" FORCEMAIN	4/23/04		18,375							18,375	8,939	S/L	36.3		506
34	5--AIR RELEASE VALVES	4/23/04		2,458							2,458	1,201	S/L	36.3		68
35	PIPE ENCASMENT	4/23/04		66,796							66,796	32,488	S/L	36.3		1,839
37	464' OF 8" G -S RIDGE APT	4/23/04		7,792							7,792	3,604	S/L	38.2		204
38	594' OF 2" F -S RIDGE APT	4/23/04		2,040							2,040	936	S/L	38.2		53

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39	1 MANHOLE-S RIDGE APT	4/23/04		955							955	442	S/L	38.2		25
40	9,700' OF 8"G-GREENVW-NEW	4/23/04		209,843							209,843	75,401	S/L	49.2		4,268
41	2,100' OF 4"F-GREENVW-NEW	4/23/04		11,358							11,358	4,081	S/L	49.2		231
42	68 MANHOLES-GREENVW-NEW	4/23/04		83,583							83,583	30,033	S/L	49.2		1,700
44	3,700' OF 8" G-GREENVW II	4/23/04		75,159							75,159	28,761	S/L	46.2		1,628
45	14 MANHOLES-GREENVW II	4/23/04		16,158							16,158	6,183	S/L	46.2		350
46	4,400' OF 8" G-GREENVW I	4/23/04		87,443							87,443	34,203	S/L	45.2		1,936
47	10 MANHOLES-GREENVW I	4/23/04		11,292							11,292	4,417	S/L	45.2		250
48	500' OF 8" G-KYLEY	4/23/04		9,589							9,589	3,887	S/L	43.6		220
49	700' OF 3" F - KYLEY	4/23/04		3,051							3,051	1,237	S/L	43.6		70
50	3 MANHOLES - KYLEY	4/23/04		3,269							3,269	1,325	S/L	43.6		75
52	3,000' OF 6" G - MILLER	4/23/04		58,300							58,300	23,320	S/L	44.2		1,320
53	1,600' OG 6" F - MILLER	4/23/04		9,187							9,187	3,675	S/L	44.2		208
54	20 MANHOLES-MILLER	4/23/04		22,083							22,083	8,833	S/L	44.2		500
56	600' OF 6" G - BRIDGEVIEW	4/23/04		11,441							11,441	4,664	S/L	43.3		264
57	240' OF 3" F- BRIDGEVIEW	4/23/04		1,040							1,040	424	S/L	43.3		24
58	6 MANHOLES - BRIDGEVIEW	4/23/04		6,501							6,501	2,650	S/L	43.3		150
60	1,400' OF 6" G-DALTON PL	4/23/04		26,745							26,745	10,883	S/L	43.4		616
61	2,500' OF 8" F-DALTON PL	4/23/04		16,281							16,281	6,625	S/L	43.4		375
62	14 MANHOLES-DALTON PL	4/23/04		15,196							15,196	6,183	S/L	43.4		350
63	1,200' OF 6" G-INDIAN HI	4/23/04		13,832							13,832	5,936	S/L	41.2		336
64	2462' OF 8" G-INDIAN HILL	4/23/04		44,595							44,595	19,133	S/L	41.2		1,083
65	600' OF 3" F-INDIAN HILL	4/23/04		2,470							2,470	1,060	S/L	41.2		60
66	700' OF 8" F-INDIAN HILL	4/23/04		4,322							4,322	1,855	S/L	41.2		105
67	38 MANHOLES	4/23/04		39,108							39,108	16,783	S/L	41.2		950
69	800' OF 6" G - PINHOOK	4/23/04		9,221							9,221	3,957	S/L	41.2		224
70	5,300' OF 8" G - PINHOOK	4/23/04		96,001							96,001	41,199	S/L	41.2		2,332

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71	3,000' OF 3" F - PINHOOK	4/23/04		12,350							12,350	5,300	S/L	41.2		300
72	58 MANHOLES - PINHOOK	4/23/04		59,692							59,692	25,617	S/L	41.2		1,450
73	400' OF 3" F - PINHOOK II	4/23/04		3,293							3,293	1,413	S/L	41.2		80
74	900' OF 8" F - PINHOOK II	4/23/04		5,557							5,557	2,385	S/L	41.2		135
76	3 MANHOLES - LEE HI	4/23/04		2,787							2,787	1,325	S/L	37.2		75
77	1,400' OF 6" F-SO COURT	4/23/04		8,781							8,781	3,215	S/L	48.3		182
78	6 MANHOLES-SO COURT	4/23/04		7,237							7,237	2,650	S/L	48.3		150
80	2,800' OF 8" F-CLAIBORNE	4/23/04		20,020							20,020	7,420	S/L	47.7		420
81	6 MANHOLES-CLAIBORNE	4/23/04		7,150							7,150	2,650	S/L	47.7		150
83	88' OF 8" G-BULL PEN AC	4/23/04		1,407							1,407	689	S/L	36.3		39
84	96' OF 4" F- BULL PEN AC	4/23/04		383							383	194	S/L	36.3		11
85	298' OF 8" F-BULL PEN AC	4/23/04		1,624							1,624	795	S/L	36.3		45
86	4 MANHOLES-BULL PEN AC	4/23/04		3,634							3,634	1,767	S/L	36.3		100
87	4,800' OF 3" F - BRADFORD	4/23/04		19,760							19,760	8,480	S/L	41.2		480
88	12 MANHOLES-BRADFORD	4/23/04		12,350							12,350	5,300	S/L	41.2		300
90	11,500' OF 6" G-HARVESTOR	4/23/04		10,417							10,417	4,417	S/L	41.7		250
91	2,500' OF 3" F-HARVESTORS	4/23/04		36,458							36,458	15,458	S/L	41.7		875
95	11,500' OF 6" G-HARVESTOR	4/23/04		134,167							134,167	56,887	S/L	41.7		3,220
96	3,600' OF 8" G-MAPLE RIDGE	7/22/04		115,200							115,200	40,128	S/L	50		2,304
97	22 MANHOLES-MAPLE RIDGE I	7/22/04		33,000							33,000	11,495	S/L	50		660
98	3,387' - 8" G-CLAIBORN III	7/01/04		108,384							108,384	37,940	S/L	50		2,168
99	18 MANHOLES-CLAIBORN III	7/01/04		27,000							27,000	9,450	S/L	50		540
102	3425' -8" G -EAGLE CRK II	8/01/06		133,575							133,575	41,193	S/L	50		2,672
103	12 MANHOLES-E CREEK II	8/01/06		24,000							24,000	7,400	S/L	50		480
104	7146'-8" G-MAPLE RIDGE II	2/06/06		278,694							278,694	88,719	S/L	50		5,574
105	33 MANHOLES-M RIDGE II	2/06/06		66,000							66,000	21,010	S/L	50		1,320
106	3100'-8" G-EAGLE CRK III	12/31/06		120,900							120,900	36,270	S/L	50		2,418

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107	20 MANHOLES E CRK III	12/31/06		40,000							40,000	12,000	S/L	50		800
141	1040'-4" F MAIN-GREENWV	6/30/11		15,940							15,940	3,349	S/L	50		319
145	4755' -1 1/4" HDPE F MAIN	9/07/11		89,480							89,480	18,497	S/L	50		1,790
146	6642' - 2" FORCE MAIN	9/07/11		131,290							131,290	27,135	S/L	50		2,626
147	1516' - 3" PVC FORCE MAIN	9/07/11		33,652							33,652	6,954	S/L	50		673
148	14,335' - 6" FORCE MAIN	9/07/11		390,905							390,905	80,786	S/L	50		7,818
149	8,478' - 8" GRAVITY MAIN	9/07/11		561,780							561,780	116,105	S/L	50		11,236
150	914 -4" PVC LATERALS-GRAV	9/07/11		31,708							31,708	6,551	S/L	50		634
185	6,072'-1 1/4" FORCE MAIN	10/31/14		103,764							103,764	14,871	S/L	50		2,075
186	585' - 1 1/2" FORCE MAIN	10/31/14		13,104							13,104	1,878	S/L	50		262
187	3,643'-2" FORCE MAIN	10/31/14		89,268							89,268	12,793	S/L	50		1,785
188	6,750' - 3" FORCE MAIN	10/31/14		158,770							158,770	22,754	S/L	50		3,175
201	800' OF 8" GRAVITY-LEE-HI	12/18/15		23,823							23,823	2,856	S/L	50		476
202	3 MANHOLES - LEE HI	12/18/15		9,269							9,269	1,110	S/L	50		185
TOTAL MAINS				4,974,674		0	0	0	0	0	4,974,674	1,626,278				108,879
PUMP STATIONS																
2	491 PUMP STATIONS	4/23/04		75,804							75,804	33,478	S/L	40		1,895
4	EADS PUMP STATION	4/23/04		27,162							27,162	18,231	S/L	26.3		1,032
14	SAYERS PUMP STATION	4/23/04		37,107							37,107	16,394	S/L	40		928
25	RUSSELL ST PUMP STATION	4/23/04		22,264							22,264	14,945	S/L	26.3		846
26	CASE PUMP STATION	4/23/04		23,155							23,155	15,529	S/L	26.3		879
43	25 HP PUMP STA -GREENVIEW	4/23/04		39,167							39,167	17,777	S/L	39.2		1,000
51	3 HP PUMP S-130 KYLEY ST	4/23/04		20,992							20,992	11,042	S/L	33.6		625
55	5 HP PUMP S-104 MILLER D	4/23/04		25,625							25,625	13,250	S/L	34.2		750
59	5 HP PUMP S - BRIDGEVIEW	4/23/04		25,002							25,002	13,250	S/L	33.3		750

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## 2022 FEDERAL DEPRECIATION SCHEDULE

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68	5 HP PS-8 DOVE LANE	4/23/04		23,375							23,375	13,250	S/L	31.2		750
75	5HP PS - PINHOOK	4/23/04		23,375							23,375	13,250	S/L	31.2		750
79	5HP PS - VINCENT	4/23/04		28,729							28,729	13,184	S/L	38.3		751
82	15HP PS -CLAIBORNE	4/23/04		32,958							32,958	15,458	S/L	37.7		875
89	2HP PS-355 OAKWOOD DRIVE	4/23/04		19,480							19,480	11,042	S/L	31.2		625
92	15 HP PUMP STA - WALLER	4/23/04		27,708							27,708	15,458	S/L	31.7		875
93	5HP PS-200 BARLEY CT	4/23/04		23,750							23,750	13,250	S/L	31.7		750
94	5HP PS-255 WHEAT CT	4/23/04		23,750							23,750	13,250	S/L	31.7		750
108	REBUILD 5HP PUMP - SPARE	2/27/07		1,547							1,547	1,547	S/L	3		0
111	REBUILD SAYERS PUMP	1/29/07		3,113							3,113	3,113	S/L	3		0
112	REBUILD KYLEY 5 HP PUMP	2/27/07		1,572							1,572	1,572	S/L	3		0
113	REBUILD BINGHAM LN 15 HP	9/07/07		1,385							1,385	1,385	S/L	3		0
114	REBUILD CASE LANE 15 HP	9/12/07		2,470							2,470	2,470	S/L	3		0
115	VINCENT LANE CONSOLIDATIO	9/17/07		6,433							6,433	2,551	S/L	36		179
116	REBUILD BRIDGEVIEW 5 HP	12/10/07		1,290							1,290	1,290	S/L	3		0
117	NEW 15 HP MTR-RUSSELL #1	1/29/08		3,492							3,492	3,492	S/L	3		0
118	REBUILD 15 HP PUMP SAYERS	6/30/08		3,859							3,859	3,859	S/L	3		0
119	REBUILD15 HP PUMP BINGHAM	7/31/08		1,108							1,108	1,108	S/L	3		0
122	REBUILD 25HP PUMP-GREENVI	4/03/09		3,752							3,752	3,752	S/L	3		0
123	REBUILD 15HP PUMP-CASE LN	4/21/09		1,836							1,836	1,836	S/L	3		0
124	1/2 HP VACUUM PUMP-BINGHA	7/24/09		752							752	752	S/L	3		0
125	REBUILD 15HP PUMP-BINGHAM	8/28/09		1,346							1,346	1,346	S/L	3		0
126	REBUILD 25HP PUMP-GREENVI	5/12/09		4,106							4,106	4,106	S/L	3		0
127	REBUILD 15HP PUMP-BINGHAM	9/29/09		1,397							1,397	1,397	S/L	3		0
128	NEW 5 HP PUMP #2-WHEAT CT	12/18/09		3,413							3,413	3,413	S/L	5		0
129	REBUILD15 HP MTR BRADFORD	2/26/10		1,822							1,822	1,822	S/L	3		0
130	BEARINGS 15HP-CASE LIFTST	8/24/10		950							950	950	S/L	3		0



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134	REBLD NEW#2 PUMP-WHEAT CT	5/31/11		1,593							1,593	1,593	S/L	3		0
135	BEARINGS IN MTR-EADS PUMP	5/12/11		1,008							1,008	1,008	S/L	3		0
136	BEARINGS- PUMP KYLEY LANE	6/30/11		1,489							1,489	1,489	S/L	3		0
140	FENCE AT PUMP STATIONS	7/07/11		3,168							3,168	1,659	S/L	20		158
142	3 HP GRINDER PUMP-BRIDGW	11/29/11		3,288							3,288	3,288	S/L	7		0
143	5 HP GRINDER PUMP-WHEAT C	11/29/11		3,523							3,523	3,523	S/L	7		0
144	PIRAHNA 100/2 PUMP-INDIAN	12/12/11		5,018							5,018	5,018	S/L	10		0
151	22 IND GRINDER PITS	9/07/11		140,679							140,679	36,342	S/L	40		3,517
152	27 IND GRINDER PUMPS	9/07/11		41,137							41,137	41,137	S/L	10		0
153	LIFT STATION - CLB A	9/07/11		110,204							110,204	28,468	S/L	40		2,755
154	LIFT STATION - CLB B	9/07/11		104,292							104,292	26,939	S/L	40		2,607
155	LIFT STATION-KOA	9/07/11		249,590							249,590	64,480	S/L	40		6,240
156	LIFT STATION-KENDRICK	9/07/11		80,812							80,812	20,873	S/L	40		2,020
157	PUMP STATION-ANGELA DRIVE	9/07/11		70,206							70,206	18,135	S/L	40		1,755
158	PUMP STATION-SHERMAN	9/07/11		115,115							115,115	29,739	S/L	40		2,878
159	4 WATER MTRS @ OLD PS	8/18/11		4,000							4,000	1,033	S/L	40		100
161	GRINDER PUMP-VINCENT BLVD	1/25/12		1,753							1,753	1,736	S/L	10		17
162	GRINDER PUMP-LEEHI	1/25/12		1,561							1,561	1,547	S/L	10		14
163	PIRANHA PUMP-INDIAN HILL	3/16/12		5,189							5,189	5,060	S/L	10		129
164	GENERATOR DISCONNECT-CASE	5/24/12		887							887	422	S/L	20		44
165	GENERATOR DIS-INDIAN HILL	5/24/12		1,637							1,637	786	S/L	20		82
166	GENERATOR DIS-GREENVIEW	5/24/12		3,682							3,682	1,763	S/L	20		184
167	GENERATOR DIS-PINHOOK	5/24/12		829							829	393	S/L	20		41
168	ACCESS RD - WALLER P S	6/06/12		4,359							4,359	2,089	S/L	20		218
169	PUMP #1 - 491 PUMP STN	7/31/12		10,441							10,441	9,831	S/L	10		610
170	GRINDER PUMP-BRIDGVIEW	9/28/12		3,315							3,315	3,071	S/L	10		244
172	PUMP #1 - WALLER PUMP STN	1/18/13		5,721							5,721	5,100	S/L	10		572

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173	PUMP #2 - WALLER PUMP STN	1/31/13		5,786							5,786	5,162	S/L	10		579
177	MTR REBUILD/BEAR/CASE #2	12/06/13		1,695							1,695	1,695	S/L	3		0
179	MYERS PUMP - GREENVIEW #2	5/19/14		4,562							4,562	4,562	S/L	3		0
180	PUMP REPAIR - CASE LN #1	7/22/14		1,595							1,595	1,595	S/L	3		0
181	491 GENERATOR	1/15/14		33,704							33,704	13,480	S/L	20		1,685
182	REWIND,BEARINGS-BARLEY #1	9/08/14		1,575							1,575	1,575	S/L	3		0
183	BEARINGS,SEALS-VINCENT #2	10/08/14		1,105							1,105	1,105	S/L	3		0
184	NEW BINGHAM PUMP STATION	7/01/14		319,809							319,809	59,963	S/L	40		7,995
189	46 GRINDER PUMPS	10/31/14		69,000							69,000	49,450	S/L	10		6,900
190	46 GRINDER PITS	10/31/14		223,680							223,680	40,076	S/L	40		5,592
191	PUMP RBLD INDIAN HILL #2	1/05/15		2,467							2,467	2,467	S/L	3		0
192	PUMP REBLD RUSSELL DR #2	2/02/15		2,245							2,245	2,245	S/L	3		0
193	SAYERS PUMP #2 REBUILT	8/03/15		2,380							2,380	2,380	S/L	3		0
194	KYLEY PUMP #2 REBUILT	8/27/15		1,588							1,588	1,588	S/L	3		0
195	SAYERS #1 REBUILT	8/28/15		1,985							1,985	1,985	S/L	3		0
197	491 AIR RELEASE VALVES	6/30/15		6,996							6,996	3,790	S/L	12		583
198	WIRING 491 P STN TO GENER	8/30/15		5,050							5,050	1,602	S/L	20		253
199	REBUILD CLAIBORNE #1	12/10/15		750							750	750	S/L	3		0
200	OLD LEE-HI CONTROL CABINE	12/18/15		750							750	564	S/L	8		94
203	WHEAT PUMP #2 REBUILT	5/17/16		2,524							2,524	2,524	S/L	3		0
205	491 PUMP #2 - BEARINGS	7/09/16		3,268							3,268	3,268	S/L	3		0
206	BARLEY CIRCLE #1-BEARINGS	7/15/16		1,500							1,500	1,500	S/L	3		0
207	SAYLERS PUMP #1 REBUILT	8/19/16		2,500							2,500	2,500	S/L	3		0
208	WHEAT CT PUMP REBUILT #1	8/25/16		1,543							1,543	1,543	S/L	3		0
210	VFDS AT 491 PUMP STN	3/24/17		27,085							27,085	12,867	S/L	10		2,709
215	GRINDER PUMP TANK	8/21/17		1,255							1,255	273	S/L	20		63
216	GRINDER PUMP-SN 606689	8/21/17		1,477							1,477	641	S/L	10		148

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22

12:25PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
217	GRINDER PUMP-SN 604985	8/21/17		1,476							1,476	641	S/L	10		148
223	MYERS GRINDER PUMP 5 HP	10/04/17		3,953							3,953	1,679	S/L	10		395
236	CLAIRBORNE PUMP #2	2/07/18		4,237							4,237	1,660	S/L	10		424
239	GRINDER PUMP -CORNERSTONE	5/18/18		5,612							5,612	2,010	S/L	10		561
240	MILLER PUMP #1 REPLACED	7/30/18		5,796							5,796	1,982	S/L	10		580
241	MILLER PUMP #2 REPLACED	11/13/18		5,796							5,796	1,837	S/L	10		580
242	SPARE PUMP - 491 PUMP STN	1/24/19		10,375							10,375	3,027	S/L	10		1,038
244	VFDS & TELEM-18-PUMP STNS	3/01/19		45,783							45,783	10,809	S/L	12		3,815
245	GRINDER PUMP-BINGHAM	9/30/19		4,856							4,856	1,093	S/L	10		486
247	CONTROL PANEL	1/01/22		14,220							14,220		S/L	10		1,422
248	PUMP REBUILD - BINGHAM PUMP	1/01/22		8,830							8,830		S/L	10		883
TOTAL PUMP STATIONS				2,358,350		0	0	0	0	0	2,358,350	866,209				76,128
SEWER PLANT EQUIPMENT																
8	MONOFLO GRINDER (MUNCHER)	9/30/04		13,265							13,265	13,265	S/L	10		0
120	1/2 OF DETROIT GENERATOR	3/28/08		19,800							19,800	13,613	S/L	20		990
178	2 SEWER PLANT SAMPLERS	2/20/14		5,172							5,172	5,068	S/L	8		104
204	BYPASS FOR COMMUNITOR	9/30/16		28,826							28,826	6,053	S/L	25		1,153
211	20% OF TELEMETRY COMPUTER	1/26/17		574							574	565	S/L	5		9
213	CHEMICAL PUMP	7/25/17		2,284							2,284	1,263	S/L	8		286
214	CHEMICAL PUMP	7/25/17		2,284							2,284	1,263	S/L	8		286
218	PH METER & PROBES	8/30/17		2,982							2,982	1,616	S/L	8		373
219	BULK CHEM TANKS	10/06/17		6,420							6,420	1,364	S/L	20		321
220	BLOWER, PIPE & FITTINGS	9/14/17		42,951							42,951	12,406	S/L	15		2,863
221	BLOWER, PIPE & FITTINGS	9/14/17		42,951							42,951	12,406	S/L	15		2,863
222	TELEMETRY FOR VFD	10/04/17		13,490							13,490	5,733	S/L	10		1,349

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22 12:25PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
224	VFD TREATMENT PLANT	10/05/17		29,711							29,711	12,627	S/L	10		2,971
225	1,000 LB DRUM SCALES	10/09/17		1,876							1,876	531	S/L	15		125
226	1000 LB DRUM SCALES	10/09/17		1,876							1,876	531	S/L	15		125
227	SCALES MONITOR & CABLE	10/09/17		2,454							2,454	697	S/L	15		164
228	GAS DETECTOR MONITOR	10/13/17		1,003							1,003	1,003	S/L	3		0
230	INFLUENT FLOW METER	12/20/17		7,490							7,490	3,744	S/L	8		936
234	DELL LAPTOP	1/06/18		1,368							1,368	1,096	S/L	5		272
235	MICROSCOPE	1/25/18		646							646	254	S/L	10		65
243	VERTICAL FINE SCREEN	5/05/20		72,332							72,332	8,037	S/L	15		4,822
249	EXCHANGE BLOWER	1/01/22		12,012							12,012		S/L	10		1,201
TOTAL SEWER PLANT EQUIPMENT				311,767		0	0	0	0	0	311,767	103,135				21,278
STRUCTURES & IMPROVEMENTS																
1	WASTE WATER TREAT PLANT	4/23/04		768,545							768,545	339,447	S/L	40		19,214
3	WASTE WATER TREAT PLANT	4/23/04		133,586							133,586	89,640	S/L	26.3		5,074
9	RELOCATE & REP OLD WWTP	4/23/04		101,929							101,929	45,015	S/L	40		2,548
10	ADD'L PARK AREA WWTP	4/23/04		6,645							6,645	5,866	S/L	20		332
11	GRAVEL ACCESS AREA WWTP	4/23/04		5,439							5,439	4,805	S/L	20		272
12	ACCESS ROAD WWTP	4/23/04		19,872							19,872	17,560	S/L	20		994
13	CHAIN LINK FENCE - WWTP	4/23/04		15,516							15,516	13,709	S/L	20		776
24	GRAVEL RD & CULV-SCH TR L	4/23/04		1,590							1,590	1,413	S/L	20		80
100	CONCRETE SEWER PLANT RD	5/31/05		30,223							30,223	25,058	S/L	20		1,511
160	REPLACE CHLORINE LINE-STP	5/04/12		4,060							4,060	986	S/L	40		102
176	REPLACE CATWALK AT PLANT	12/31/13		2,480							2,480	1,320	S/L	15		165
196	SEWER PLANT ROAD	6/01/15		54,925							54,925	18,078	S/L	20		2,746
231	BLOWER BUILDING	9/30/17		26,920							26,920	2,860	S/L	40		673

CLIENT 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

8/25/22

12:26PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
232	LAB BUILDING	10/31/17		94,805							94,805	9,875	S/L	40		2,370
233	BLOWER BLDG-3 PHASE ELEC	9/30/17		15,048							15,048	1,598	S/L	40		376
TOTAL STRUCTURES & IMPROVE				1,281,583		0	0	0	0	0	1,281,583	577,230				37,233
TRANSPORTATION EQUIPMENT																
7	VACTOR TRUCK	5/20/04	3/31/22	11,624							11,624	11,624	S/L	5		0
101	NEW TRANSMISSION-VACTOR T	10/25/05	3/31/22	4,502							4,502	4,502	S/L	5		0
139	CLUTCH -VACTOR TRUCK	9/07/11	3/31/22	3,790							3,790	3,790	S/L	3		0
229	20% OF 16' UTIL TRAILER	9/06/17		375							375	126	S/L	13		29
237	2011 FORD F250 WITH CRANE	3/12/18		22,238							22,238	8,525	S/L	10		2,224
246	USED ENGINE -2011 FORD RANGE	5/10/21		3,564							3,564	475	S/L	5		713
250	VACTOR TRUCK	1/01/22		58,870							58,870		S/L	5		11,774
TOTAL TRANSPORTATION EQUIPM				104,963		0	0	0	0	0	104,963	29,042				14,740
TOTAL DEPRECIATION				9,107,469		0	0	0	0	0	9,107,469	3,238,752				259,515
GRAND TOTAL DEPRECIATION				9,107,469		0	0	0	0	0	9,107,469	3,238,752				259,515
DEPRECIATION ASSETS SOLD				19,916		0	0	0	0	0	19,916	19,916				0
DEPR REMAINING ASSETS				9,087,553		0	0	0	0	0	9,087,553	3,218,836				259,515





# Bill

GRANT COUNTY SANITARY SEWER  
DISTRICT  
P O BOX 460  
CRITTENDEN, KY 41030

Date	Ref. No.
02/07/2022	INV#21-426

Vendor
QUALITY CONTROLS, INC. 3411 CHURCH ST. CINCINNATI, OH 45244

**PAID**

Bill Due	02/17/2022
Terms	
Memo	INVOICE #21-426 -WALLER PUMP ST - CONTROL PANEL

## Expenses

Account	Memo	Amount	Customer:Job	Class
M & S-PUMPING SYSTEM REPAIR	INVOICE #21-426 -WALLER PUMP ST - CONTROL PANEL REPAIR	14,220.00		2 - PUMPING - MAINTENANCE

Expense Total : 14,220.00

**Bill Total : \$14,220.00**





**Electric Motor TECHNOLOGIES, LLC**

5217 Beech Street  
Cincinnati, OH 45217  
Phone: 513-821-9999 Fax: 513-821-9960  
electricmotortech.com servomotorrepair.com

# Invoice

Customer Number

GRANT

Invoice Number

WR5882

Contact

Order Date

1/25/2022

Shipped Date

2/28/2022

Invoice Date

2/28/2022

### Bill To

GRANT COUNTY SANITARY  
P. O. BOX 460  
CRITTENDEN, KY 41030

### Ship To

GRANT COUNTY SANITARY  
1 FARRELL DRIVE  
CRITTENDEN, KY 41030

Ship Via

EMT TRUCK

Terms

Net 30

Received By

Customer PO

BINGUM

Original Order #

WR5882

ID: 5882

Motor-Make: SULZER

Motor-Model: XFP101G-CB1.3-  
PE200/2-G60FM

Rating: 26.8

HP Unit: HP

RPM: 3542

Rated V.: 480/240

Rated A.: 30.5/61

# of Phases: 3

Frequency (Hz): 60

Product ID	Qty	Ship	Description	Sales Price	Total
REWIND SULZER PUMP					8,785.00

- DISMANTLE AND INSPECT
- CLEAN ALL PARTS
- DROP STATOR OUT OF SHELL
- STRIP MOTOR WINDINGS
- REWIND STATOR TO FACTORY SPECS
- DIP AND BAKE STATOR
- DROP BACK IN SHELL
- POLISH OUT SEAL SURFACES
- REPLACE BEARINGS
- REPLACE MOISTURE SENSOR
- REPLACE ALL SEALS, GASKETS, AND O-RINGS
- ASSEMBLE TEST AND PAINT

*Lift Station Repair  
Bingham  
PSE*

**PAID**

MAR 15 2022

*CK# 9296  
\$8,830.79*

*Stamp: RECEIVED*

Please pay in USD.  
An Interest Fee May Be Assessed For Past Due Invoices.

Subtotal:	8,785.00
Freight:	45.79
Other:	0.00
0.0000 % Sales Tax 1:	0.00
0.0000 % Sales Tax 2:	0.00
<b>Total:</b>	<b>8,830.79</b>

## Thank You!



# AERZEN

Compressed air, gas  
and vacuum solutions

Grant County Sanitary Sewer District  
1 Farrell Drive  
P. O. Box 460  
CRITTENDEN, KY 41030

Aerzen USA Corporation  
108 Independence Way  
Coatesville, PA 19320-1653  
USA

order-usa@aerzen.com  
www.aerzenusa.com  
Phone: 610-380-0244

 ENTERED



## Invoice

No.: SEPI-22-003106  
Date: 06/23/22  
Due: 07/23/22  
Our Reference: SEO-22-002483  
Shipment Date: 06/22/22  
Payment Terms: Net 30 days  
Description: GM60S Exchange Blower

Your account no.: 21-05591  
Your Document No.: PAUL HARP

Page 1 / 2

**Serial No. 1574347**      **Service Items SEI-016025\_S**  
**GM 60 S**

Pos.	Item No. Description	Quantity	Unit of M.	Unit Price USD	Line Amount USD
10	780000387 Advanced Exchange - GM60S Failure to return your existing blower stage, in operational condition will result in additional charge of \$3,600. Lead Time: In Stock Includes 1 year warranty from date of shipment Serial No.: 1526042	1	each	12,012.00	12,012.00
<b>Shipping</b>					
20	Shipping to KY - 1Z1685920397519734	1		0.00	0.00
<b>Amount USD</b>					<b>12,012.00</b>

Ship-to Address:  
Grant County Sanitary Sewer District  
~~Billy Carter~~ Paul Harp  
1 Farrell Drive  
CRITTENDEN, KY 41030

PAID  
JUN 28 2022  
CK # 9429

For questions on this order, please contact your Regional Service Coordinator.

Bank	USD Payments - ACH/Wire	USD Payments - Lockbox	EUR Payments - Wire
Routing	JP Morgan Chase	Aerzen USA Corp	Commerzbank AG
Account No	021000021	PO Box 21920	Intermediary Bank: COBADEFF
SWIFT	350056393	New York, NY 10087-1920	150113606800EUR
Remittance email	CHASUS33	USA	COBAUS3X
	remittance-usa@aerzen.com		remittance-usa@aerzen.com

# BILL OF SALE

SELLER CONTACT INFORMATION	
NAME	Zoran Ploscar
ADDRESS	53325 Howard Dr. Shelby Twp Mi 48316
PHONE	586-980-9557
EMAIL	Zoran@trillionfacility.com

BUYER CONTACT INFORMATION	
NAME	Grant Co. Sanitary Sewer District
ADDRESS	1 Farrell Dr. PO Box 460 Crittenden Ky 41030
PHONE	859 428 2112
EMAIL	BullockPen07@yahoo.com

Date: 4/5/22

This Bill of Sale is made between Zoran Ploscar, Seller, and Grant County Sanitary Sewer District, Buyer.

The Seller hereby grants transfer or sale of the following goods:

to the Seller in exchange for 2002 Sterling Vector  
VIN: 2FZAATAK in the amount of \$ 58,870.00  
62AJ68237

The Seller's signature below signifies that he is the lawful owner of the goods listed above, and the seller has the right to sell the goods as he/she chooses. After exchange of payment, the Buyer renders full rights and ownership of the goods listed above. The buyer agrees that this is an "as-is" sale and no warranties exist, expressed or implied including no return.

SELLER SIGNATURE 

DATE 4/5/22

BUYER SIGNATURE Grant Co Sanitary Sewer  
Emmi Ryan

DATE 4-5-22

LINDA MARIE JURY  
NOTARY PUBLIC STATE OF MICHIGAN  
COUNTY OF MACOMB  
My Commission Expires May 9, 2023  
Noting in the County of Macomb

## OUTSTANDING DEBT INSTRUMENTS

Kentucky Infrastructure Authority Loan #A209-35

Kentucky Infrastructure Authority Loan #A12-01

TRUIST formerly BB&T formerly Bank of Kentucky

Lease #9580849625