

BULLOCK PEN WATER DISTRICT

APPLICATION FOR RATE ADJUSTMENT

# BULLOCK PEN WATER DISTRICT

## SEPTEMBER 2022

Application	1
Customer Notice of Proposed Rate Adjustment	2
Reason for Application	3
Current and Proposed Rates	4
Schedule of Adjusted Operations	5
Revenue Requirements Calculation	6
Billing Analysis	7
Depreciation Schedule	8
Outstanding Debt Instruments	9
Kentucky Rural Water Series 2005B – Phase 8	
Kentucky Rural Water Series 2005B – Phase 10	
Kentucky Infrastructure Authority Loan #F01-06	
Kentucky Infrastructure Authority Loan #F02-11	
Kentucky Infrastructure Authority Loan #F07-09	

Kentucky Infrastructure Authority Loan #F11-05

Kentucky Infrastructure Authority Loan #F14-008

TRUIST formerly BB&T formerly Bank of Kentucky Loan

Statement of Disclosure of Related Party Transactions

# 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)

Bullock Pen Water District  
(Name of Utility)

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P.O. Box 188  
(Business Mailing Address - Number and Street, or P.O. Box)

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Crittenden, KY 41030-0188  
(Business Mailing Address - City, State, and Zip)

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(859) 428-2112  
(Telephone Number)

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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)

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P.O. Box 188  
(Address - Number and Street or P.O. Box)

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Crittenden, KY 41030-0188  
(Address - City, State, Zip)

---

(859) 428-5341  
(Telephone Number)

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pharp@bpwd.org  
(Email Address)

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

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

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 \$ 550,068.00 and total revenues from service rates of \$ 4,852,081.00. 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 7486 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.
- b. Applicant is required to file state and federal tax returns.
- c. Applicant's most recent state and federal tax returns are attached to this Application.     
**(Attach a copy of returns.)**
- 17. Approximately 14,292,509 (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.
- 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.

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.

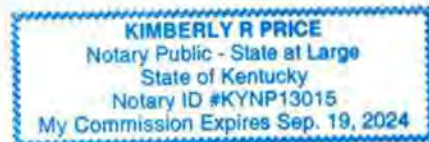
I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

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 Bullock Pen Water District expects to file an application on or about December 9, 2022 with the Public Service Commission of Kentucky ("PSC") seeking approval of revised water 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	\$27.71	\$31.26	\$3.55	12.79%
Next 3,000 gallons	per 1000	\$9.36	\$10.56	\$1.20	12.79%
Next 5,000 gallons	per 1000	\$8.52	\$9.61	\$1.09	12.79%
Next 10,000 gallons	per 1000	\$7.67	\$8.65	\$0.98	12.79%
Over 20,000 gallons	per 1000	\$6.82	\$7.70	\$0.88	12.79%

The average customer uses 4,175 gallons. If the PSC approves the proposed water rates the monthly bill for an average customer will increase from \$48.06 to \$54.22. That is an increase of \$6.16 or 12.82%.

### 1" Water Meter

First 5,000 gallons	Minimum Bill	\$55.79	\$62.93	\$7.14	12.79%
Next 5,000 gallons	per 1000	\$8.52	\$9.61	\$1.09	12.79%
Next 10,000 gallons	per 1000	\$7.67	\$8.65	\$0.98	12.79%
Over 20,000 gallons	per 1000	\$6.82	\$7.70	\$0.88	12.79%

The average customer uses 8,175 gallons. If the PSC approves the proposed water rates the monthly bill for an average customer will increase from \$82.83 to \$93.45.

### 1 1/2" Water Meter

First 10,000 gallons	Minimum Bill	\$98.39	\$110.98	\$12.59	12.79%
Next 10,000 gallons	per 1000	\$7.67	\$8.65	\$0.98	12.79%
Over 20,000 gallons	per 1000	\$6.82	\$7.70	\$0.88	12.79%

The average customer uses 7,245 gallons. If the PSC approves the proposed water rates the monthly bill for an average customer will increase from \$115.59 to \$130.41.

### 2" Water Meter

First 20,000 gallons	Minimum Bill	\$175.09	\$197.49	\$22.40	12.79%
Over 20,000 gallons	per 1000	\$6.82	\$7.70	\$0.88	12.79%

The average customer uses 30,095 gallons. If the PSC approves the proposed water rates the monthly bill for an average customer will increase from \$243.94 to \$275.25.

Bulk Loading Station	per 1000	\$7.54	\$8.50
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3 / 4" Tap-In Fee	\$800.00	\$1,500.00
1" Tap-In Fee	\$1,000.00	\$2,100.00
Returned check fee	\$20.00	\$35.00

SEE REVERSE SIDE FOR ADDITIONAL RATE AND OTHER IMPORTANT INFORMATION.

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>.

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)**

**BULLOCK PEN WATER DISTRICT**

**AFFIDAVIT**

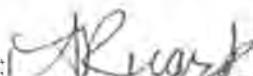
Comes now the Affiant, Amy Ruark, and after having first been duly cautioned and sworn, states and deposes as follow:

1. The Affiant, Amy Ruark, is currently serving as Office Supervisor for the Bullock Pen Water District.
2. On or about December 2, 2022, the Affiant will deliver 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 Bullock Pen Water 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 Bullock Pen Water District has 1650 customers that receive bills by email and are not on the SmartBill System. Those 1650 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.

BULLOCK PEN WATER DISTRICT

BY:

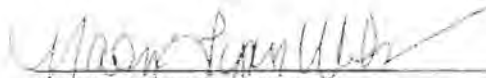


AMY RUARK  
OFFICE SUPERVISOR

COMMONWEALTH OF KENTUCKY

COUNTY OF GRANT

Subscribed and sworn to before me by Amy Ruark, Office Manager, for and on behalf of the Bullock Pen Water District on this the 17<sup>th</sup> day of November, 2022.

  
\_\_\_\_\_  
NOTARY PUBLIC, State at Large  
My Commission Expires: 2-16-2024  
NOTARY ID#: KYNP 2160

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.)

The last rate increase received by the Bullock Pen Water District ("District") was in ~~2010~~<sup>2012</sup> (excluding pass-through rate increases). Since the District's last rate increase, it has incurred significant increases in operating expenses for materials, supplies and wages. While general operating expenses have increased dramatically since the last rate increase, the District has not experienced significant increases in customers.

Over the last three years, the cost of materials and supplies, and particularly chemicals, has increased dramatically due to supply chain issues and dramatic increases in fuel and related petroleum based products. Chlorine costs have dramatically increased. The District has been informed by its suppliers that chemical costs and particularly, chlorine, will continue to increase dramatically. In addition, the cost of brass and PVC pipe has increased dramatically. Like chemicals, the District suppliers have indicated that the cost for these materials will continue to dramatically increase in the foreseeable future. While the District has attempted to control expenses, most of these items are out of the District's control and are driven by the current economy.

The District's Water Treatment Plant was originally constructed in the 1960's with some modernization in the early 1990's. Since that time, there has been no major remediation to the Water Treatment Plant. Consequently, expensive major repairs are often necessary causing additional expense to the District. Similarly, the District has made several purchases of equipment in the last few years, including an excavator, bobcat and trailer. These expenditures were necessary for the District to maintain adequate service levels for its customers.

Currently, the District's revenue is not sufficient to meet its operating expenses and to cover annual debt service. Over the last few years, customer growth has not kept pace with the increases in operating expenses. The margin between expenses and revenue has narrowed considerably requiring this rate increase.



# CURRENT AND PROPOSED RATES

**BULLOCK PEN WATER DISTRICT**  
**Current & Proposed Rate Tables**

12.79%

**Monthly Waste Water Rates**

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

	Present Rates	Proposed Rates
First 2,000 gallons - Minimum Bill	\$27.71 Minimum	\$31.26 Minimum
Next 3,000 gallons	\$9.36 per 1000	\$10.56 per 1000
Next 5,000 gallons	\$8.52 per 1000	\$9.61 per 1000
Next 10,000 gallons	\$7.67 per 1000	\$8.65 per 1000
Over 20,000 gallons	\$6.82 per 1000	\$7.70 per 1000

**1" Water Meter**

First 5,000 gallons - Minimum Bill	\$55.79 Minimum	\$62.93 Minimum
Next 5,000 gallons	\$8.52 per 1000	\$9.61 per 1000
Next 10,000 gallons	\$7.67 per 1000	\$8.65 per 1000
Over 20,000 gallons	\$6.82 per 1000	\$7.70 per 1000

**1 1/2" Water Meter**

First 10,000 gallons - Minimum Bill	\$98.39 Minimum	\$110.98 Minimum
Next 10,000 gallons	\$7.67 per 1000	\$8.65 per 1000
Over 20,000 gallons	\$6.82 per 1000	\$7.70 per 1000

**2" Water Meter**

First 20,000 gallons - Minimum Bill	\$175.09 Minimum	\$197.49 Minimum
Over 20,000 gallons	\$6.82 per 1000	\$7.70 per 1000

Bulk Loading Station	\$7.54 per 1000	\$8.50 per 1000
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3 / 4 " Tap-In Fee	\$800.00	\$1,500.00
1" Tap-In Fee	\$1,000.00	\$2,100.00
Returned check fee	\$20.00	\$35.00

# SCHEDULE OF ADJUSTED OPERATIONS

**SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY**

TYE 12/31/20 21

	Test Year	Adjustment	Ref.	Pro Forma
<b><u>Operating Revenues</u></b>				
Sales of Water				
Unmetered Water Sales	572.00			572.00
Metered Water Sales	4,286,633.00			4,286,633.00
Bulk Loading Stations	14,808.00			14,808.00
Fire Protection Revenue				0.00
Sales for Resale				0.00
Total Sales of Water	<u>4,302,013.00</u>	<u>0.00</u>		<u>4,302,013.00</u>
Other Water Revenues				
Forfeited Discounts	84,086.00			84,086.00
Miscellaneous Service Revenues	231,660.00			231,660.00
Rents from Water Property				0.00
Other Water Revenues				0.00
Total Other Water Revenues	<u>315,746.00</u>	<u>0.00</u>		<u>315,746.00</u>
<b>Total Operating Revenues</b>	<u>4,617,759.00</u>	<u>0.00</u>		<u>4,617,759.00</u>
<b><u>Operating Expenses</u></b>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	798,177.00	65,131.00	F	863,308.00
Salaries and Wages - Officers	13,200.00			13,200.00
Employee Pensions and Benefits	490,105.00	31,143.00	F	521,248.00
Purchased Water	1,856,398.00	147,260.00	A	2,003,658.00
Purchased Power	90,546.00	19,330.00	B	109,876.00
Fuel for Power Production				0.00
Chemicals	51,886.00	29,210.00	C	81,096.00
Materials and Supplies	171,076.00			171,076.00
Contractual Services	178,125.00			178,125.00
Water Testing	9,599.00	3,747.00	D	13,346.00
Rents	1,780.00			1,780.00
Transportation Expenses	23,843.00	19,555.00	E	43,398.00
Insurance	40,574.00			40,574.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	31,755.00			31,755.00

Miscellaneous Expenses	6,463.00		6,463.00
Total Operation and Maintenance Expenses	3,763,527.00	315,376.00	4,078,903.00
Depreciation Expense	613,202.00		613,202.00
Amortization Expense	1,633.00		1,633.00
Taxes Other Than Income	69,388.00		69,388.00
Income Tax Expense			0.00
<b>Total Operating Expenses</b>	<u>4,447,750.00</u>	<u>315,376.00</u>	<u>4,763,126.00</u>
<b>Utility Operating Income</b>	<u>170,009.00</u>	<u>-315,376.00</u>	<u>-145,367.00</u>

**BULLOCK PEN WATER DISTRICT  
WATER PURCHASED**

<b>WATER PURCHASED</b>				<b>EXHIBIT A</b>							
<b>Actual Usage / Cost for calendar year 2021</b>											
<b>NORTHERN KY WATER SVC DISTRICT</b>				<b>NORTHERN KY WATER SVC DISTRICT</b>				<b>BOONE COUNTY WATER DISTRICT</b>			
DATES	GALLONS	DOLLARS	COST	DATES	GALLONS	DOLLARS	COST	DATES	GALLONS	DOLLARS	COST
12-31 THRU 1-29	8,635,489	34,634.39	0.00401	12-31 THRU 1-29	8,425,287	33,797.01	0.00401	12-2 THRU 1-5	5,844,500	24,020.90	0.00411
1-29 THRU 2-25	12,067,543	48,314.46	0.00400	1-29 THRU 2-25	8,212,841	32,958.52	0.00401	1-5 THRU 2-3	6,184,900	25,419.94	0.00411
2-25 THRU 3-31	10,056,036	40,301.24	0.00401	2-25 THRU 3-31	9,996,192	40,062.84	0.00401	2-3 THRU 3-1	6,831,900	28,079.11	0.00411
3-31 THRU 4-29	7,410,931	29,763.96	0.00402	3-31 THRU 4-29	7,119,192	28,601.76	0.00402	3-1 THRU 4-2	6,150,400	25,278.14	0.00411
4-29 THRU 5-28	9,427,674	37,798.04	0.00401	4-29 THRU 5-28	8,828,486	35,411.06	0.00401	4-2 THRU 5-4	5,173,200	21,261.85	0.00411
5-28 THRU 6-29	11,734,660	46,988.36	0.00400	5-28 THRU 6-29	11,499,025	46,049.66	0.00400	5-4 THRU 6-2	4,922,200	20,230.24	0.00411
6-29 THRU 7-30	10,334,311	41,409.80	0.00401	6-29 THRU 7-30	9,735,123	39,022.82	0.00401	6-2 THRU 7-2	5,728,200	23,542.90	0.00411
7-31 THRU 8-31	11,534,183	46,189.72	0.00400	7-31 THRU 8-31	11,286,578	45,203.34	0.00401	7-6 THRU 8-3	4,808,100	20,578.67	0.00428
8-30 THRU 9-30	11,434,692	45,793.38	0.00400	8-30 THRU 9-30	12,341,329	49,405.14	0.00400	8-3 THRU 9-3	6,976,200	29,858.14	0.00428
9-30 THRU 10-29	9,361,846	37,535.80	0.00401	9-30 THRU 10-29	10,824,284	43,361.70	0.00401	9-3 THRU 10-5	3,886,700	16,635.08	0.00428
10-29 THRU 11-30	8,921,992	35,783.56	0.00401	10-29 THRU 11-30	8,530,762	34,225.02	0.00401	10-5 THRU 11-3	4,480,200	19,175.26	0.00428
11-27 THRU 12-30	6,107,828	24,572.80	0.00402	11-27 THRU 12-30	7,321,913	29,409.34	0.00402	11-3 THRU 12-2	3,827,400	16,381.27	0.00428
	117,027,186	469,085.51			114,121,012	457,508.21			64,813,900	270,461.50	
<b>Projected costs if same usage in coming years</b>											
<b>NORTHERN KY WATER SVC DISTRICT</b>				<b>NORTHERN KY WATER SVC DISTRICT</b>				<b>BOONE COUNTY WATER DISTRICT</b>			
DATES	GALLONS	DOLLARS	COST	DATES	GALLONS	DOLLARS	COST	DATES	GALLONS	DOLLARS	COST
12-31 THRU 1-29	8,635,489	37,046.25	0.00429	12-31 THRU 1-29	8,425,287	36,144.48	0.00429	12-2 THRU 1-5	5,844,500	25,014.46	0.00428
1-29 THRU 2-25	12,067,543	51,769.76	0.00429	1-29 THRU 2-25	8,212,841	35,233.09	0.00429	1-5 THRU 2-3	6,184,900	26,471.37	0.00428
2-25 THRU 3-31	10,056,036	43,140.40	0.00429	2-25 THRU 3-31	9,996,192	42,883.66	0.00429	2-3 THRU 3-1	6,831,900	29,240.53	0.00428
3-31 THRU 4-29	7,410,931	31,792.90	0.00429	3-31 THRU 4-29	7,119,192	30,541.33	0.00429	3-1 THRU 4-2	6,150,400	26,323.71	0.00428
4-29 THRU 5-28	9,427,674	40,444.72	0.00429	4-29 THRU 5-28	8,828,486	37,874.21	0.00429	4-2 THRU 5-4	5,173,200	22,141.30	0.00428
5-28 THRU 6-29	11,734,660	50,341.69	0.00429	5-28 THRU 6-29	11,499,025	49,330.82	0.00429	5-4 THRU 6-2	4,922,200	21,067.02	0.00428
6-29 THRU 7-30	10,334,311	44,334.19	0.00429	6-29 THRU 7-30	9,735,123	41,763.68	0.00429	6-2 THRU 7-2	5,728,200	25,089.52	0.00438
7-31 THRU 8-31	11,534,183	49,481.65	0.00429	7-31 THRU 8-31	11,286,578	48,419.42	0.00429	7-6 THRU 8-3	4,808,100	21,059.48	0.00438
8-30 THRU 9-30	11,434,692	49,054.83	0.00429	8-30 THRU 9-30	12,341,329	52,944.30	0.00429	8-3 THRU 9-3	6,976,200	30,555.76	0.00438
9-30 THRU 10-29	9,361,846	40,162.32	0.00429	9-30 THRU 10-29	10,824,284	46,436.18	0.00429	9-3 THRU 10-5	3,886,700	17,023.75	0.00438
10-29 THRU 11-30	8,921,992	38,275.35	0.00429	10-29 THRU 11-30	8,530,762	36,596.97	0.00429	10-5 THRU 11-3	4,480,200	19,623.28	0.00438
11-27 THRU 12-30	6,107,828	26,202.58	0.00429	11-27 THRU 12-30	7,321,913	31,411.01	0.00429	11-3 THRU 12-2	3,827,400	16,764.01	0.00438
<b>Projected 2023</b>	117,027,186	502,046.63			114,121,012	489,579.14			64,813,900	280,374.17	
<b>Increase in 2023</b>		32,961.12				32,070.93				9,912.67	
<b>Projected 2024</b>	117,027,186	537,154.78	0.00459		114,121,012	523,815.45	0.00459		{estimate increase allowed to be passed on}		
<b>Increase in 2024</b>		35,108.15				34,236.30				2,970.68	
<b>Total</b>											
<b>Projected Increase</b>		68,069.27				66,307.24				12,883.35	147,259.86

# SKEES, WILSON & NIENABER, PLLC

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July 11, 2022

Bullock Pen Water District  
1 Farrell Drive  
PO Box 460  
Crittenden, KY 41030

VIA EMAIL

Attention: Chairman Charles Givin  
Mr. Brian Simpson  
Mr. Paul Harp  
Mr. Rodger Bingham  
Mr. Bobby Burgess  
Mr. Bill Wethington  
Ms. Andrea Walton  
Ms. Amy Ruark  
Ms. Ashley Dyer

In re: Northern Kentucky Water District  
Rate Adjustment Request  
Public Service Commission

Greetings:

On July 11, 2022, I received the attached Application filed by Northern Kentucky Water District ("NKWD") before the Kentucky Public Service Commission ("PSC") requesting a rate adjustment for all customers (PSC Case No. 2022-00161), including the District. I have only attached the text of the Application (pp. 1-13) and Exhibit "M2" since the entire Application, with all exhibits, is 891 pages. If anyone wants or needs a copy of the full Application, please advise and I will forward it to you. Otherwise, the only Application Exhibit that I have attached is Exhibit "M2" which represents the proposed rate increases for all of NKWD's customers. You will note that NKWD intends to raise rates charged to the District to \$4.29 per 1,000 gallons effective January 1, 2023, or upon PSC approval. The second phase of the proposed rate increase will raise rates to \$4.59 per 1,000 gallons effective January 1, 2024, or upon PSC approval. NKWD in its application has chosen to implement a two-tier rate increase proposal, one to be implemented January 1, 2023, with the second on January 1, 2024. The bottom line is NKWD is proposing to increase our wholesale water rate by 15.1% on or before January 1, 2024.

By way of this correspondence, I would request that this matter be placed on the Agenda for the District's July 21, 2022 regular meeting. If anyone has any questions in the interim, please feel free to call.

Very truly yours,

*/s/Thomas R. Nienaber*  
THOMAS R. NIENABER

TRN/krp  
cc: Ms. Peggy Gamble  
Ms. Debra Dedden





**Bullock Pen Water District  
Chemical Costs**

**EXHIBIT C**

	Aluminum Chloride Hydroxide Sulfate	Hypochlorite Watercarb 800 Ferric Chloride	Chemsan 660 Sodium Permanganate	Chlorine Chlorine	Chlorine Cylinder Deposit	Chlorine Cylinder Refund	Activated Carbon	Hydrogen Peroxide	15 Gallon Drum Deposit	Hydrofluorosilicic Acid	Praestol Polymer	Fuel Surcharge
<b>Actual 2021</b>												
January	5,431.84			697.50	900.00	-800.00		116.10	-75.00			
February	2,862.93			232.50	300.00	-450.00		116.10	50.00			
March	3,322.25			387.50	500.00	-400.00				724.24		
April	1,076.67	689.00		155.00	200.00	-200.00		116.10	50.00			
May	3,290.18	1,378.00		232.50	300.00	-400.00					2,550.90	
June	3,004.24	689.00		501.48	600.00	-500.00		58.05	25.00	586.08		
<b>Total 6 MOS</b>	<b>18,988.11</b>	<b>2,756.00</b>	<b>0.00</b>	<b>2,206.48</b>	<b>2,800.00</b>	<b>-2,750.00</b>	<b>0.00</b>	<b>406.35</b>	<b>50.00</b>	<b>1,310.32</b>	<b>2,550.90</b>	<b>0.00</b>
										<b>Jan - June 2021 Total</b>		<b>28,318.16</b>
<b>Actual 2022</b>												
January	4,659.09			504.00	300.00	-300.00						
February	5,173.34			1,025.00	500.00	-500.00						
March	5,444.93											
April	5,351.64			1,435.00	700.00	-700.00				970.55		
May	7,858.43			1,435.00	700.00	-600.00			-300.00	2,595.83	741.50	180.00
June	3,895.20	865.28		820.00	400.00	-400.00	168.12					
<b>Total 6 MOS</b>	<b>32,382.63</b>	<b>865.28</b>	<b>0.00</b>	<b>5,219.00</b>	<b>2,600.00</b>	<b>-2,500.00</b>	<b>168.12</b>	<b>0.00</b>	<b>-300.00</b>	<b>3,566.38</b>	<b>741.50</b>	<b>180.00</b>
										<b>Jan - June 2022 Total</b>		<b>42,922.91</b>
<b>Increase 6 MOS</b>	<b>13,394.52</b>	<b>-1,890.72</b>	<b>0.00</b>	<b>3,012.52</b>	<b>-200.00</b>	<b>250.00</b>	<b>168.12</b>	<b>-406.35</b>	<b>-350.00</b>	<b>2,256.06</b>	<b>-1,809.40</b>	<b>180.00</b>
												<b>14,604.75</b>
<b>Projected</b>												
Annual Increase	26,789.04	-3,781.44	0.00	6,025.04	-400.00	500.00	336.24	-812.70	-700.00	4,512.12	-3,618.80	360.00
												<b>29,209.50</b>

Bullock Pen Water District				EXHIBIT D	
Sample Analysis Fees					
	Sample Analysis	Bacteriological Samples	TTHM	HAA5	Testing Reagents
<b>Actual 2021</b>					
January	169.00				
February	314.00	390.00	168.00	480.00	
March	1,316.10				
April	98.10	1,200.00	168.00	480.00	
May	347.60				
June	115.60				
<b>Total</b>	<b>2,360.40</b>	<b>1,590.00</b>	<b>336.00</b>	<b>960.00</b>	<b>0.00</b>
<b>Jan - June 2021 Total</b>					<b>5,246.40</b>
<b>Actual 2022</b>					
January	346.80				
February	158.00				
March	781.30				
April	356.20	1,170.00	168.00	480.00	
May	234.20				
June	254.34	1,170.00	168.00	480.00	1,352.87
<b>Total</b>	<b>2,130.84</b>	<b>2,340.00</b>	<b>336.00</b>	<b>960.00</b>	<b>1,352.87</b>
<b>Jan - June 2022 Total</b>					<b>7,119.71</b>
<b>Overall Increase for Six months</b>		1,873.31			
<b>Projected Annual Increase</b>		3,746.62			

**Bullock Pen Water District  
Transportation Expense**

**EXHIBIT E**

	<b>Diesel Fuel</b>	<b>Gas</b>	<b>Mileage</b>	<b>Tires</b>	<b>Repair &amp; Maintenance</b>	<b>Truck Supplies</b>	<b>Vehicle Use Set Up</b>	
<b>Actual 2021</b>								
January	278.16	1,507.34	107.92		3,047.33	163.44	-495.00	
	-88.20							
February	380.24	1,194.08	126.29		338.93	474.91	-330.00	
	-44.10				-229.50			
March	242.68	1,564.28	149.36		440.65	166.50	-1,210.00	
	-220.50							
April	424.69	1,564.85	90.00		4.44		-1,265.00	
	-220.50							
May	347.36	1,642.74	202.56		255.60		-1,155.00	
	-198.45							
June	393.28	1,712.50	90.00	659.44	238.02	-309.00	-495.00	
	-66.15							
<b>Jan - June Totals</b>	<b>1,228.51</b>	<b>9,185.79</b>	<b>766.13</b>	<b>659.44</b>	<b>4,095.47</b>	<b>495.85</b>	<b>-4,950.00</b>	<b>11,481.19</b>
<b>Actual 2022</b>								
January	361.42	1,480.15	200.32	1,348.92	10.29		-960.00	
	-160.97							
February	691.20	1,760.43	132.00		1,724.13		-1,200.00	
	-206.96							
March	1,572.76	2,568.79	90.00		141.33		-1,140.00	
	-160.97							
April	1,251.35	2,444.37	90.00		709.50		-1,080.00	
	-137.97							
May	1,915.32	2,614.32	90.00		1,922.85		-780.00	
	-137.98							
June	845.13	3,200.93	235.73	845.96	180.39		-1,020.00	
	-183.96							
<b>Jan - June Totals</b>	<b>5,648.37</b>	<b>14,068.99</b>	<b>838.05</b>	<b>2,194.88</b>	<b>4,688.49</b>	<b>0.00</b>	<b>-6,180.00</b>	<b>21,258.78</b>
<b>Increase for 6 months</b>	<b>4,419.86</b>	<b>4,883.20</b>	<b>71.92</b>	<b>1,535.44</b>	<b>593.02</b>	<b>-495.85</b>	<b>-1,230.00</b>	<b>0.00</b>
						<b>TOTAL FOR SIX MONTHS</b>		<b>9,777.59</b>
						<b>PROJECTED ANNUAL INCREASE</b>		<b>19,555.18</b>

**PAYROLL PROJECTIONS**

**Analysis of annual raise**

Exhibit F

**2021 Wage Expense**    798,177.00

Employee Wages	798,177.00
Commissioners	13,200.00
Less Insurance W/H	-37,873.34
<b>Taxable Wages</b>	<b>773,503.66</b>
Times 7.65%	X 7.65%
<b>Projected Payroll Taxes</b>	<b>59,173.03</b>

Employee Wages	798,177.00
Less Ineligible wages	-50,674.72
<b>Retirement Wages</b>	<b>747,502.28</b>

Retirement Wages	376,285.62	371,216.66
Times Co. %	X 24.06%	X 26.95%
	90,534.32	100,042.89
<b>2021 Retirement Expense</b>		<b>190,577.21</b>

**2022 Projected Wage Expense - 4% Raise**    830,104.08

Employee Wages	830,104.00
Commissioners	13,200.00
Less Insurance W/H	-37,873.34
<b>Taxable Wages</b>	<b>805,430.66</b>
Times 7.65%	X 7.65%
<b>2022 Projected Payroll Taxes</b>	<b>61,615.45</b>

Employee Wages	830,104.00
Less Ineligible wages	-52,701.70
<b>Retirement Wages</b>	<b>777,402.30</b>

Retirement Wages	388,701.15	388,701.15
Times Co. %	X 26.95%	X 26.79%
	104,754.96	104,133.04
<b>2022 Projected Retirement Expense</b>		<b>208,888.00</b>

**Increase over 2021**    31,927.08

**Increase over 2021**    2,442.42

**Increase over 2021**    18,310.79

**2023 Projected Wage Expense - 4% Raise**    863,308.24

Employee Wages	863,308.00
Commissioners	13,200.00
Less Insurance W/H	-37,873.34
<b>Taxable Wages</b>	<b>838,634.66</b>
Times 7.65%	X 7.65%
<b>Projected Payroll Taxes</b>	<b>64,155.55</b>

Employee Wages	863,308.00
Less Ineligible wages	-54,282.74
<b>Retirement Wages</b>	<b>809,025.26</b>

Retirement Wages	404,512.63	404,512.63
Times Co. %	X 26.79%	X 26.79%
	108,368.93	108,368.93
<b>2021 Retirement Expense</b>		<b>216,737.87</b>

**Increase over 2022**    33,204.16

**Increase over 2022**    2,540.11

**Increase over 2022**    7,849.87

<b>Total Projected Wage Increase</b>	
2022	31,927.08
2023	33,204.16
	<u>65,131.24</u>

<b>Total Projected Payroll Tax Increase</b>	
2022	2,442.42
2023	2,540.11
	<u>4,982.53</u>

<b>Total Projected Retirement Expense Increase</b>	
2022	18,310.79
2023	7,849.87
	<u>26,160.66</u>

31,143.19

## Bullock Pen Water District Explanations of Pro Forma Adjustments

- A. Purchased Water – The District has several different vendors from whom they purchase water as they do not have the ability to produce enough water to meet the usage of their customers. In Exhibit A, we have presented three of the vendors from whom they purchase the majority of their water. The top section shows the actual usage and cost from the 2021 calendar year. The middle section replicates that usage but inserts and increases cost based on a recent letter that the District received from the Northern Kentucky Water District. The letter indicates that the increase is a two-tier increase with the initial happening the beginning of 2023 and the second part to be implemented the beginning of 2024. We have applied these increases to the 2021 usage to determine what our projected increase in purchased water might be in the coming two years. The District experienced an increase from the Boone County Water District which happened in July 2021. According to their letter at that time, they have the ability to pass on increases they experience and the rate keeps going up each year. There is an agreement between Bullock Pen Water and Boone County Water that the District is required to purchase a minimum amount of water from them each year. Consequently, the District will continue to incur additional increases as they are passed on. See Exhibit A.
- B. Purchased Power – The District has various locations that they need gas / electricity to run the equipment at the locations. The suppliers of this resource are Owen County Electric and Duke Energy. Exhibit B compares the actual invoices received for these locations for the first six months of calendar year 2021 and 2022. The analysis goes on to project what these differences will look like once we have a full twelve months to review. These vendors continue to increase the cost of the commodity that they are providing which is a necessity to keep the water flowing for the District. See Exhibit B.
- C. Chemical Costs – The District has been informed by vendors that the cost of chemicals was going to be increased in 2022. Exhibit C compares the actual invoices received from vendors for various chemicals for the first six months of calendar year 2021 and 2022. The analysis goes on to project what these differences will look like once we have a full twelve months to review. These vendors continue to increase the cost of the products they are providing which is a necessity to the final product the District provides to their customers. See Exhibit C.
- D. Sample Analysis Fees – Another expense item that has increased over the previous year is Sample Analysis Fees. Exhibit D compares the actual invoices received from vendors for various samples for the first six months of calendar year 2021 and 2022. The analysis goes on to project what these differences will look like once we have a full twelve months to review. See Exhibit D.
- E. Transportation Expense – The District has numerous trucks and equipment on the road as well as working on projects that utilize both gasoline and diesel fuel. In addition to this everyday expense, there are additional costs such as repairs and maintenance and supplies that are necessary to keep the equipment in good working order. We have created an analysis of these actual expenses for the first six months of 2021 and 2022. There is a portion of this expense that gets set up when the equipment is used to work on setting meters and this is represented as a negative number in the last column of the presentation. We used the same methodology on this expense as we had the previous items and annualized the difference that has been incurred during the January to June time period. See Exhibit E.
- F. Payroll – Payroll Taxes – Retirement Expense – The District is just like many other employers in the country who are having a difficult time finding staff. In an attempt to keep their employees, they budgeted for a 4% raise in hourly wages for the 2022 calendar year. This increase in wages leads to additional payroll tax expense and higher retirement expense as both of these items are calculated based on wages earned by the employees. We have also projected another 4% raise for the 2023 year as the

District has advertised for two positions that were vacated and has experienced difficulty getting any response to their notices. They need to be certain that they have a competitive compensation package as there is an Amazon Hub in the region that attracts possible employment candidates away from the District. The analysis for these three expense items can be found in Exhibit F.

# 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	\$4,763,126.00
Plus: Average Annual Debt Principal and Interest Payments*	451,196.00
Debt Coverage Requirement**	45,120.00
Total Revenue Requirement	5,259,442.00
Less: Other Operating Revenue	-393,540.00
Non-operating Revenue	
Interest Income	-13,821.00
Revenue Required from Rates	4,852,081.00
Less: Revenue from Sales at Present Rates	-4,302,013.00
Required Revenue Increase	<u>\$550,068.00</u>

Required Revenue Increase stated as a Percentage of Revenue at Present Rates 12.79%

\* 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.



**Bullock Pen Water District  
Average Annual Debt Service Calculation**

Series	2022	2023	2024	Total 2022-2024
KRW, Series 2005B - Phase 8	32,485.25	32,557.40	32,580.90	97,623.55
KRW, Series 2005B - Phase 10	18,466.26	17,948.46	19,384.26	55,798.98
KIA - Loan #F01-06 - DWSRF #1	25,168.76	0.00	0.00	25,168.76
KIA - Loan #F02-11 - DWSRF #2	81,111.56	81,111.56	40,555.78	202,778.90
KIA - Loan #F07-09 - DWSRF #3	146,591.22	146,591.22	146,591.22	439,773.66
KIA - Loan #F11-05 - DWSRF #4	109,414.78	109,414.78	109,414.78	328,244.34
KIA - Loan #F14-008 - DWSRF #5	13,994.78	13,994.78	13,994.78	41,984.34
B B & T Bank Loan #	88,481.76	73,734.80	0.00	162,216.56
Totals	<u>\$515,714.37</u>	<u>\$475,353.00</u>	<u>\$362,521.72</u>	\$1,353,589.09
Divide by 3 Years				<u>3</u>
3 Year Average Debt Service				<u>451,196.36</u>

P1-8  
231.13

P1-8

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2005 B

Borrower: Bullock Pen WD  
Dated Date: 10/19/05

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
10/19/05						
			Loan Balance			
07/01/06			18,369.46	250.00	18,619.46	18,619.46
01/01/07	12,000.00	502,000 4.090%	11,021.68		23,021.68	
07/01/07	0.00		10,776.28	250.00	11,026.28	34,047.96
01/01/08	13,000.00	489,000 4.090%	10,776.28		23,776.28	
07/01/08	0.00		10,510.43	250.00	10,760.43	34,536.71
01/01/09	14,000.00	475,000 4.090%	10,510.43		24,510.43	
07/01/09	0.00		10,224.13	250.00	10,474.13	34,984.56
01/01/10	14,000.00	461,000 4.090%	10,224.13		24,224.13	
07/01/10	0.00		9,937.83	250.00	10,187.83	34,411.96
01/01/11	14,000.00	447,000 4.090%	9,937.83	12/31/11	23,937.83	
07/01/11	0.00		9,651.53	250.00	9,901.53	33,839.36
01/01/12	15,000.00	432,000 4.090%	9,651.53		24,651.53	
07/01/12	0.00		9,344.78	250.00	9,594.78	34,246.31
01/01/13	15,000.00	417,000 4.090%	9,344.78		24,344.78	
07/01/13	0.00		9,038.03	250.00	9,288.03	33,632.81
01/01/14	16,000.00	401,000 4.090%	9,038.03		25,038.03	
07/01/14	0.00		8,710.83	250.00	8,960.83	33,998.86
01/01/15	17,000.00	384,000 4.090%	8,710.83		25,710.83	
07/01/15	0.00		8,363.18	250.00	8,613.18	34,324.01
01/01/16	17,000.00	367,000 4.090%	8,363.18		25,363.18	
07/01/16	0.00		8,015.53	250.00	8,265.53	33,628.71
01/01/17	19,000.00	348,000 4.090%	8,015.53		27,015.53	
07/01/17	0.00		7,626.98	250.00	7,876.98	34,892.51
01/01/18	19,000.00	329,000 4.090%	7,626.98		26,626.98	
07/01/18	0.00		7,238.43	250.00	7,488.43	34,115.41
01/01/19	20,000.00	309,000 4.090%	7,238.43		27,238.43	
07/01/19	0.00		6,829.43	250.00	7,079.43	34,317.86
01/01/20	20,000.00	289,000 4.190%	6,829.43		26,829.43	
07/01/20	0.00		6,410.43	250.00	6,660.43	33,489.86
01/01/21	21,000.00	268,000 4.215%	6,410.43		27,410.43	
07/01/21	0.00		5,967.85	250.00	6,217.85	33,628.28
01/01/22	21,000.00	247,000 4.290%	5,967.85		26,967.85	
07/01/22	0.00		5,517.40	250.00	5,767.40	32,735.25
01/01/23	22,000.00	225,000 4.340%	5,517.40		27,517.40	
07/01/23	0.00		5,040.00	250.00	5,290.00	32,807.40
01/01/24	23,000.00	202,000 4.340%	5,040.00		28,040.00	
07/01/24	0.00		4,540.90	250.00	4,790.90	32,830.90
01/01/25	25,000.00	177,000 4.390%	4,540.90		29,540.90	
07/01/25	0.00		3,992.15	250.00	4,242.15	33,783.05
01/01/26	26,000.00	151,000 4.440%	3,992.15		29,992.15	
07/01/26	0.00		3,414.95	250.00	3,664.95	33,657.10
01/01/27	28,000.00	123,000 4.465%	3,414.95		31,414.95	
07/01/27	0.00		2,789.85	250.00	3,039.85	34,454.80
01/01/28	28,000.00	95,000 4.465%	2,789.85		30,789.85	
07/01/28	0.00		2,164.75	250.00	2,414.75	33,204.60
01/01/29	31,000.00	64,000 4.490%	2,164.75		33,164.75	
07/01/29	0.00		1,468.80	250.00	1,718.80	34,883.55
01/01/30	31,000.00	32,000 4.590%	1,468.80		32,468.80	
07/01/30	0.00		757.35	250.00	1,007.35	33,476.15
01/01/31	33,000.00	0 4.590%	757.35		33,757.35	
07/01/31	0.00			250.00	250.00	34,007.35
Totals	514,000.00		346,054.78	6,500.00	866,304.78	

Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
	2,296.18	2,296.18
12/5-1/6		
2/6-7/6	1,000.00	2,296.18
8/6-1/7	1,000.00	2,836.95
2/7-7/7	1,083.33	2,879.38
8/7-1/8	1,083.33	2,879.38
2/8-7/8	1,166.67	2,918.41
8/8-1/9	1,166.67	2,918.41
2/9-7/9	1,166.67	2,870.69
8/9-1/10	1,166.67	2,870.69
2/10-7/10	1,166.67	2,822.97
8/10-1/11	1,166.67	2,822.97
2/11-7/11	1,250.00	2,858.59
8/11-1/12	1,250.00	2,858.59
2/12-7/12	1,250.00	2,807.46
8/12-1/13	1,250.00	2,807.46
2/13-7/13	1,333.33	2,839.67
8/13-1/14	1,333.33	2,839.67
2/14-7/14	1,416.67	2,868.47
8/14-1/15	1,416.67	2,868.47
2/15-7/15	1,416.67	2,810.53
8/15-1/16	1,416.67	2,810.53
2/16-7/16	1,583.33	2,919.26
8/16-1/17	1,583.33	2,919.26
2/17-7/17	1,583.33	2,854.50
8/17-1/18	1,583.33	2,854.50
2/18-7/18	1,666.67	2,873.07
8/18-1/19	1,666.67	2,873.07
2/19-7/19	1,666.67	2,804.91
8/19-1/20	1,666.67	2,804.91
2/20-7/20	1,750.00	2,818.41
8/20-1/21	1,750.00	2,818.41
2/21-7/21	1,750.00	2,744.64
8/21-1/22	1,750.00	2,744.64
2/22-7/22	1,833.33	2,752.90
8/22-1/23	1,833.33	2,752.90
2/23-7/23	1,916.67	2,756.67
8/23-1/24	1,916.67	2,756.67
2/24-7/24	2,083.33	2,840.15
8/24-1/25	2,083.33	2,840.15
2/25-7/25	2,166.67	2,832.03
8/25-1/26	2,166.67	2,832.03
2/26-7/26	2,333.33	2,902.49
8/26-1/27	2,333.33	2,902.49
2/27-7/27	2,333.33	2,798.31
8/27-1/28	2,333.33	2,798.31
2/28-7/28	2,583.33	2,944.11
8/28-1/29	2,583.33	2,944.11
2/29-7/29	2,583.33	2,828.13
8/29-1/30	2,583.33	2,828.13
2/30-7/30	2,750.00	2,876.23
8/30-2/31	2,750.00	2,876.23
Totals	514,000.00	860,054.78

2005  
2009  
2010

KRM - Finance & Bond

231.13



KENTUCKY INFRASTRUCTURE AUTHORITY  
 PAYMENT SCHEDULE  
 OAN #F01-06  
 Mullock-Penn Water District  
 FINANCIAL

3.80% Rate \$12,584.38 P & I Calculation
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Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								\$350,367.20		
06/01/03	\$5,927.40	\$6,656.98	3.8000%	\$12,584.38	\$437.96	\$0.00	\$13,022.34	\$344,439.80	\$0.00	\$0.00
12/01/03	\$6,040.02	\$6,544.36	3.8000%	\$12,584.38	\$430.55	\$0.00	\$13,014.93	\$338,399.78	\$14,000.00	\$14,000.00
06/01/04	\$6,154.78	\$6,429.60	3.8000%	\$12,584.38	\$423.00	\$0.00	\$13,007.38	\$332,245.00	\$0.00	\$14,000.00
12/01/04	\$6,271.72	\$6,312.66	3.8000%	\$12,584.38	\$415.31	\$0.00	\$12,999.69	\$325,973.28	\$14,000.00	\$28,000.00
06/01/05	\$6,390.89	\$6,193.49	3.8000%	\$12,584.38	\$407.47	\$0.00	\$12,991.85	\$319,582.39	\$0.00	\$28,000.00
12/01/05	\$6,512.31	\$6,072.07	3.8000%	\$12,584.38	\$399.48	\$0.00	\$12,983.86	\$313,070.08	\$14,000.00	\$42,000.00
06/01/06	\$6,636.05	\$5,948.33	3.8000%	\$12,584.38	\$391.34	\$0.00	\$12,975.72	\$306,434.03	\$0.00	\$42,000.00
12/01/06	\$6,762.13	\$5,822.25	3.8000%	\$12,584.38	\$383.04	\$0.00	\$12,967.42	\$299,671.90	\$14,000.00	\$56,000.00
06/01/07	\$6,890.61	\$5,693.77	3.8000%	\$12,584.38	\$374.59	\$0.00	\$12,958.97	\$292,781.29	\$0.00	\$56,000.00
12/01/07	\$7,021.54	\$5,562.84	3.8000%	\$12,584.38	\$365.98	\$0.00	\$12,950.36	\$285,759.75	\$14,000.00	\$70,000.00
06/01/08	\$7,154.94	\$5,429.44	3.8000%	\$12,584.38	\$357.20	\$0.00	\$12,941.58	\$278,604.81	\$0.00	\$70,000.00
12/01/08	\$7,290.89	\$5,293.49	3.8000%	\$12,584.38	\$348.26	\$0.00	\$12,932.64	\$271,313.92	\$14,000.00	\$84,000.00
06/01/09	\$7,429.42	\$5,154.96	3.8000%	\$12,584.38	\$339.14	\$0.00	\$12,923.52	\$263,884.50	\$0.00	\$84,000.00
12/01/09	\$7,570.57	\$5,013.81	3.8000%	\$12,584.38	\$329.86	\$0.00	\$12,914.24	\$256,313.93	\$14,000.00	\$98,000.00
06/01/10	\$7,714.42	\$4,869.96	3.8000%	\$12,584.38	\$320.39	\$0.00	\$12,904.77	\$248,599.51	\$0.00	\$98,000.00
12/01/10	\$7,860.99	\$4,723.39	3.8000%	\$12,584.38	\$310.75	\$0.00	\$12,895.13	\$240,738.52	\$14,000.00	\$112,000.00
06/01/11	\$8,010.35	\$4,574.03	3.8000%	\$12,584.38	\$300.92	\$0.00	\$12,885.30	\$232,728.17	\$0.00	\$112,000.00
12/01/11	\$8,162.54	\$4,421.84	3.8000%	\$12,584.38	\$290.91	\$0.00	\$12,875.29	\$224,565.63	\$14,000.00	\$126,000.00
06/01/12	\$8,317.63	\$4,266.75	3.8000%	\$12,584.38	\$280.71	\$0.00	\$12,865.09	\$216,248.00	\$0.00	\$126,000.00
12/01/12	\$8,475.67	\$4,108.71	3.8000%	\$12,584.38	\$270.31	\$0.00	\$12,854.69	\$207,772.33	\$14,000.00	\$140,000.00
06/01/13	\$8,636.71	\$3,947.67	3.8000%	\$12,584.38	\$259.72	\$0.00	\$12,844.10	\$199,135.62	\$0.00	\$140,000.00
12/01/13	\$8,800.80	\$3,783.58	3.8000%	\$12,584.38	\$248.92	\$0.00	\$12,833.30	\$190,334.82	\$0.00	\$140,000.00
06/01/14	\$8,968.02	\$3,616.36	3.8000%	\$12,584.38	\$237.92	\$0.00	\$12,822.30	\$181,366.80	\$0.00	\$140,000.00
12/01/14	\$9,138.41	\$3,445.97	3.8000%	\$12,584.38	\$226.71	\$0.00	\$12,811.09	\$172,228.39	\$0.00	\$140,000.00
06/01/15	\$9,312.04	\$3,272.34	3.8000%	\$12,584.38	\$215.29	\$0.00	\$12,799.67	\$162,916.35	\$0.00	\$140,000.00
12/01/15	\$9,488.97	\$3,095.41	3.8000%	\$12,584.38	\$203.65	\$0.00	\$12,788.03	\$153,427.38	\$0.00	\$140,000.00
06/01/16	\$9,669.26	\$2,915.12	3.8000%	\$12,584.38	\$191.78	\$0.00	\$12,776.16	\$143,758.12	\$0.00	\$140,000.00
12/01/16	\$9,852.98	\$2,731.40	3.8000%	\$12,584.38	\$179.70	\$0.00	\$12,764.08	\$133,905.14	\$0.00	\$140,000.00
06/01/17	\$10,040.18	\$2,544.20	3.8000%	\$12,584.38	\$167.38	\$0.00	\$12,751.76	\$123,864.97	\$0.00	\$140,000.00
12/01/17	\$10,230.95	\$2,353.43	3.8000%	\$12,584.38	\$154.83	\$0.00	\$12,739.21	\$113,634.02	\$0.00	\$140,000.00
06/01/18	\$10,425.33	\$2,159.05	3.8000%	\$12,584.38	\$142.04	\$0.00	\$12,726.42	\$103,208.69	\$0.00	\$140,000.00
12/01/18	\$10,623.41	\$1,960.97	3.8000%	\$12,584.38	\$129.01	\$0.00	\$12,713.39	\$92,585.28	\$0.00	\$140,000.00
06/01/19	\$10,825.26	\$1,759.12	3.8000%	\$12,584.38	\$115.73	\$0.00	\$12,700.11	\$81,760.02	\$0.00	\$140,000.00
12/01/19	\$11,030.94	\$1,553.44	3.8000%	\$12,584.38	\$102.20	\$0.00	\$12,686.58	\$70,729.08	\$0.00	\$140,000.00
06/01/20	\$11,240.53	\$1,343.85	3.8000%	\$12,584.38	\$88.41	\$0.00	\$12,672.79	\$59,488.55	\$0.00	\$140,000.00
12/01/20	\$11,454.10	\$1,130.28	3.8000%	\$12,584.38	\$74.36	\$0.00	\$12,658.74	\$48,034.45	\$0.00	\$140,000.00
06/01/21	\$11,671.73	\$912.65	3.8000%	\$12,584.38	\$60.04	\$0.00	\$12,644.42	\$36,362.72	\$0.00	\$140,000.00
12/01/21	\$11,893.49	\$690.89	3.8000%	\$12,584.38	\$45.45	\$0.00	\$12,629.83	\$24,469.23	\$0.00	\$140,000.00
06/01/22	\$12,119.46	\$464.92	3.8000%	\$12,584.38	\$30.59	\$0.00	\$12,614.97	\$12,349.77	\$0.00	\$140,000.00
12/01/22	\$12,349.77	\$234.61	3.8000%	\$12,584.38	\$15.44	\$0.00	\$12,599.82	(\$0.00)	\$0.00	\$140,000.00
<b>Totals</b>	<b>\$350,367.20</b>	<b>\$153,007.99</b>		<b>\$503,375.19</b>	<b>\$10,066.32</b>	<b>\$0.00</b>	<b>\$513,441.51</b>		<b>\$140,000.00</b>	

KENTUCKY INFRASTRUCTURE AUTHORITY  
 REPAYMENT SCHEDULE  
 COAN #F02-11  
 BULLOCK PEN WATER DISTRICT  
 FINAL

3.00% Rate \$40,555.78 P & I Calculation
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Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
12/01/04	\$20,990.95	\$16,542.90	3.0000%	\$37,533.85	\$1,423.92	\$0.00	\$38,957.77	\$1,139,135.00	\$36,000.00	\$36,000.00
06/01/05	\$21,401.79	\$16,847.72	3.0000%	\$38,249.51	\$1,403.98	\$0.00	\$39,653.49	\$1,168,211.25	\$0.00	\$36,000.00
12/01/05	\$23,032.61	\$17,266.04	3.0000%	\$40,298.65	\$1,460.26	\$0.00	\$41,758.91	\$1,145,178.65	\$36,000.00	\$72,000.00
06/01/06	\$23,378.11	\$17,177.67	3.0000%	\$40,555.78	\$1,431.47	\$0.00	\$41,987.25	\$1,121,800.54	\$0.00	\$72,000.00
12/01/06	\$23,728.77	\$16,827.01	3.0000%	\$40,555.78	\$1,402.25	\$0.00	\$41,958.03	\$1,098,071.77	\$36,000.00	\$108,000.00
06/01/07	\$24,084.70	\$16,471.08	3.0000%	\$40,555.78	\$1,372.59	\$0.00	\$41,928.37	\$1,073,987.08	\$0.00	\$108,000.00
12/01/07	\$24,445.97	\$16,109.81	3.0000%	\$40,555.78	\$1,342.48	\$0.00	\$41,898.26	\$1,049,541.11	\$36,000.00	\$144,000.00
06/01/08	\$24,812.66	\$15,743.12	3.0000%	\$40,555.78	\$1,311.93	\$0.00	\$41,867.70	\$1,024,728.45	\$0.00	\$144,000.00
12/01/08	\$25,184.86	\$15,370.92	3.0000%	\$40,555.78	\$1,280.91	\$0.00	\$41,836.69	\$999,543.60	\$36,000.00	\$180,000.00
06/01/09	\$25,562.63	\$14,993.15	3.0000%	\$40,555.78	\$1,249.43	\$0.00	\$41,805.21	\$973,980.97	\$0.00	\$180,000.00
12/01/09	\$25,946.07	\$14,609.71	3.0000%	\$40,555.78	\$1,217.48	\$0.00	\$41,773.25	\$948,034.90	\$36,000.00	\$216,000.00
06/01/10	\$26,335.25	\$14,220.53	3.0000%	\$40,555.78	\$1,185.04	\$0.00	\$41,740.82	\$921,699.66	\$0.00	\$216,000.00
12/01/10	\$26,730.28	\$13,825.50	3.0000%	\$40,555.78	\$1,152.12	\$0.00	\$41,707.90	\$894,969.38	\$36,000.00	\$252,000.00
06/01/11	\$27,131.24	\$13,424.54	3.0000%	\$40,555.78	\$1,118.71	\$0.00	\$41,674.49	\$867,838.14	\$0.00	\$252,000.00
12/01/11	\$27,538.21	\$13,017.57	3.0000%	\$40,555.78	\$1,084.80	\$0.00	\$41,640.57	\$840,299.94	\$36,000.00	\$288,000.00
06/01/12	\$27,951.29	\$12,604.49	3.0000%	\$40,555.78	\$1,050.37	\$0.00	\$41,606.15	\$812,348.65	\$0.00	\$288,000.00
12/01/12	\$28,370.55	\$12,185.23	3.0000%	\$40,555.78	\$1,015.44	\$0.00	\$41,571.21	\$783,978.10	\$36,000.00	\$324,000.00
06/01/13	\$28,796.11	\$11,759.67	3.0000%	\$40,555.78	\$979.97	\$0.00	\$41,535.75	\$755,182.00	\$0.00	\$324,000.00
12/01/13	\$29,228.05	\$11,327.73	3.0000%	\$40,555.78	\$943.98	\$0.00	\$41,499.75	\$725,953.95	\$36,000.00	\$360,000.00
06/01/14	\$29,666.46	\$10,889.32	3.0000%	\$40,555.78	\$907.44	\$0.00	\$41,463.22	\$696,287.49	\$0.00	\$360,000.00
12/01/14	\$30,111.46	\$10,444.32	3.0000%	\$40,555.78	\$870.36	\$0.00	\$41,426.14	\$666,176.03	\$0.00	\$360,000.00
06/01/15	\$30,563.14	\$9,992.64	3.0000%	\$40,555.78	\$832.72	\$0.00	\$41,388.50	\$635,612.90	\$0.00	\$360,000.00
12/01/15	\$31,021.58	\$9,534.20	3.0000%	\$40,555.78	\$794.52	\$0.00	\$41,350.29	\$604,591.32	\$0.00	\$360,000.00
06/01/16	\$31,486.91	\$9,068.87	3.0000%	\$40,555.78	\$755.74	\$0.00	\$41,311.52	\$573,104.41	\$0.00	\$360,000.00
12/01/16	\$31,959.21	\$8,596.57	3.0000%	\$40,555.78	\$716.38	\$0.00	\$41,272.16	\$541,145.21	\$0.00	\$360,000.00
06/01/17	\$32,438.60	\$8,117.18	3.0000%	\$40,555.78	\$676.43	\$0.00	\$41,232.21	\$508,706.61	\$0.00	\$360,000.00
12/01/17	\$32,925.18	\$7,630.60	3.0000%	\$40,555.78	\$635.88	\$0.00	\$41,191.66	\$475,781.43	\$0.00	\$360,000.00
06/01/18	\$33,419.05	\$7,136.73	3.0000%	\$40,555.78	\$594.73	\$0.00	\$41,150.50	\$442,362.39	\$0.00	\$360,000.00
12/01/18	\$33,920.34	\$6,635.44	3.0000%	\$40,555.78	\$552.95	\$0.00	\$41,108.73	\$408,442.05	\$0.00	\$360,000.00
06/01/19	\$34,429.15	\$6,126.63	3.0000%	\$40,555.78	\$510.55	\$0.00	\$41,066.33	\$374,012.90	\$0.00	\$360,000.00
12/01/19	\$34,945.59	\$5,610.19	3.0000%	\$40,555.78	\$467.52	\$0.00	\$41,023.29	\$339,067.32	\$0.00	\$360,000.00
06/01/20	\$35,469.78	\$5,086.00	3.0000%	\$40,555.78	\$423.83	\$0.00	\$40,979.61	\$303,597.54	\$0.00	\$360,000.00
12/01/20	\$36,001.82	\$4,553.96	3.0000%	\$40,555.78	\$379.50	\$0.00	\$40,935.27	\$267,595.72	\$0.00	\$360,000.00
06/01/21	\$36,541.84	\$4,013.94	3.0000%	\$40,555.78	\$334.49	\$0.00	\$40,890.27	\$231,053.89	\$0.00	\$360,000.00
12/01/21	\$37,089.97	\$3,465.81	3.0000%	\$40,555.78	\$288.82	\$0.00	\$40,844.59	\$193,963.92	\$0.00	\$360,000.00
06/01/22	\$37,646.32	\$2,909.46	3.0000%	\$40,555.78	\$242.45	\$0.00	\$40,798.23	\$156,317.60	\$0.00	\$360,000.00
12/01/22	\$38,211.01	\$2,344.77	3.0000%	\$40,555.78	\$195.40	\$0.00	\$40,751.17	\$118,106.60	\$0.00	\$360,000.00
06/01/23	\$38,784.19	\$1,771.59	3.0000%	\$40,555.78	\$147.63	\$0.00	\$40,703.41	\$79,322.41	\$0.00	\$360,000.00
12/01/23	\$39,365.95	\$1,189.83	3.0000%	\$40,555.78	\$99.15	\$0.00	\$40,654.93	\$39,956.46	\$0.00	\$360,000.00
06/01/24	\$39,956.47	\$599.31	3.0000%	\$40,555.78	\$49.95	\$0.00	\$40,605.72	(\$0.00)	\$0.00	\$360,000.00
<b>Totals</b>	<b>\$1,210,604.00</b>	<b>\$406,041.75</b>		<b>\$1,616,645.76</b>	<b>\$33,903.59</b>	<b>\$0.00</b>	<b>\$1,650,549.34</b>		<b>\$360,000.00</b>	

KENTUCKY INFRASTRUCTURE AUTHORITY  
 REPAYMENT SCHEDULE  
 LOAN #F07-09  
 BULLOCK PEN, CITY OF  
 FINAL

3.00% Rate  
 \$73,295.61 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
								\$2,192,700.00		
06/01/11	\$40,405.11	\$32,604.58	3.0000%	\$73,009.69	\$2,740.88	\$0.00	\$75,750.57	\$2,152,294.89	\$0.00	\$0.00
12/01/11	\$41,011.19	\$32,284.42	3.0000%	\$73,295.61	\$2,690.37	\$0.00	\$75,985.98	\$2,111,283.70	\$10,964.00	\$10,964.00
06/01/12	\$41,626.35	\$31,669.26	3.0000%	\$73,295.61	\$2,639.10	\$0.00	\$75,934.71	\$2,069,657.35	\$0.00	\$10,964.00
12/01/12	\$42,250.75	\$31,044.86	3.0000%	\$73,295.61	\$2,587.07	\$0.00	\$75,882.68	\$2,027,406.60	\$10,964.00	\$21,928.00
06/01/13	\$42,884.51	\$30,411.10	3.0000%	\$73,295.61	\$2,534.26	\$0.00	\$75,829.87	\$1,984,522.09	\$0.00	\$21,928.00
12/01/13	\$43,527.78	\$29,767.83	3.0000%	\$73,295.61	\$2,480.65	\$0.00	\$75,776.26	\$1,940,994.31	\$10,964.00	\$32,892.00
06/01/14	\$44,180.70	\$29,114.91	3.0000%	\$73,295.61	\$2,426.24	\$0.00	\$75,721.85	\$1,896,813.61	\$0.00	\$32,892.00
12/01/14	\$44,843.41	\$28,452.20	3.0000%	\$73,295.61	\$2,371.02	\$0.00	\$75,666.63	\$1,851,970.20	\$10,964.00	\$43,856.00
06/01/15	\$45,516.06	\$27,779.55	3.0000%	\$73,295.61	\$2,314.96	\$0.00	\$75,610.57	\$1,806,454.14	\$0.00	\$43,856.00
12/01/15	\$46,198.80	\$27,096.81	3.0000%	\$73,295.61	\$2,258.07	\$0.00	\$75,553.68	\$1,760,256.34	\$10,964.00	\$54,820.00
06/01/16	\$46,891.78	\$26,403.83	3.0000%	\$73,295.61	\$2,200.32	\$0.00	\$75,495.93	\$1,713,363.56	\$0.00	\$54,820.00
12/01/16	\$47,595.16	\$25,700.45	3.0000%	\$73,295.61	\$2,141.70	\$0.00	\$75,437.31	\$1,665,768.40	\$10,964.00	\$65,784.00
06/01/17	\$48,309.08	\$24,986.53	3.0000%	\$73,295.61	\$2,082.21	\$0.00	\$75,377.82	\$1,617,459.32	\$0.00	\$65,784.00
12/01/17	\$49,033.72	\$24,261.89	3.0000%	\$73,295.61	\$2,021.82	\$0.00	\$75,317.43	\$1,568,425.60	\$10,964.00	\$76,748.00
06/01/18	\$49,769.23	\$23,526.38	3.0000%	\$73,295.61	\$1,960.53	\$0.00	\$75,256.14	\$1,518,656.37	\$0.00	\$76,748.00
12/01/18	\$50,515.76	\$22,779.85	3.0000%	\$73,295.61	\$1,898.32	\$0.00	\$75,193.93	\$1,468,140.61	\$10,964.00	\$87,712.00
06/01/19	\$51,273.50	\$22,022.11	3.0000%	\$73,295.61	\$1,835.18	\$0.00	\$75,130.79	\$1,416,867.11	\$0.00	\$87,712.00
12/01/19	\$52,042.60	\$21,253.01	3.0000%	\$73,295.61	\$1,771.08	\$0.00	\$75,066.89	\$1,364,824.51	\$10,964.00	\$98,676.00
06/01/20	\$52,823.24	\$20,472.37	3.0000%	\$73,295.61	\$1,706.03	\$0.00	\$75,001.64	\$1,312,001.27	\$0.00	\$98,676.00
12/01/20	\$53,615.59	\$19,680.02	3.0000%	\$73,295.61	\$1,640.00	\$0.00	\$74,935.61	\$1,258,385.68	\$10,964.00	\$109,640.00
06/01/21	\$54,419.82	\$18,875.79	3.0000%	\$73,295.61	\$1,572.98	\$0.00	\$74,868.59	\$1,203,965.86	\$0.00	\$109,640.00
12/01/21	\$55,236.12	\$18,059.49	3.0000%	\$73,295.61	\$1,504.96	\$0.00	\$74,800.57	\$1,148,729.74	\$0.00	\$109,640.00
06/01/22	\$56,064.66	\$17,230.95	3.0000%	\$73,295.61	\$1,435.91	\$0.00	\$74,731.52	\$1,092,665.08	\$0.00	\$109,640.00
12/01/22	\$56,905.63	\$16,389.98	3.0000%	\$73,295.61	\$1,365.83	\$0.00	\$74,661.44	\$1,035,759.45	\$0.00	\$109,640.00
06/01/23	\$57,759.22	\$15,536.39	3.0000%	\$73,295.61	\$1,294.70	\$0.00	\$74,590.31	\$978,000.23	\$0.00	\$109,640.00
12/01/23	\$58,625.61	\$14,670.00	3.0000%	\$73,295.61	\$1,222.50	\$0.00	\$74,518.11	\$919,374.62	\$0.00	\$109,640.00
06/01/24	\$59,504.99	\$13,790.62	3.0000%	\$73,295.61	\$1,149.22	\$0.00	\$74,444.83	\$859,869.63	\$0.00	\$109,640.00
12/01/24	\$60,397.57	\$12,898.04	3.0000%	\$73,295.61	\$1,074.84	\$0.00	\$74,370.45	\$799,472.06	\$0.00	\$109,640.00
06/01/25	\$61,303.53	\$11,992.08	3.0000%	\$73,295.61	\$999.34	\$0.00	\$74,294.95	\$738,168.53	\$0.00	\$109,640.00
12/01/25	\$62,223.08	\$11,072.53	3.0000%	\$73,295.61	\$922.71	\$0.00	\$74,218.32	\$675,945.45	\$0.00	\$109,640.00
06/01/26	\$63,156.43	\$10,139.18	3.0000%	\$73,295.61	\$844.93	\$0.00	\$74,140.54	\$612,789.02	\$0.00	\$109,640.00
12/01/26	\$64,103.77	\$9,191.84	3.0000%	\$73,295.61	\$765.99	\$0.00	\$74,061.60	\$548,685.25	\$0.00	\$109,640.00
06/01/27	\$65,065.33	\$8,230.28	3.0000%	\$73,295.61	\$685.86	\$0.00	\$73,981.47	\$483,619.92	\$0.00	\$109,640.00
12/01/27	\$66,041.31	\$7,254.30	3.0000%	\$73,295.61	\$604.52	\$0.00	\$73,900.13	\$417,578.61	\$0.00	\$109,640.00
06/01/28	\$67,031.93	\$6,263.68	3.0000%	\$73,295.61	\$521.97	\$0.00	\$73,817.58	\$350,546.68	\$0.00	\$109,640.00
12/01/28	\$68,037.41	\$5,258.20	3.0000%	\$73,295.61	\$438.18	\$0.00	\$73,733.79	\$282,509.27	\$0.00	\$109,640.00
06/01/29	\$69,057.97	\$4,237.64	3.0000%	\$73,295.61	\$353.14	\$0.00	\$73,648.75	\$213,451.30	\$0.00	\$109,640.00
12/01/29	\$70,093.84	\$3,201.77	3.0000%	\$73,295.61	\$266.81	\$0.00	\$73,562.42	\$143,357.46	\$0.00	\$109,640.00
06/01/30	\$71,145.25	\$2,150.36	3.0000%	\$73,295.61	\$179.20	\$0.00	\$73,474.81	\$72,212.21	\$0.00	\$109,640.00
12/01/30	\$72,212.21	\$1,083.40	3.0000%	\$73,295.61	\$90.27	\$0.00	\$73,385.88	\$0.00	\$0.00	\$109,640.00
<b>Totals</b>	<b>\$2,192,700.00</b>	<b>\$738,838.48</b>		<b>\$2,931,538.48</b>	<b>\$61,593.67</b>	<b>\$0.00</b>	<b>\$2,993,132.15</b>		<b>\$109,640.00</b>	

PSC Approval - Case No. 2012-00354 - 9/13/2012  
 KENTUCKY INFRASTRUCTURE AUTHORITY  
 REPAYMENT SCHEDULE  
 BULLOCK PEN WATER DISTRICT  
 DRINKING WATER STATE REVOLVING FUND  
 INTEREST RATE - 2.00%  
 P & I CALCULATION-

DWSRF #4 - Phase 12  
 500,000 Gallon Storage Tank

1,796,300.00

\$54,707.39 Semiannually \$109,414.78 Annually

Payment Date	Principal Due	Interest Due	Principal & Interest	Servicing Fee	Total Payment	Principal Balance
10/23/2014						1,796,300.00
12/1/2014	36,744.39	16,489.47	53,233.86	2,245.38	55,479.24	1,759,555.61
6/1/2015	37,111.83	17,595.56	54,707.39	2,199.44	56,906.83	1,722,443.78
12/1/2015	37,482.95	17,224.44	54,707.39	2,153.05	56,860.44	1,684,960.82
6/1/2016	37,857.78	16,849.61	54,707.39	2,106.20	56,813.59	1,647,103.04
12/1/2016	38,236.36	16,471.03	54,707.39	2,058.88	56,766.27	1,608,866.68
6/1/2017	38,618.72	16,088.67	54,707.39	2,011.08	56,718.47	1,570,247.96
12/1/2017	39,004.91	15,702.48	54,707.39	1,962.81	56,670.20	1,531,243.05
6/1/2018	39,394.96	15,312.43	54,707.39	1,914.05	56,621.44	1,491,848.09
12/1/2018	39,788.91	14,918.48	54,707.39	1,864.81	56,572.20	1,452,059.18
6/1/2019	40,186.80	14,520.59	54,707.39	1,815.07	56,522.46	1,411,872.38
12/1/2019	40,588.67	14,118.72	54,707.39	1,764.84	56,472.23	1,371,283.72
6/1/2020	40,994.55	13,712.84	54,707.39	1,714.10	56,421.49	1,330,289.16
12/1/2020	41,404.50	13,302.89	54,707.39	1,662.86	56,370.25	1,288,884.66
6/1/2021	41,818.54	12,888.85	54,707.39	1,611.11	56,318.50	1,247,066.12
12/1/2021	42,236.73	12,470.66	54,707.39	1,558.83	56,266.22	1,204,829.39
6/1/2022	42,659.10	12,048.29	54,707.39	1,506.04	56,213.43	1,162,170.30
12/1/2022	43,085.69	11,621.70	54,707.39	1,452.71	56,160.10	1,119,084.61
6/1/2023	43,516.54	11,190.85	54,707.39	1,398.86	56,106.25	1,075,568.07
12/1/2023	43,951.71	10,755.68	54,707.39	1,344.46	56,051.85	1,031,616.36
6/1/2024	44,391.23	10,316.16	54,707.39	1,289.52	55,996.91	987,225.13
12/1/2024	44,835.14	9,872.25	54,707.39	1,234.03	55,941.42	942,389.99
6/1/2025	45,283.49	9,423.90	54,707.39	1,177.99	55,885.38	897,106.50
12/1/2025	45,736.32	8,971.07	54,707.39	1,121.38	55,828.77	851,370.18
6/1/2026	46,193.69	8,513.70	54,707.39	1,064.21	55,771.60	805,176.49
12/1/2026	46,655.63	8,051.76	54,707.39	1,006.47	55,713.86	758,520.86
6/1/2027	47,122.18	7,585.21	54,707.39	948.15	55,655.54	711,398.68
12/1/2027	47,593.40	7,113.99	54,707.39	889.25	55,596.64	663,805.28
6/1/2028	48,069.34	6,638.05	54,707.39	829.76	55,537.15	615,735.94
12/1/2028	48,550.03	6,157.36	54,707.39	769.67	55,477.06	567,185.91
6/1/2029	49,035.53	5,671.86	54,707.39	708.98	55,416.37	518,150.38
12/1/2029	49,525.89	5,181.50	54,707.39	647.69	55,355.08	468,624.49
6/1/2030	50,021.15	4,686.24	54,707.39	585.78	55,293.17	418,603.35
12/1/2030	50,521.36	4,186.03	54,707.39	523.25	55,230.64	368,081.99
6/1/2031	51,026.57	3,680.82	54,707.39	460.10	55,167.49	317,055.42
12/1/2031	51,536.84	3,170.55	54,707.39	396.32	55,103.71	265,518.59
6/1/2032	52,052.20	2,655.19	54,707.39	331.90	55,039.29	213,466.38
12/1/2032	52,572.73	2,134.66	54,707.39	266.83	54,974.22	160,893.66
6/1/2033	53,098.45	1,608.94	54,707.39	201.12	54,908.51	107,795.20
12/1/2033	53,629.44	1,077.95	54,707.39	134.74	54,842.13	54,165.76
6/1/2034	54,165.76	541.63	54,707.39	67.71	54,775.10	0.00
<b>Totals</b>	<b>1,796,300.00</b>	<b>390,522.07</b>	<b>2,186,822.07</b>	<b>48,999.45</b>	<b>2,235,821.52</b>	

PSC Approval - Case No. 2015-00258 - 9/10/2015  
**KENTUCKY INFRASTRUCTURE AUTHORITY**  
**REPAYMENT SCHEDULE**  
**BULLOCK PEN WATER DISTRICT**  
**DRINKING WATER STATE REVOLVING FUND**  
**INTEREST RATE - 1.75%**  
**P & I CALCULATION-**

DWSRF #5 - Phase 14

364,277.71

\$6,997.39 Semiannually      \$13,994.78 Annually

Payment Date	Principal Due	Interest Due	Principal & Interest	Servicing Fee	Total Payment	Principal Balance
12/1/2016						364,277.71
6/1/2017	133,913.47	3,187.43	137,100.90	455.35	137,556.25	230,364.24
12/1/2017	4,981.71	1,752.34	6,734.05	287.95	7,022.00	225,382.53
6/1/2018	5,025.29	1,972.10	6,997.39	281.73	7,279.12	220,357.24
12/1/2018	5,069.26	1,928.13	6,997.39	275.45	7,272.84	215,287.97 <i>12/31/18</i>
6/1/2019	5,113.62	1,883.77	6,997.39	269.11	7,266.50	210,174.35
12/1/2019	5,158.36	1,839.03	6,997.39	262.72	7,260.11	205,015.99 <i>12/31/19</i>
6/1/2020	5,203.50	1,793.89	6,997.39	256.27	7,253.66	199,812.49
12/1/2020	5,249.03	1,748.36	6,997.39	249.77	7,247.16	194,563.46 <i>12/31/20</i>
6/1/2021	5,294.96	1,702.43	6,997.39	243.20	7,240.59	189,268.50
12/1/2021	5,341.29	1,656.10	6,997.39	236.59	7,233.98	183,927.21 <i>12/31/21</i>
6/1/2022	5,388.03	1,609.36	6,997.39	229.91	7,227.30	178,539.18
12/1/2022	5,435.17	1,562.22	6,997.39	223.17	7,220.56	173,104.01 <i>12/31/22</i>
6/1/2023	5,482.73	1,514.66	6,997.39	216.38	7,213.77	167,621.28
12/1/2023	5,530.70	1,466.69	6,997.39	209.53	7,206.92	162,090.57
6/1/2024	5,579.10	1,418.29	6,997.39	202.61	7,200.00	156,511.48
12/1/2024	5,627.91	1,369.48	6,997.39	195.64	7,193.03	150,883.56
6/1/2025	5,677.16	1,320.23	6,997.39	188.60	7,185.99	145,206.40
12/1/2025	5,726.83	1,270.56	6,997.39	181.51	7,178.90	139,479.57
6/1/2026	5,776.94	1,220.45	6,997.39	174.35	7,171.74	133,702.63
12/1/2026	5,827.49	1,169.90	6,997.39	167.13	7,164.52	127,875.13
6/1/2027	5,878.48	1,118.91	6,997.39	159.84	7,157.23	121,996.65
12/1/2027	5,929.92	1,067.47	6,997.39	152.50	7,149.89	116,066.73
6/1/2028	5,981.81	1,015.58	6,997.39	145.08	7,142.47	110,084.93
12/1/2028	6,034.15	963.24	6,997.39	137.61	7,135.00	104,050.78
6/1/2029	6,086.95	910.44	6,997.39	130.06	7,127.45	97,963.83
12/1/2029	6,140.21	857.18	6,997.39	122.45	7,119.84	91,823.63
6/1/2030	6,193.93	803.46	6,997.39	114.78	7,112.17	85,629.69
12/1/2030	6,248.13	749.26	6,997.39	107.04	7,104.43	79,381.56
6/1/2031	6,302.80	694.59	6,997.39	99.23	7,096.62	73,078.76
12/1/2031	6,357.95	639.44	6,997.39	91.35	7,088.74	66,720.81
6/1/2032	6,413.58	583.81	6,997.39	83.40	7,080.79	60,307.23
12/1/2032	6,469.70	527.69	6,997.39	75.38	7,072.77	53,837.53
6/1/2033	6,526.31	471.08	6,997.39	67.30	7,064.69	47,311.21
12/1/2033	6,583.42	413.97	6,997.39	59.14	7,056.53	40,727.80
6/1/2034	6,641.02	356.37	6,997.39	50.91	7,048.30	34,086.78
12/1/2034	6,699.16	298.23	6,997.39	42.61	7,040.00	27,387.62
6/1/2035	6,757.75	239.64	6,997.39	34.23	7,031.62	20,629.87
12/1/2035	6,816.88	180.51	6,997.39	25.79	7,023.18	13,812.99
6/1/2036	6,876.53	120.86	6,997.39	17.27	7,014.66	6,936.46
6/1/2036	6,936.67	60.72	6,997.39	8.67	7,006.06	-0.20
<b>Totals</b>	<b>364,277.91</b>	<b>45,457.86</b>	<b>409,735.77</b>	<b>6,531.59</b>	<b>416,267.36</b>	



103/10	05/29/2022	7,373.48	302.83	7,070.65	122,711.97
104/10	06/29/2022	7,373.48	295.87	7,077.61	115,634.36
105/10	07/29/2022	7,373.48	269.81	7,103.67	108,530.69
106/10	08/29/2022	7,373.48	261.68	7,111.80	101,418.89
107/10	09/29/2022	7,373.48	244.53	7,128.95	94,289.94
108/10	10/29/2022	7,373.48	220.01	7,153.47	87,136.47
109/10	11/29/2022	7,373.48	210.10	7,163.38	79,973.09
110/10	12/29/2022	7,373.48	186.60	7,186.88	72,786.21
2022 Y-T-D:		88,481.76	3,378.63	85,103.13	
Running:		811,082.80	114,404.01	696,678.79	
111/10	01/29/2023	7,373.48	175.50	7,197.98	65,588.23
112/11	02/28/2023	7,373.48	153.04	7,220.44	58,367.79
113/11	03/29/2023	7,373.48	131.65	7,241.83	51,125.96
114/11	04/29/2023	7,373.48	123.27	7,250.21	43,875.75
115/11	05/29/2023	7,373.48	102.38	7,271.10	36,604.65
116/11	06/29/2023	7,373.48	88.26	7,285.22	29,319.43
117/11	07/29/2023	7,373.48	68.41	7,305.07	22,014.36
118/11	08/29/2023	7,373.48	53.08	7,320.40	14,693.96
119/11	09/29/2023	7,373.48	35.43	7,338.05	7,355.91
120/11	10/29/2023	7,373.07	17.16	7,355.91	0.00
2023 Y-T-D:		73,734.39	948.18	72,786.20	
Running:		884,817.19	115,352.19	769,465.00	

This loan is using the normal amortizing method.

Final payment amount adjusted by -0.41 due to rounding.

**METER SIZE = 2 INCH**  
**RATE CODE - W1 - W4 - W5**

	Bills	Gallons
First 20,000		
January	4	43
February	2	15
March	2	15
April	3	23
May	3	23
June	5	67
July	5	27
August	3	33
September	3	16
October	4	33
November	3	13
December	4	24
Totals	41	332

	Bills	Gallons
Over 20,000		
January		
February	2	50
March	2	50
April	3	109
May	3	139
June	1	27
July	1	25
August	3	104
September	3	147
October	2	110
November	3	128
December	1	39
Totals	24	928

	Bills	Gallons	Dollars
Total Billed			
January	4	43	700.36
February	4	65	768.56
March	4	65	768.56
April	6	132	1,391.54
May	6	162	1,589.32
June	6	94	1,098.28
July	6	52	1,084.64
August	6	137	1,350.62
September	6	163	1,643.88
October	6	143	1,527.94
November	6	141	1,514.30
December	5	63	1,005.03
Totals	65	1,260	14,443.03
	65	1,260	

**RATE CODE - WM - WN - WS - WT - WU**

	Bills	Gallons
First 20,000		
January	18	117
February	15	50
March	15	50
April	17	101
May	16	79
June	13	46
July	15	77
August	16	118
September	12	60
October	14	71
November	17	76
December	19	104
Totals	187	949

	Bills	Gallons
Over 20,000		
January	2	199
February	5	315
March	5	315
April	4	217
May	5	348
June	8	462
July	6	389
August	5	387
September	9	458
October	7	419
November	4	324
December	2	129
Totals	62	3,962

	Bills	Gallons	Dollars
Total Billed			
January	20	316	4,586.18
February	20	365	4,968.10
March	20	365	4,968.10
April	21	318	4,611.23
May	21	427	5,368.25
June	21	508	5,736.53
July	21	466	5,511.47
August	21	505	5,634.23
September	21	518	5,572.85
October	21	490	5,579.67
November	21	400	5,340.97
December	21	233	4,283.87
Totals	249	4,911	62,161.45
	249	4,911	

**GRAND TOTALS**

Bills	Gallons
228	1,281

Bills	Gallons
86	4,890

Bills	Gallons	Dollars
314	6,171	76,604.48

# BILLING ANALYSIS

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>	<b>4,325,881.00</b>	<b>89,725</b>
Less Unbilled Revenue 12/31/20	-184,687.38	
Plus Unbilled Revenue 12/31/21	184,517.23	
Less Leak Adjustments	-21,420.28	
Less Billing Errors	-17,657.50	
<b>Metered Water Sales Per Pro Forma</b>	<b>4,286,633.07</b>	

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>	<b>4,325,881</b>	<b>89,725</b>
<b>Total Billed Per Billing Registers</b>	<b>4,324,208</b>	<b>89,725</b>
<b>Unexplained Difference</b>	<b>1,673</b>	<b>0</b>

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	4,138,444	88,116	46.97	4,668,763	88,116	52.98
1"	98,743	1,192	82.84	111,393	1,192	93.45
1 1/2"	12,096	103	117.44	13,646	103	132.49
2"	76,598	314	243.94	86,429	314	275.25
<b>Total Billing</b>	<b>4,325,881</b>	<b>89,725</b>		<b>4,880,231</b>	<b>89,725</b>	
<b>Increase In Annual Revenue With a Proposed Rate Increase</b>				<b>554,350</b>		

METER SIZE = 1 INCH

RATE CODE - W0 - W9 - WJ - WK - WR - WY

0-50			51-100			101-200			201+			Total Billed			
	Bills	Gallons		Bills	Gallons		Bills	Gallons		Bills	Gallons		Bills	Gallons	Dollars
First 5,000			Next 5,000			Next 10,000			Over 20,000						
January	62	153	January	23	167	January	6	78	January	5	358	January	96	756	8,548.60
February	68	172	February	20	154	February	6	78	February	3	276	February	97	680	8,096.39
March	68	172	March	20	154	March	6	78	March	3	276	March	97	680	8,096.39
April	69	188	April	20	145	April	9	123	April	2	111	April	100	567	7,320.88
May	72	180	May	16	114	May	8	105	May	4	172	May	100	571	7,505.87
June	55	146	June	31	227	June	9	131	June	5	233	June	100	737	8,393.87
July	63	166	July	23	170	July	5	68	July	8	376	July	99	780	8,770.39
August	51	149	August	27	196	August	12	171	August	9	493	August	99	1,009	10,153.66
September	64	187	September	21	163	September	7	91	September	8	398	September	100	839	9,114.28
October	75	218	October	15	111	October	7	103	October	4	190	October	101	622	7,720.22
November	72	197	November	20	137	November	5	74	November	4	206	November	101	614	7,683.63
December	80	205	December	15	112	December	3	40	December	4	176	December	102	533	7,342.24
Totals	799	2,133		251	1,850		83	1,140		59	3,265		1,192	8,388	98,746.42
													1,192	8,388	

METER SIZE = 1.5 INCH  
 RATE CODE - W8 - WL - WP - WX - WZ

0-100		
	Bills	Gallons
First 10,000		
January	7	12
February	8	22
March	4	0
April	7	12
May	8	21
June	8	19
July	8	16
August	7	9
September	8	21
October	8	15
November	8	26
December	8	17
Totals	89	190

{101 200}		
	Bills	Gallons
Next 10,000		
January	1	15
February		
March	1	28
April	1	13
May		
June		
July		
August	2	31
September		
October	1	19
November		
December		
Totals	6	106

{201+}		
	Bills	Gallons
Over 20,000		
January	1	129
February		
March		
April	1	27
May	1	26
June	1	24
July	1	28
August		
September	1	24
October		
November	1	24
December	1	24
Totals	8	306

	Bills	Gallons	Dollars
Total Billed			
January	9	156	1,743.94
February	8	22	787.12
March	5	28	626.61
April	9	52	1,032.96
May	9	47	1,003.13
June	9	43	989.49
July	9	44	1,016.77
August	9	40	969.88
September	9	45	989.49
October	9	34	954.54
November	9	50	989.49
December	9	41	989.49
Totals	103	602	12,092.91

METER SIZE = 5/8 INCH

RATE CODE - W3 - ZA - RESIDENTIAL

	Bills	Gallons
First 2,000		
January	41	50
February	67	88
March	70	89
April	50	67
May	59	81
June	51	70
July	56	71
August	49	67
September	57	81
October	69	100
November	56	75
December	66	95
Totals	691	934

	Bills	Gallons
Next 3,000		
January	88	340
February	79	309
March	60	312
April	75	284
May	79	303
June	82	319
July	85	322
August	79	322
September	80	307
October	81	309
November	90	347
December	77	291
Totals	975	3,765

	Bills	Gallons
Next 5,000		
January	49	353
February	39	278
March	39	278
April	50	359
May	41	300
June	40	291
July	39	286
August	46	350
September	42	316
October	35	256
November	38	270
December	43	301
Totals	501	3,638

	Bills	Gallons
Next 10,000		
January	9	109
February	5	65
March	5	65
April	13	159
May	10	133
June	16	194
July	14	192
August	16	233
September	13	181
October	8	107
November	10	127
December	7	105
Totals	126	1,670

	Bills	Gallons
Over 20,000		
January	2	43
February		
March		
April	1	21
May		
June	2	53
July		
August	3	70
September		
October	2	50
November		
December		
Totals	10	237

	Bills	Gallons	Dollars
Total			
January	189	895	10,151.53
February	190	740	8,935.14
March	194	744	9,055.34
April	189	890	10,119.58
May	189	817	9,501.13
June	191	927	10,417.01
July	194	871	10,057.26
August	193	1,042	11,398.28
September	192	885	10,088.73
October	195	822	9,587.78
November	194	819	9,601.39
December	193	792	9,333.72
Totals	2,303	10,244	118,246.89
	2,303	10,244	

RATE CODE - WA-WB-WC-WD-WF - RESIDENTIAL

	Bills	Gallons
First 2,000		
January	2,409	2,967
February	2,676	3,337
March	3,021	3,910
April	2,702	3,419
May	3,058	3,910
June	2,328	2,949
July	2,855	3,419
August	2,297	2,928
September	2,505	3,245
October	2,938	3,794
November	2,872	3,375
December	3,144	3,996
Totals	32,405	41,249

	Bills	Gallons
Next 3,000		
January	2,850	10,926
February	2,849	10,786
March	2,750	10,731
April	2,865	10,824
May	2,750	10,202
June	2,766	10,523
July	2,735	10,371
August	2,695	10,375
September	2,837	10,869
October	2,798	10,542
November	2,911	11,000
December	2,750	11,221
Totals	33,556	128,370

	Bills	Gallons
Next 5,000		
January	1,234	8,921
February	1,015	7,305
March	796	5,639
April	981	7,050
May	796	5,639
June	1,270	9,264
July	1,056	7,662
August	1,322	9,732
September	1,121	8,139
October	834	5,916
November	992	7,031
December	720	5,086
Totals	12,137	87,364

	Bills	Gallons
Next 10,000		
January	210	2,801
February	158	2,157
March	143	1,803
April	165	2,209
May	135	1,803
June	355	4,619
July	263	3,710
August	356	4,959
September	239	3,292
October	155	2,138
November	161	2,179
December	119	1,577
Totals	2,459	33,247

	Bills	Gallons
Over 20,000		
January	51	3,033
February	50	3,323
March	35	1,045
April	30	1,065
May	35	1,045
June	78	2,417
July	53	1,724
August	85	3,155
September	64	2,357
October	45	1,693
November	44	1,399
December	37	2,548
Totals	607	24,804

	Bills	Gallons	Dollars
Over 10,000			
January	6,754	28,648	335,636.21
February	6,748	26,908	320,918.83
March	6,745	23,128	292,905.16
April	6,743	24,567	303,894.22
May	6,774	22,599	288,741.42
June	6,797	29,772	346,571.27
July	6,762	26,896	323,823.71
August	6,755	31,149	357,366.69
September	6,766	27,902	331,217.59
October	6,770	24,083	299,329.04
November	6,780	24,984	308,996.44
December	6,770	24,428	295,283.91
Totals	81,164	315,054	3,804,682.49
	81,164	315,054	

RATE CODE - WG-WH-WI-WV - RESIDENTIAL

	Bills	Gallons
First 2,000		
January	120	150
February	168	211
March	168	211
April	156	211
May	153	199
June	131	175
July	157	218
August	114	143
September	157	192
October	168	211
November	158	205
December	174	239
Totals	1,824	2,365

	Bills	Gallons
Next 3,000		
January	166	626
February	156	557
March	156	557
April	164	614
May	165	607
June	153	575
July	159	598
August	161	607
September	167	631
October	161	599
November	169	640
December	163	608
Totals	1,940	7,219

	Bills	Gallons
Next 5,000		
January	71	510
February	47	345
March	47	345
April	53	389
May	51	377
June	71	518
July	55	401
August	78	579
September	53	384
October	49	351
November	53	376
December	40	286
Totals	668	4,861

	Bills	Gallons
Next 10,000		
January	15	201
February	8	111
March	8	111
April	8	117
May	14	204
June	28	380
July	13	166
August	28	368
September	8	111
October	8	100
November	5	69
December	6	89
Totals	149	2,027

	Bills	Gallons
Over 20,000		
January	5	143
February	1	21
March	1	21
April	1	23
May	2	49
June	2	53
July	3	192
August	4	190
September	3	80
October	1	22
November	2	50
December	1	21
Totals	26	865

	Bills	Gallons	Dollars
Over 10,000			
January	377	1,630	18,998.08
February	390	1,245	16,037.74
March	380	1,245	16,037.74
April	382	1,354	16,826.04
May	385	1,436	17,576.30
June	386	1,701	19,752.17
July	387	1,575	18,553.06
August	385	1,887	21,193.62
September	388	1,398	17,477.85
October	387	1,263	16,541.38
November	387	1,340	16,907.41
December	384	1,243	15,996.82
Totals	4,607	17,337	211,898.21
	4,607	17,337	

**RATE CODE - W2 - COMMERCIAL**

	Bills	Gallons
First 2,000		
January		
February		
March		
April		
May	1	2
June		
July	2	0
August	2	1
September	3	1
October	2	0
November	3	1
December	3	3
Totals	16	6

	Bills	Gallons
Next 3,000		
January	1	4
February	1	5
March	1	5
April	1	4
May	1	3
June	1	5
July	2	9
August	1	4
September	2	9
October	2	9
November	1	4
December	1	4
Totals	15	65

	Bills	Gallons
Next 5,000		
January	1	6
February	1	6
March	1	6
April	1	8
May	1	6
June	2	13
July		
August	1	7
September	1	6
October		
November	1	6
December	1	7
Totals	11	71

	Bills	Gallons
Next 10,000		
January		
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Totals	0	0

	Bills	Gallons
Over 20,000		
January		
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Totals	0	0

	Bills	Gallons	Dollars
Over 10,000			
January	2	10	110.74
February	2	11	120.10
March	2	11	120.10
April	2	12	127.78
May	3	11	129.09
June	3	18	192.93
July	4	9	157.64
August	4	12	174.68
September	6	16	249.66
October	4	9	157.64
November	5	11	193.87
December	5	14	202.39
Totals	42	144	1,936.62
	42	144	

**GRAND TOTALS**

	Bills	Gallons
	<b>34,936</b>	<b>44,556</b>
RESIDENTIAL	33,096	42,183
INDUSTRIAL	1,840	2,373
<b>TOTAL</b>	<b>34,936</b>	<b>44,556</b>

	Bills	Gallons
	<b>36,486</b>	<b>139,419</b>
	34,531	132,135
	1,955	7,284
<b>TOTAL</b>	<b>36,486</b>	<b>139,419</b>

	Bills	Gallons
	<b>13,317</b>	<b>95,954</b>
	12,638	91,022
	679	4,932
<b>TOTAL</b>	<b>13,317</b>	<b>95,954</b>

	Bills	Gallons
	<b>2,734</b>	<b>36,944</b>
	2,585	34,917
	149	2,027
<b>TOTAL</b>	<b>2,734</b>	<b>36,944</b>

	Bills	Gallons
	<b>643</b>	<b>25,906</b>
	617	25,041
	26	865
<b>TOTAL</b>	<b>643</b>	<b>25,906</b>

	Bills	Gallons	Dollars
	<b>88,116</b>	<b>342,779</b>	<b>4,136,764.21</b>
	83,467	325,298	3,922,929.36
	4,649	17,481	213,834.83
<b>TOTAL</b>	<b>88,116</b>	<b>342,779</b>	<b>4,136,764.21</b>



**BULLOCK PEN WATER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

**RATE CODE - W8, WL, WP, WX, WZ**

**METER SIZE = 1.5 INCH**

	<b>Bills</b>	<b>Gallons</b>	<b>10</b>	<b>10</b>	<b>20</b>		
<b>First 10,000</b>	89	190	190				
<b>Next 10,000</b>	6	106	60	46			
<b>Over 20,000</b>	8	306	80	80	146		
<b>Total</b>	103	602	330	126	146		

**Current Rates**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>			
<b>First 5,000</b>	103	330	98.39	10,134			
<b>Next 5,000</b>		126	7.67	966			
<b>Over 10,000</b>		146	6.82	996			
<b>Total</b>		602		12,096		<b>12,093</b>	<b>-3</b>

**New Rates 12.79% Increase**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>			
<b>First 5,000</b>	103	330	110.98	11,431			
<b>Next 5,000</b>		126	8.65	1,090			
<b>Over 10,000</b>		146	7.70	1,125			
<b>Total</b>		602		13,646			

**BULLOCK PEN WATER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

**RATE CODES - W0, W9, WJ, WK WR, WY**

**METER SIZE = 1 INCH**

	<b>Bills</b>	<b>Gallons</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>20</b>
<b>First 5,000</b>	799	2,133	2,133			
<b>Next 5,000</b>	251	1,850	1,255	595		
<b>Next 10,000</b>	83	1,140	415	415	310	
<b>Over 20,000</b>	59	3,265	295	295	590	2,085
<b>Total</b>	1,192	8,388	4,098	1,305	900	2,085

**Current Rates**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 5,000</b>	1,192	4,098	55.79	66,502		
<b>Next 5,000</b>		1,305	8.52	11,119		
<b>Next 10,000</b>		900	7.67	6,903		
<b>Over 20,000</b>		2,085	6.82	14,220		
<b>Total</b>		8,388		98,743		<b>98,746.42</b>

3.44

**New Rates 12.79% Increase**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 2,000</b>	1,192	4,098	62.93	75,007		
<b>Next 3,000</b>		1,305	9.61	12,541		
<b>Next 5,000</b>		900	8.65	7,786		
<b>Over 10,000</b>		2,085	7.70	16,059		
<b>Total</b>		8,388		111,393		

**BULLOCK PEN WATER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

RATE CODES - W3,ZA,WA,WB,WC,WD,WF,WG,WH,WI,WV,W2      METER SIZE = 5/8 INCH

	Bills	Gallons	2	3	5	10	20
First 2,000	34,936	44,556	44,556				
Next 3,000	36,486	139,419	72,972	66,447			
Next 5,000	13,317	95,954	26,634	39,951	29,369		
Next 10,000	2,734	36,944	5,468	8,202	13,670	9,604	
Over 20,000	643	25,906	1,286	1,929	3,215	6,430	13,046
<b>Total</b>	<b>88,116</b>	<b>342,779</b>	<b>150,916</b>	<b>116,529</b>	<b>46,254</b>	<b>16,034</b>	<b>13,046</b>

**Current Rates**

	Bills	Gallons	Rate	Revenue			
First 2,000	88,116	150,916	27.71	2,441,694			
Next 3,000		116,529	9.36	1,090,711			
Next 5,000		46,254	8.52	394,084			
Next 10,000		16,034	7.67	122,981			
Over 20,000		13,046	6.82	88,974			
<b>Total</b>		<b>342,779</b>		<b>4,138,444</b>			

**4,136,764.21**  
**-1,680.17**

**New Rates 12.79% Increase**

	Bills	Gallons	Rate	Revenue			
First 2,000	88,116	150,916	31.26	2,754,868			
Next 3,000		116,529	10.56	1,230,213			
Next 5,000		46,254	9.61	444,487			
Next 10,000		16,034	8.65	138,710			
Over 10,000		13,046	7.70	100,484			
<b>Total</b>		<b>342,779</b>		<b>4,668,763</b>			

**BULLOCK PEN WATER DISTRICT**

**TEST YEAR BILLING ANALYSIS**

**RATE CODES - W1, W4, W5, WM, WN, WS, WT, WU                      METER SIZE = 2 INCH**

	<b>Bills</b>	<b>Gallons</b>	<b>20</b>	<b>20</b>		
<b>First 20,000</b>	228	1,281	1,281			
<b>Over 20,000</b>	86	4,890	1,720	3,170		
<b>Total</b>	314	6,171	3,001	3,170		
<b>Current Rates</b>						
	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 20,000</b>	314	3,001	175.09	54,978		
<b>Over 20,000</b>		3,170	6.82	21,619		
<b>Total</b>		6,171		76,598	<b>76,604</b>	<b>-6</b>

**New Rates 12.79% Increase**

	<b>Bills</b>	<b>Gallons</b>	<b>Rate</b>	<b>Revenue</b>		
<b>First 20,000</b>	314	3,001	197.49	62,013		
<b>Over 20,000</b>		3,170	7.70	24,416		
<b>Total</b>		6,171		86,429		

# DEPRECIATION SCHEDULE

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
FORM 1120S										
AUTO / TRANSPORT EQUIPMENT										
268	2000 DODGE RAM W/LADDER R	4/21/00		21,797			21,797	S/L	5	0
269	2000 STIGER TRAILER/BRAKE	7/31/00		6,833			6,833	S/L	5	0
403	TAILGATE SPREADER	1/07/05		669			669	S/L	5	0
404	2006 FRTLINER DUMP TRUCK	10/17/05		65,531			65,531	S/L	10	0
437	2006 FORD RANGER 4 X 4	7/13/06	1/31/21	19,483			19,483	S/L	5	0
475	2007 CHEV TRUCK/U BED/#10	9/14/07		25,779			25,779	S/L	5	0
498	GENERATOR TRAILER	5/25/08		1,803			1,749	S/L	13	54
519	2010 CHEV 3500 P U TRUCK	6/23/10		39,912			39,912	S/L	5	0
520	2011 FORD RANGER	10/05/10		17,221			17,221	S/L	5	0
552	TRANSMISSION - 2001 DODGE	4/27/12		1,800			1,800	S/L	3	0
576	TRUCK #11 2013 CHEV-BILLY	2/15/13		19,342			15,311	S/L	10	1,934
577	TRUCK #14 2013 CHEV	2/15/13		22,842			18,082	S/L	10	2,284
601	TRAILER	4/25/14		4,100			2,100	S/L	13	315
621	TOYOTA TRUCK-MTR READING	2/13/15		24,481			24,481	S/L	5	0
635	TRANSMISSION 07 CHEVY #10	9/29/16		1,522			1,522	S/L	3	0
636	TRANSMISSION 06 FORD #8	10/07/16	1/31/21	1,640			1,640	S/L	3	0
645	80%OF 16' MASTIFF TRAILER	9/06/17		1,500			383	S/L	13	115
658	2018 FORD-1FTBF2868JEC111	4/27/18		32,389			8,637	S/L	10	3,239
667	NEW TRUCK BED 07 CHEV #10	2/12/19		625			240	S/L	5	125
668	NEW TRUCK BED 13 CHEV #11	2/06/19		6,070			2,327	S/L	5	1,214
685	2021 FORD F-150	1/21/21		26,218				S/L	10	2,403
TOTAL AUTO / TRANSPORT EQUI				341,557		0	275,497			11,683
DISTRIBUTION RESERVOIR & STANDP										
25	ENCLOSING SETTLING BASIN	7/01/80		123,034			100,895	S/L	50	2,461
26	LADDER GUARD FOR TOWER	1/01/84		740			740	S/L	10	0
27	CONCRETE SLAB & OTHER IMP	1/01/86		1,902			1,902	S/L	10	0
28	DRAIN SLEDGE POND	12/01/86		1,741			1,741	S/L	5	0
29	ROAD BUILT TO SLEDGE POND	12/01/86		2,161			2,161	S/L	10	0
30	4" FLANGED ALTITUDE VALV	3/01/86		2,575			2,575	S/L	8	0
31	150,000 GAL ELEVATED STOR	6/01/88		220,969			143,622	S/L	50	4,419
32	INSTALLED ELEVATED TANK T	5/29/91		13,906			13,906	S/L	15	0
33	NEW CONTROL PANEL	5/29/91		1,219			1,219	S/L	15	0
34	WATER TOWER CRITTENDEN	1/20/93		307,337			171,602	S/L	50	6,147
35	ROAD TO WATER TOWER	9/23/93		6,263			6,263	S/L	10	0

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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36	LOADING STATION WATER TOW	9/23/93		6,425			3,513	S/L	50	129
37	PAINT & REPAIR VERONA TOW	11/01/93		45,087			45,087	S/L	20	0
38	WATER TOWER-MITTS ROAD	12/19/96		296,607			142,616	S/L	50	5,932
357	TANK-1999 DWSRF-FED FUNDS	7/23/04		506,944			166,449	S/L	50	10,139
358	DRY RIDGE TANK-200,000 GA	9/03/04		421,622			137,723	S/L	50	8,432
476	PAINT & REP SHERMAN TOWER	9/30/07		158,556			105,046	S/L	20	7,928
477	REPAIR CRITTENDEN TOWER	9/30/07		10,121			6,705	S/L	20	506
610	CRITTENDEN WATER TOWER	1/15/14		1,595,753			223,405	S/L	50	31,915
620	PAINT & FIX OLD CRIT TOWER	10/31/15		203,091			52,467	S/L	20	10,155
TOTAL DISTRIBUTION RESERVOI				3,926,053		0	1,329,637			88,163
FURNITURE AND FIXTURES										
195	ADD'L PHONE STATION	6/13/97		407			407	S/L	5	0
196	REFRIGERATOR	8/19/98		531			531	S/L	5	0
197	CONFERENCE TABLE & 10 CHA	5/31/99		2,638			2,638	S/L	10	0
198	DISTRICT MAPS	12/31/92		2,789			2,789	S/L	10	0
199	USED CABINTE-SAFE	3/15/94		150			150	S/L	10	0
200	HAZARD COMMUNICAITON	9/16/94		295			295	S/L	5	0
201	2 FILE CABINETS	8/31/95		180			180	S/L	10	0
202	FILE CABINET	2/01/77		506			506	S/L	5	0
203	4 DRAWER FILE	9/01/83		140			140	S/L	5	0
204	FILE CABINET	10/01/83		155			155	S/L	5	0
205	MUELLER E-5 TAPPING MACH.	4/01/85		554			554	S/L	5	0
206	MAP RACK & CLAMPS	4/01/86		409			409	S/L	5	0
207	MAP RACK & CLAMPS	12/01/88		469			469	S/L	5	0
267	BILLING CARD SEPARATOR	5/31/00		6,000			6,000	S/L	7	0
401	LASER PRINTER	1/21/05		1,595			1,595	S/L	5	0
402	DUPLO V-580 SHEET CUTTER	4/29/05		6,280			6,280	S/L	7	0
497	SECURITY SYSTEM	4/30/08		4,376			4,376	S/L	10	0
517	1 COMPUTER/SOFTWARE,ETC	5/31/10		2,406			2,406	S/L	5	0
518	E-GOV BILLING SOFTWARE	5/31/10		21,105			21,105	S/L	5	0
536	KIRKWOOD SWEEPER	3/28/11		530			530	S/L	5	0
542	3 HEADSETS	7/22/11		1,166			1,166	S/L	7	0
549	LEXMARK LASER PRINTER	9/19/11		900			833	S/L	10	67
599	SERVER & MON-NOT IN USE	3/31/14		1,675			1,675	S/L	5	0
600	SMART BILL INTERFACE	1/17/14		1,500			1,500	S/L	3	0
634	80% OF 6 NEW COMPUTERS	8/23/16		5,900			5,113	S/L	5	787
655	BILLY'S LAPTOP	1/06/18		1,578			948	S/L	5	316

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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657	PAUL'S LAPTOP	4/15/18		1,588			874	S/L	5	318
665	ASHLEY'S COMPUTER	2/07/19		1,104			423	S/L	5	221
666	COMPUTER TO READ METERS	1/25/19		730			280	S/L	5	146
679	NEW COMPUTER (BACK OFFICE)	4/13/20		1,228			184	S/L	5	246
680	KITCHEN CABINET	6/05/20		2,625			153	S/L	10	263
686	SERVER	2/08/21		4,836				S/L	5	887
TOTAL FURNITURE AND FIXTURE				76,345		0	64,664			3,251
HYDRANTS										
208	HYDRANTS	7/01/62		1,800			1,800	S/L	50	0
209	FIRE HYDRANT	7/01/83		634			478	S/L	50	13
210	7 FIRE HYDRANTS-BOONE CO	7/01/86		9,311			6,420	S/L	50	186
211	1 FIRE HYDRANT-KOA	7/01/86		1,536			1,064	S/L	50	31
212	FIRE HYDRANT-CITY CRITTEN	9/01/87		828			559	S/L	50	17
213	8 FIRE HYDRANTS-POOK	10/01/88		11,200			7,187	S/L	50	224
214	FIRE HYDRANT-BANITSER ROA	9/29/92		1,016			567	S/L	50	20
215	HYDRANT-MORGAN LINE	8/01/93		993			548	S/L	50	20
216	HYDRANT-D. RITCHIE	9/28/93		668			356	S/L	50	13
217	8 FIRE HYDRANTS-VERONA	11/01/93		9,376			5,104	S/L	50	188
218	1-HIGH VISTA ESTATES	11/29/94		975			519	S/L	50	20
219	1-GREENVIEW ESTATES	11/29/94		975			519	S/L	50	20
220	3-GRANTLAND SEC 5	11/04/94		2,925			1,541	S/L	50	59
221	3-INDIAN HILL MHP	11/04/94		2,925			1,541	S/L	50	59
222	2 WYNNLYNN ACRES	3/01/94		1,950			1,047	S/L	50	39
223	FIRE HYDRANT-491 HILL	3/19/95		1,757			903	S/L	50	35
224	FLUSHING HYDRANT-KNOXVILL	6/14/95		512			256	S/L	50	10
225	3-SHERMAN ESTATES-GEORGE	8/15/95		5,025			2,561	S/L	50	101
226	5-HARVESTERS-SECTION 3	4/25/95		8,375			4,310	S/L	50	168
227	1- BLACKWELL ESTATES-AARO	10/19/95		1,675			855	S/L	50	34
228	65 HYDRANTS-PHASE III	6/11/96		67,638			33,204	S/L	50	1,353
229	7 HYDRANTS	7/15/96		11,725			5,746	S/L	50	235
230	1 BLOW OFF HYDRANT	9/15/96		791			388	S/L	50	16
231	4 HYDRANTS-STEERS ESTATE	10/12/96		6,700			3,244	S/L	50	134
232	FIRE HYDRANT-DUNCAN LANE	2/11/97		639			310	S/L	50	13
233	5 HYDRANTS-VERONA COMMONS	9/12/97		8,375			3,912	S/L	50	168
234	3 HYDRANTS-EAGLE RIDGE	10/09/97		5,025			2,348	S/L	50	101
235	11 HYDRANTS-PHASE IV CONS	6/06/97		10,073			4,741	S/L	50	201
236	21 HYDRANTS & 2 BLOW OFFS	7/01/98		96,758			16,538	S/L	50	735



CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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237	12 HYDRANTS & 1 BLOW OFF	7/01/99		21,525			9,266	S/L	50	431
257	1 HYDRANT - DAY ROAD	8/31/00		2,446			996	S/L	50	49
258	11 - BLUEGRASS EST II	7/01/00		20,900			8,569	S/L	50	418
259	8 - LEX TRAILS I	7/01/00		15,200			6,232	S/L	50	304
260	1 - COUNTRY CLUB CARLA CT	7/01/00		1,900			779	S/L	50	38
261	4 - GREENVIEW	7/01/00		7,600			3,116	S/L	50	152
262	2 - HARVESTORS SEC 6	7/01/00		3,800			1,558	S/L	50	76
263	2 - SILVER RIDGE	7/01/00		3,800			1,558	S/L	50	76
264	3 - WALNUT MANOR	7/01/00		5,700			2,337	S/L	50	114
283	2 HYDRANTS-VRNA CMS PH 3	7/01/01		4,592			1,794	S/L	50	92
284	1 BLOW OFF HYDRANT-AULBAC	7/01/01		1,300			507	S/L	50	26
313	FLO NURSERY HYDRANT	1/31/02		2,296			870	S/L	50	46
314	5 HYD - GREENVIEW SUB II	7/01/02		11,480			4,255	S/L	50	230
315	4 HYD - LEX TRAILS II	7/01/02		9,184			3,404	S/L	50	184
316	3 HYD - CLAIRBORNE II	7/01/02		6,888			2,553	S/L	50	138
317	3 HYD - EZ STOP II	7/01/02		6,888			2,553	S/L	50	138
318	39 FIRE HYD - PHASE V	11/04/02		70,023			25,433	S/L	50	1,400
321	1 BLOW OFF-MULLIGAN RD	7/01/02		1,300			481	S/L	50	26
322	1 BLOW ORR-SHADY LANE	7/01/02		1,300			481	S/L	50	26
338	3 HYD - DEER RUN III	6/30/03		6,900			2,415	S/L	50	138
339	2 HYD - FORDS MILL RD	6/30/03		4,600			1,610	S/L	50	92
340	7 HYD - PORTER PLANTATION	6/30/03		16,100			5,635	S/L	50	322
341	1 HYD - SOUTHERN COURT	6/30/03		2,300			805	S/L	50	46
342	5 HYD - STEERS ESTATE	6/30/03		11,500			4,025	S/L	50	230
343	2 HYD - CLAIRBORNE III	6/30/03		4,600			1,610	S/L	50	92
344	1 HYD - SELTMAN-WV RD	10/30/03		2,300			790	S/L	50	46
348	3 FIRE +5 BLOW OFFS-PH 5A	10/16/03		12,095			4,154	S/L	50	242
361	2 @ 1-71 WEIGH STATION	4/23/04		3,789			1,267	S/L	50	76
362	18 @ 1999 DWSRF-FED FUNDS	8/02/04		50,288			16,515	S/L	50	1,006
380	9 FIRE HYD-MANOR ESTATES	12/31/04		20,700			6,624	S/L	50	414
381	6 FIRE HYD-MAPLE RIDGE	12/31/04		13,800			4,416	S/L	50	276
382	2 FIRE HYD-ALEXIS-GRNVW E	12/08/04		4,600			1,480	S/L	50	92
383	1 BLOW OFF HYD-BLAIR RD	12/31/04		1,400			448	S/L	50	28
384	5 FIRE HYD-EAGLE CR DRIVE	12/31/04		11,500			3,680	S/L	50	230
385	2 FIRE HYD-VER.COM-SWT GR	12/31/04		4,600			1,472	S/L	50	92
386	3 FIRE HYD-CLAIBORNE EST	12/31/04		6,900			2,208	S/L	50	138
397	HYDRANT - GRASSY RUN/FLAN	6/21/05		2,650			822	S/L	50	53
408	14 FIRE HYD - PHASE 7	7/27/05		34,618			10,668	S/L	50	692
411	4 FIRE HYD - 1-75 WGH STA	8/23/05		8,367			2,561	S/L	50	167

CLIENT 2948

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61-6017292

4/26/22

03:31PM

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418	4 HYD-STEPHENSON RESERVE	4/11/05		9,200			2,898	S/L	50	184
421	2 HYDRANTS-FAIRVIEW RD	11/01/05		4,600			1,395	S/L	50	92
424	8 HYDRANTS-SALEM CREEK ES	6/06/05		18,400			5,735	S/L	50	368
428	5 HYDRANTS-EAGLE OAK	3/31/06		13,800			4,071	S/L	50	276
432	1 HYDRANT-FAIRVIEW RD EXT	3/31/06		2,300			679	S/L	50	46
438	37 FIRE HYD - PHASE 10	8/15/06		98,287			28,343	S/L	50	1,966
439	43 FIRE&21 BLOW OFF PH8	9/21/06		161,675			46,084	S/L	50	3,234
440	5 HYD-SUMMERFIELD DEV	12/31/06		11,500			3,220	S/L	50	230
441	4 HYD EAGLE CR II-10 MILE	8/01/06		9,200			2,653	S/L	50	184
442	4 HYD EAGLE CR III-10 MIL	12/31/06		9,200			2,576	S/L	50	184
459	2 FIRE HYD-WAL/VER SPORTS	11/29/06		4,600			1,296	S/L	50	92
470	1 EOL BLOW OFF-DICK-PH 10	8/22/07		3,493			933	S/L	50	70
471	1 BLOW OFF-WEBB-PH 10	8/22/07		3,125			840	S/L	50	63
480	3 FIRE HYD-SHER SCH UPGRA	11/21/07		7,818			2,041	S/L	50	156
482	4 BLOW OFF HYD-CUMMONS	9/10/07		7,600			2,027	S/L	50	152
483	4 HYDRANTS - ASHLEY DEV	12/15/07		9,200			2,407	S/L	50	184
506	34 FIRE HYDRANTS- PH 11	4/10/08		90,480			23,077	S/L	50	1,810
507	5 BLOW OFF HYD - PH 11	4/10/08		10,273			2,614	S/L	50	205
525	41 FIRE HYDRANTS-PHASE 6	6/08/10		162,069			34,301	S/L	50	3,241
528	1 BLOW OFF HYD-NORTHFORK	7/12/10		1,200			252	S/L	50	24
530	1 BLOW OFF HYD-POOLE RD	12/31/10		1,200			240	S/L	50	24
608	4 FIRE HYDRANTS	1/15/14		15,885			2,226	S/L	50	318
627	1 FIRE HYDRANT PH14	2/11/16		6,209			610	S/L	50	124
TOTAL HYDRANTS				1,295,223		0	429,031			25,876
LABORATORY EQUIPMENT										
72	FORD \$ TEST BENCH & TANKS	12/01/88		3,302			3,302	S/L	10	0
73	LAUNDRY TUBS	2/01/89		133			133	S/L	10	0
74	DRUM CRADLE	2/01/89		129			129	S/L	10	0
681	LAB TURB W/RFID	1/26/21		3,834				S/L	10	351
682	TURB, FLOW, SYSCK, RFID(5)	1/26/21		13,842				S/L	10	1,269
683	SPECTROPHOTOMETER	3/12/21		4,658				S/L	10	388
TOTAL LABORATORY EQUIPMENT				25,898		0	3,564			2,008
LAND - GP										
241	5.82301 ACRES=253650 SQ F	5/01/88		84,693						0
242	LAND	7/01/89		3,310						0

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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245	LAND	7/01/90		600						0
	TOTAL LAND - GP			88,603		0	0			0
	LAND - SOS									
243	LAND	7/01/62		511						0
248	LAND	7/01/77		3,700						0
	TOTAL LAND - SOS			4,211		0	0			0
	LAND - T&D									
246	LAND	7/01/86		6,011						0
247	LAND	7/01/77		3,605						0
249	LAND	7/01/96		12,128						0
295	LAND - SHERMON MT ZION	12/31/01		19,300						0
323	LAND - DRY RIDGE TANK	11/11/02		19,000						0
364	SCROGGINS EASEMENT	7/26/04		900						0
553	.51 ACRES - CRITT TOWER	1/01/12		33,500						0
604	LAND - CRITTENDEN TOWER	1/15/14		5,026						0
624	LAND - PORTER ROAD	9/15/21		30,031						0
	TOTAL LAND - T&D			129,501		0	0			0
	LAND - WTP									
244	LAND	7/01/77		8,000						0
	TOTAL LAND - WTP			8,000		0	0			0
	METERS									
136	1" METER	2/01/95		581			310	S/L	50	12
137	1" METER	7/15/95		574			282	S/L	50	11
138	METER AT VERONA LOADING	3/06/95		702			362	S/L	50	14
139	1-3/4" METER COTTONWOOD	12/20/95		83			49	S/L	50	2
140	195 METERS	7/01/95		90,050			47,855	S/L	50	1,801
141	1 METER AT INDIAN HILL MH	1/01/95		352			204	S/L	50	7
142	26 METERS BLACKWELL EST	10/19/95		9,145			4,613	S/L	50	183
143	50 METERS SHERMAN EST	8/15/95		17,587			8,931	S/L	50	352
144	227 METERS	7/01/96		97,424			47,727	S/L	50	1,948
145	447 METERS-PHASE III CONS	6/11/96		206,918			103,554	S/L	50	4,138
146	1-1" METER	11/29/96		640			312	S/L	50	13

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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147	40 METERS-GEORGE DRIVE	7/01/96		16,281			7,986	S/L	50	326
148	82 METERS-PHASE IV CONST	6/06/97		35,767			16,863	S/L	50	715
149	234 METERS-2-1" 1-2"	6/30/97		115,315			54,192	S/L	50	2,306
150	2737 NEPTUNE	7/01/98		225,803			101,610	S/L	50	4,516
151	4-1" METERS & 3-2 METERS	7/01/98		47,646			21,542	S/L	50	953
152	175-3/4" METERS SET BY DE	7/01/98		76,793			34,560	S/L	50	1,536
153	112-3/4" METER,5-1" METER	7/01/99		55,530			23,886	S/L	50	1,111
154	114 METERS SET BY DEVELOP	7/01/99		53,689			23,091	S/L	50	1,074
155	19 DROP INS	7/01/99		2,686			1,161	S/L	50	54
156	MTRS 350 3/4", 5-1"& 1-6"	7/01/62		23,500			23,500	S/L	50	0
157	METERS	7/01/76		3,705			3,258	S/L	50	74
158	METERS	7/01/78		1,950			1,677	S/L	50	39
159	METERS	7/01/80		4,875			4,008	S/L	50	98
160	METERS	7/01/83		12,875			9,667	S/L	50	258
161	VIOLET RD FEEDER LINE	7/01/83		1,803			1,369	S/L	50	36
162	METERS 33 @ 257.50	7/01/84		8,498			6,204	S/L	50	170
163	METERS 60@ 264.50	7/01/85		15,870			11,259	S/L	50	317
164	METERS 54 @ 264.50	7/01/86		14,283			9,862	S/L	50	286
165	METERS 4 COST PLUS	7/01/86		880			616	S/L	50	18
166	METERS 64 @ 311	7/01/87		19,904			13,334	S/L	50	398
167	4 METERS- BRADFORD	9/01/87		499			332	S/L	50	10
168	73 METERS @ 311	7/01/88		22,703			14,756	S/L	50	454
169	1-1" METERS	7/01/88		585			387	S/L	50	12
170	29 METERS-POOLE-STEVENSON	10/01/88		9,019			5,779	S/L	50	180
171	77 METERS	7/01/89		28,685			18,150	S/L	50	574
172	1-2" METER	8/13/90		541			332	S/L	50	11
173	1-2" METERS	8/24/90		585			362	S/L	50	12
174	108-3/4 METERS	7/01/90		42,307			27,804	S/L	50	846
175	45 METERS-CROSSOVER	6/10/91		28,985			17,108	S/L	50	580
176	1" METER	6/10/91		816			475	S/L	50	16
177	2" METER	5/01/92		1,870			1,061	S/L	50	37
178	1992 METERS-106 METERS	7/01/92		39,126			22,312	S/L	50	783
179	1992 CONSTRUCTION-76 METE	10/13/92		67,372			37,999	S/L	50	1,347
180	1993 METERS-165 PAID	6/30/93		76,905			42,296	S/L	50	1,538
181	2" METER-MUELLER	8/11/93		1,264			686	S/L	50	25
182	36 METERS LECHI SUB	9/25/93		13,288			7,247	S/L	50	266
183	100 METERS SHERMAN EST	2/20/93		36,911			20,542	S/L	50	738
184	8 METERS LECHI SUB	1/01/93		3,043			1,707	S/L	50	61
185	1994 METERS-132 INSTALL	6/30/94		73,862			39,142	S/L	50	1,477

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
186	64 METERS INDIAN HILL	6/30/94		22,511			11,926	S/L	50	450
187	1" METER	6/16/94		585			317	S/L	50	12
188	1" METER	12/14/94		909			469	S/L	50	18
189	MASTER METER - WALTON	11/30/94		30,812			16,069	S/L	50	616
190	6 METERS-MARKIN DRIVE	4/25/94		2,110			1,121	S/L	50	42
277	89 METERS SET BY BPWD	7/01/00		40,609			16,646	S/L	50	812
278	121 METERS SET BY DEV/OTH	7/01/00		55,703			22,837	S/L	50	1,114
286	83 3/4" METRS SET BY BPWD	7/01/01		37,352			14,567	S/L	50	747
287	1 1" MTR SET BY BPWD	7/01/01		872			332	S/L	50	17
288	1 1 1/2" MTR SET BY BPW	7/01/01		1,394			546	S/L	50	28
289	2 2" METERS SET BY BPWD	7/01/01		5,702			2,223	S/L	50	114
290	4 DROP INS AT LEEHI SUBD	7/01/01		1,811			702	S/L	50	36
291	105 DROP INS - DEV RFD	7/01/01		52,301			20,397	S/L	50	1,046
292	INDIAN HILL MH DROP-INS	7/01/01		855			332	S/L	50	17
307	181 METERS - PHASE V	11/04/02		67,040			24,361	S/L	50	1,341
308	148 METERS SET & DROPPED	7/01/02		80,812			29,891	S/L	50	1,616
309	31 METERS INDIAN HILL MHP	3/31/02		12,817			4,800	S/L	50	256
310	18 DROP MTR IND HILL MHP	7/01/02		1,710			629	S/L	50	34
311	2 METERS 1"	9/20/02		1,846			675	S/L	50	37
312	2" METER	11/08/02		3,560			1,290	S/L	50	71
335	5 - 1 INCH METERS	8/01/03		4,911			1,707	S/L	50	98
336	1 - 1 1/2 INCH METER	1/05/03		1,421			504	S/L	50	28
337	157 - 3/4" METERS	6/30/03		92,815			32,480	S/L	50	1,856
345	2000 R900 RADIO RD ATTACH	11/15/03		212,000			72,787	S/L	50	4,240
346	2000 R900 RADIO RD ATTACH	12/31/03		212,000			72,080	S/L	50	4,240
349	23-3/4" + 2-1" MTRS-PH 5A	10/16/03		9,615			3,296	S/L	50	192
359	1,200 RADIO RD MTR ATTACH	3/24/04		127,200			42,612	S/L	50	2,544
360	METER I-71WEIGH STATION	4/23/04		3,525			1,183	S/L	50	71
374	150 MTRS & RAD RD ATTACH	6/30/04		27,525			9,091	S/L	50	551
375	MTR SUPPLIES-MANOR ESTATE	12/31/04		3,842			1,232	S/L	50	77
376	MTR SUPPLIES-STEPHENSON R	12/31/04		1,910			608	S/L	50	38
377	86-3/4"MTRS SET BY DIST	6/30/04		88,798			29,304	S/L	50	1,776
378	61-3/4"MTRS DROP BY DIST	6/30/04		37,255			12,293	S/L	50	745
379	5-1"MTRS SET BY DISTRICT	6/30/04		6,947			2,293	S/L	50	139
390	1 1/2" METER WENDY'S	1/05/05		1,486			480	S/L	50	30
391	2" METER DALTON STRIP MAL	1/22/05		2,789			891	S/L	50	56
392	2" METER BAVARIAN	8/29/05		3,034			935	S/L	50	61
393	3" METER CMZ FIRE PIT	9/23/05		4,099			1,250	S/L	50	82
394	79 METERS SET BY DISTRICT	6/30/05		76,321			23,653	S/L	50	1,526

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
395	64 METERS DROPPED BY DIST	6/30/05		43,786			13,578	S/L	50	876
396	4 - 1" METERS	6/30/05		5,284			1,643	S/L	50	106
410	45 METERS - PHASE 7	7/27/05		43,519			13,413	S/L	50	870
413	2" METER - I-75 WGH STA	8/23/05		3,396			1,043	S/L	50	68
414	2" METER FAIRVIEW RD	11/30/05		2,865			860	S/L	50	57
415	44 METER SALEM CREEK ES	6/06/05		12,158			3,787	S/L	50	243
427	18 MTRS - EAGLE OAK SUB	3/31/06		2,703			797	S/L	50	54
431	1 METER-FAIRVIEW RD EXT	3/31/06		139			44	S/L	50	3
435	2" METER-FLO SPEEDWAY	6/06/06		2,997			875	S/L	50	60
436	2006 METERS-(2) 1" MTRS	6/30/06		2,784			812	S/L	50	56
443	75 MTRS 3/4" - PH 10	8/15/06		68,431			19,736	S/L	50	1,369
444	169 MTRS 3/4" - PH 8	9/21/06		140,439			40,028	S/L	50	2,809
445	1 MTR 1" - PH 8	9/21/06		1,651			470	S/L	50	33
446	43 MTR 3/4"-SUMMERFLD DEV	12/31/06		6,046			1,694	S/L	50	121
447	43 MTR 3/4" E CREEK PH 2	8/01/06		5,478			1,586	S/L	50	110
448	50 MTR 3/4" E CREEK PH 3	12/31/06		6,834			1,918	S/L	50	137
455	83 3/4" METERS SET	6/30/06		81,400			23,606	S/L	50	1,628
456	61 3/4" METERS DROPPED	6/30/06		36,795			10,672	S/L	50	736
460	3" MTR & PIT-WAL/VER SPOR	11/29/06		18,380			5,183	S/L	50	368
478	4 METERS WEBB LANE-PH 10	8/22/07		4,000			1,067	S/L	50	80
484	69 METERS 3/4" SET	6/30/07		72,969			19,697	S/L	50	1,459
485	42 METERS 3/4" DROPPED	6/30/07		20,784			5,616	S/L	50	416
486	2 METERS 1" SET	6/30/07		2,845			769	S/L	50	57
487	29 MTR 3/4" - CUMMONS	9/10/07		3,860			1,027	S/L	50	77
488	43 MTR 3/4" - ASHLEY	12/15/07		5,982			1,570	S/L	50	120
489	4" METER SHERMAN SCH	11/21/07		19,000			4,972	S/L	50	380
499	2 METERS 1" SET	8/15/08		2,904			720	S/L	50	58
500	46 METERS 3/4" SET	6/30/08		51,229			12,812	S/L	50	1,025
501	22 METERS 3/4" DROPPED	6/30/08		12,381			3,100	S/L	50	248
502	52 METERS 3/4" PHASE 11	4/10/08		44,902			11,450	S/L	50	898
508	30 - 3/4" METERS SET	6/30/09		32,352			7,441	S/L	50	647
509	9 - 3/4" METERS DROPPED	6/30/09		4,595			1,058	S/L	50	92
510	2 - 1" METERS SET	9/30/09		2,909			653	S/L	50	58
515	2-1" METERS SET	4/30/10		2,913			619	S/L	50	58
516	30 - 3/4" METERS SET	7/01/10		33,866			7,109	S/L	50	677
523	MASTER MTR - NKWSD	6/22/10		42,351			11,119	S/L	40	1,059
526	100 METERS PHAS 6 PROJECT	6/08/10		92,983			19,685	S/L	50	1,260
531	11 - 3/4" METERS DROPPED	7/01/10		5,894			1,233	S/L	50	118
532	3 - 1" METERS SET	11/19/10		4,370			877	S/L	50	87

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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543	46-3/4" METERS SET	6/30/11		42,786			8,132	S/L	50	856
544	8-3/4" METERS DROPPED	6/30/11		4,000			760	S/L	50	80
545	1-1" METER SET	7/20/11		1,311			245	S/L	50	26
546	1-2" METER SET-SPEEDWAY	3/03/11		3,171			620	S/L	50	63
554	1-2" MTR - CHURCH-VIOLET	2/28/12		3,232			574	S/L	50	65
555	1-4" MTR-IN FIRE PIT-CHUR	3/31/12		5,166			901	S/L	50	103
556	3-1" METERS SET	6/30/12		3,643			620	S/L	50	73
557	51 - 3/4" METERS SET	6/30/12		41,767			7,098	S/L	50	835
558	7 - 3/4" METERS DROPPED	6/30/12		2,962			502	S/L	50	59
584	27 - 3/4" METERS SET	7/01/13		21,902			3,285	S/L	50	438
585	4 - 3/4" METERS DROPPED	7/01/13		1,698			255	S/L	50	34
586	5 - 1" METERS SET	7/01/13		6,107			915	S/L	50	122
611	29 - 3/4" MTRS SET BY BPWD	7/01/14		23,465			3,049	S/L	50	469
612	8 - 3/4" MTRS DROPPED	7/01/14		3,396			442	S/L	50	68
613	2 - 1" METERS SET BY BPWD	7/01/14		2,443			318	S/L	50	49
622	37-3/4" MTRS SET BY BPWD	7/01/15		39,127			4,306	S/L	50	783
623	10-3/4" MTRS DROPPED	7/01/15		4,257			468	S/L	50	85
624	5 - 1" MTRS SET BY BPWD	7/01/15		7,714			847	S/L	50	154
629	2" MTR CRITTENDEN MEDICAL	9/06/16		6,559			568	S/L	50	131
637	42 - 3/4" METERS SET	7/01/16		45,293			4,077	S/L	50	906
639	11 - 3/4" METERS DROPPED	7/01/16		4,709			423	S/L	50	94
640	4 - 1" METERS SET	7/01/16		6,291			567	S/L	50	126
643	5- 3/4" METERS-MIDDLETON	6/05/17		2,267			161	S/L	50	45
646	54 - 3/4" METERS SET	7/01/17		47,185			3,304	S/L	50	944
647	18 - 3/4" METERS DROPPED	7/01/17		7,748			542	S/L	50	155
648	4 - 1" METERS SET	7/01/17		6,192			434	S/L	50	124
661	55 - 3/4" METERS SET	7/01/18		53,286			2,665	S/L	50	1,066
662	24 - 3/4" METERS DROPPED	7/01/18		10,441			522	S/L	50	209
663	2 - 1" METERS SET	7/01/18		2,832			142	S/L	50	57
669	55 -3/4" METERS SET	7/01/19		53,286			1,599	S/L	50	1,066
670	20 - 3/4" METERS DROPPED	7/01/19		8,701			261	S/L	50	174
671	5 - 1" METERS SET	7/01/19		7,080			213	S/L	50	142
673	64 - 3/4" METERS SET	7/01/20		70,149			701	S/L	50	1,403
674	18 - 3/4" METERS DROPPED	7/01/20		7,955			80	S/L	50	159
675	14 - 1" METERS SET	7/01/20		22,418			224	S/L	50	448
687	67 - 3/4" METERS SET	7/01/21		73,899				S/L	50	739
688	28 - 3/4" METERS DROPPED	7/01/21		11,607				S/L	50	116
689	14 - 1" METERS SET	7/01/21		21,192				S/L	50	212
TOTAL METERS				4,584,290			1,625,295			90,363

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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OTHER PLANT & MISCELLANEOUS EQ										
238	MODEL 580L BACKHOE LOADER	9/22/97		41,305			41,305	S/L	5	0
239	1998 TELEMETRY SYSTEM	12/31/98		121,467			121,467	S/L	15	0
240	TAPPING MACHINE	3/31/99		8,690			8,690	S/L	5	0
266	PIPE RACKS	4/15/00		636			636	S/L	5	0
294	NKWS MASTER METER TELEME	12/31/01		9,358			9,358	S/L	15	0
320	TELEMETRY -NKWS MSTR MTR	2/28/02		5,415			4,698	S/L	15	0
387	BOOSTER PUMP- SPARE	12/16/04		2,280			2,280	S/L	5	0
399	HOOK UP BOOSTER PUMPS 1&2	3/09/05		4,476			4,476	S/L	15	0
400	50 HP BOOSTER PUMP #1	4/29/05		2,482			2,482	S/L	15	0
407	3 - 1" CENTRIFUGAL PUMPS	10/20/05		945			945	S/L	5	0
474	WATER SALESMAN-VERONA LS	9/28/07		1,390			1,390	S/L	5	0
524	TELEMETRY-PHASE 6	12/08/10		75,475			50,739	S/L	15	5,032
534	1/2 OF MAP SYNC GPS	1/27/11		4,934			4,889	S/L	10	45
535	METER READING EQUIPMENT	2/28/11		6,050			6,050	S/L	6	0
559	PRESSURE LOGGER	6/26/12		1,371			1,371	S/L	5	0
560	BOOSTER PUMP #2	7/30/12		4,047			4,047	S/L	7	0
561	PRESSURE LOGGER	9/26/12		925			925	S/L	5	0
566	RADIO & REPEATER	10/23/12		2,607			2,131	S/L	10	261
582	PRESSURE LOGGER	6/04/13		632			632	S/L	5	0
583	PRESSURE LOGGER	6/24/13		528			528	S/L	5	0
597	TELEMETRY UPGRADE	1/31/14		22,440			10,347	S/L	15	1,496
598	LEAK DETECTION EQUIPMENT	8/05/14		3,725			2,393	S/L	10	373
605	TELEMETRY CRITTENDEN TOWE	1/15/14		30,393			14,182	S/L	15	2,026
607	491 GENERATOR	1/15/14		20,975			7,343	S/L	20	1,049
616	CL2 CHLORINE ANALYZER-SHE	12/19/14		3,213			2,412	S/L	8	402
617	CL2 CHLORINE ANALYZER-BAT	12/19/14		3,213			2,412	S/L	8	402
630	BELT CLIP REC. RADIO READ	1/25/16		1,988			1,628	S/L	6	331
631	MTR READING EQUIP	2/09/16		1,985			1,627	S/L	6	331
633	TELEMETRY - PH14	2/11/16		13,866			4,543	S/L	15	924
TOTAL OTHER PLANT & MISCELL				396,811			315,926			12,672
OTHER PLANT & MISCELLANEOUS EQ										
265	STORAGE TANK FOR ALUM	7/15/00		1,583			1,583	S/L	10	0
285	PRESSURE WASHER C-W 2500	8/30/01		1,550			1,550	S/L	5	0
319	CHLORINE ANALYZER	3/04/02		2,882			2,882	S/L	5	0
398	CHLORINE DETECTOR	4/29/05		1,521			1,521	S/L	5	0



CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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472	DRUM HUSTLER - WTP	6/13/07		616			616	S/L	5	0
473	DR 2800 SPECTROMETER	10/18/07		3,259			3,259	S/L	5	0
496	1/2 OF DETROIT GENERATOR	3/20/08		20,341			12,967	S/L	20	1,017
578	TRANSFORMER - PLANT	4/05/13		6,307			1,953	S/L	25	252
594	TRANSFER SWITCH	4/09/14		9,352			4,206	S/L	15	623
595	SOFT START FOR FLASH MIX	3/27/14		788			357	S/L	15	53
596	BACKUP TELEM COMPUTER-PLA	7/15/14		3,168			3,168	S/L	5	0
603	PERMANGENATE PUMP	12/18/14		2,274			1,704	S/L	8	284
651	1/3 HP CHEM TANK PUMP	2/21/17		884			678	S/L	5	177
652	1/10 HP CHEM TANK PUMP	2/21/17		608			467	S/L	5	122
653	80% OF TELEMETRY COMPUTER	1/26/17		2,294			1,798	S/L	5	459
TOTAL OTHER PLANT & MISCELL				57,427		0	38,709			2,987
PUMPING EQUIPMENT										
20	BACKWASH PUMP	4/14/99		2,351			2,351	S/L	15	0
296	MUDWELL PUMP	2/28/02		3,612			3,612	S/L	15	0
388	4" TRASH PUMP	8/13/05		2,049			2,049	S/L	7	0
462	HIGH SERVICE PUMP #1 WTP	7/10/07		10,761			9,680	S/L	15	717
463	REBUILD HI SERVICE PUMP#2	7/25/07		3,409			3,409	S/L	10	0
464	NEW EMERG RAW WTR PUMP	8/30/07		4,019			3,573	S/L	15	268
465	EMERGENCY RAW WTR INTAKE	8/22/07		1,600			1,600	S/L	10	0
565	REBUILD MUDWELL PUMP	5/14/12		1,744			1,744	S/L	5	0
589	STARTER - MUDWELL PUMP	3/28/14		1,612			723	S/L	15	107
590	NEW MOTOR-RAW WTR PUMP #3	4/17/14		1,738			773	S/L	15	116
591	REBEARING-RAW WTR PUMP #3	5/13/14		525			233	S/L	15	35
638	REBLD SPARE BOOSTER PUMP	9/23/16		1,750			1,750	S/L	3	0
641	NEW UME FOR RAW WATER MTR	12/13/16		1,237			506	S/L	10	124
664	REBUILD HIGH SERV PUMP 1	1/28/19		8,852			1,704	S/L	10	889
672	REBUILD EMER RAW WTR PUMP	11/29/19		3,518			381	S/L	10	352
676	BACKWASH PUMP	1/21/20		795			73	S/L	10	80
677	BOOSTER PUMP	3/12/20		1,225			102	S/L	10	123
TOTAL PUMPING EQUIPMENT				50,837		0	34,263			2,811
STRUCTURES & IMPROVEMENTS - GP										
7	OFFICE BUILDING	12/01/88		100,878			64,739	S/L	50	2,018
10	PAVE DRIVEWAY & PARKING L	9/16/91		11,568			11,568	S/L	15	0
11	NEW SIGN	6/01/93		4,489			4,231	S/L	20	0

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
13	GRAVEL STORAGE AREA AT OF	11/05/93		596			596	S/L	20	0
16	STORAGE BUILDING	7/31/97		54,207			25,384	S/L	50	1,084
17	CONFERENCE ROOM-OFFICE BL	12/31/98		8,194			4,407	S/L	40	205
19	CONCRETE WORK AT GARAGE	7/01/99		4,414			4,414	S/L	20	0
252	TOOL BUILDING	9/30/00		12,317			4,982	S/L	50	246
351	FILE ROOM - DIST OFFICE	9/30/04		2,530			1,024	S/L	40	63
433	OFFICE IN GARAGE	2/28/06		1,021			385	S/L	40	26
495	FENCE @ OFFICE DUMPSTER	8/15/08		1,347			832	S/L	20	67
512	FURNACE & AC FOR OFFICE	5/13/10		7,000			3,733	S/L	20	350
541	NEW OFFICE FLOORING	8/10/11		4,825			4,548	S/L	10	277
548	DRIVE THRU WINDOW	8/31/11		38,785			12,068	S/L	30	1,293
551	DRIVE THRU WINDOW SIGNS	10/31/11		3,995			1,833	S/L	20	200
572	BREAKROOM AT SHOP	12/31/13		1,269			224	S/L	40	32
618	REMODEL OFFICE	5/31/15		5,612			1,044	S/L	30	187
	TOTAL STRUCTURES & IMPROVE			263,047		0	146,012			6,048
	STRUCTURES & IMPROVEMENTS - SS									
3	ENCLOSING SETTLING BASIN	7/01/79		96,207			78,887	S/L	50	1,924
	TOTAL STRUCTURES & IMPROVE			96,207		0	78,887			1,924
	STRUCTURES & IMPROVEMENTS - T&									
4	FENCE AT SHERMAN TOWER	7/01/88		4,292			4,292	S/L	20	0
9	FENCE AROUND VERONA TOWER	6/07/91		2,446			2,446	S/L	20	0
324	FENCE - CRITTENDEN TOWER	6/01/03		4,515			3,974	S/L	20	226
606	FENCING 491	1/15/14		24,486			8,568	S/L	20	1,224
678	VERONA TANK REHAB	12/08/20		125,773			699	S/L	15	8,385
	TOTAL STRUCTURES & IMPROVE			161,512		0	19,979			9,835
	STRUCTURES & IMPROVEMENTS - WT									
1	WATER TREATMENT PLANT	7/01/62		72,390			72,390	S/L	50	0
2	ENCLOSING SETTLING BASIN	7/01/79		538,840			441,853	S/L	50	10,777
5	SEPTIC TANK AT PLANT	6/01/88		1,126			1,126	S/L	15	0
6	WATER TREATMENT PLANT REN	6/01/88		505,810			328,772	S/L	50	10,116
8	FENCE AT PLANT	1/09/89		4,067			4,067	S/L	20	0
12	CONCRETE PAD FOR CHEMICAL	12/17/93		153			153	S/L	20	0
14	RETAINING WALL AT PLANT	3/17/95		826			826	S/L	20	0
15	BUILDING AT PLANT	12/01/97		17,041			7,871	S/L	50	341

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
18	PLANT REMODELING	5/01/98		1,879			1,879	S/L	20	0
250	ELECTRICAL REPAIRS	2/07/00		3,570			3,570	S/L	20	0
251	STORAGE BUILDING	10/15/00		2,441			992	S/L	50	49
350	PLANT ROOF REPLACEMENT	11/22/04		1,931			1,560	S/L	20	97
461	RETAINING WALL AT PLANT	6/25/07		10,182			6,872	S/L	20	509
493	GATE AT WATER PLANT	4/30/08		1,048			1,048	S/L	10	0
494	FENCE AT WATER PLANT	9/30/08		3,876			2,377	S/L	20	194
567	GENERATOR DISCONNECT	4/25/12		3,920			676	S/L	50	78
573	HEATER AT PLANT	3/31/13		6,917			5,363	S/L	10	692
588	FENCE AT REAR OF PLANT	4/10/14		1,942			655	S/L	20	97
TOTAL STRUCTURES & IMPROVE				1,177,959		0	882,050			22,950
TOOLS, SHOP & GARAGE EQUIPMENT										
191	RADIO SYS-ANTENNA & WIRE	5/31/94		2,027			2,027	S/L	10	0
192	RATCHET, SHANK, ADAPT@TAP	7/08/94		405			405	S/L	5	0
193	INGERSOL PORT AIR COMPRE	11/06/94		9,850			9,850	S/L	10	0
194	WRENCHES (SEARS)	9/29/98		587			587	S/L	5	0
270	STORAGE RACKS	1/31/00		883			883	S/L	10	0
293	14" CUTZALL SAW 3/8	10/31/01		863			863	S/L	10	0
347	WELDER	9/23/03		3,250			3,250	S/L	10	0
363	JACK & STAND	2/06/04		554			554	S/L	10	0
405	1 1/2" SUBMER PUMP 12 VDC	4/06/05		710			710	S/L	10	0
406	BANDSAW WITH BASE	6/02/05		780			780	S/L	10	0
481	GENERATOR - WLC TRUCK	11/30/07		582			582	S/L	5	0
537	FUEL STORAGE CABINET	1/11/11		751			751	S/L	10	0
538	1/2 OF SNOW PLOW	1/31/11		1,000			992	S/L	10	8
539	CHOP SAW SER#172325898	2/07/11		800			800	S/L	5	0
540	Z TURN MOWER	5/23/11		8,651			8,290	S/L	10	361
579	80% 42" FORK FOR BOBCAT	6/30/13		680			338	S/L	15	45
580	80% HARLEY RAKE/SUPPLIES	6/30/13		1,995			998	S/L	15	133
581	80%BOBCAT & BUCKET HOLDER	6/30/13		28,179			14,092	S/L	15	1,879
587	REFRIG W ICEMAKER-SHOP	12/03/13		588			418	S/L	10	59
602	TRU-CUT DRILLING MACHINE	1/24/14		558			558	S/L	5	0
614	LARGE METER TESTER	5/22/14		1,400			369	S/L	25	56
615	ATTACHMENTS- LG MTR TEST	5/31/14		613			164	S/L	25	29
632	WELDER	3/22/16		1,830			869	S/L	10	183
644	80% OF MINI EXCAVATOR	5/25/17		50,840			9,109	S/L	20	2,542
656	2.5" HAMMERHEAD MOLE	3/16/18		3,160			1,738	S/L	5	632

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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659	1/2 OF ELECTROFUSING MACH	4/12/18		1,050			578	S/L	5	210
660	METAL CUTTING BAND SAW	5/08/18		1,097			584	S/L	5	219
	TOTAL TOOLS, SHOP & GARAGE E			123,683		0	61,139			6,352
	TRANSMISSION & DISTRIBUTION MAI									
39	LOWER LINE-OSCAR PERKINS	8/11/94		315			160	S/L	50	6
40	PORTER ROAD EXTENSION	8/26/94		2,188			1,158	S/L	50	44
41	RELOCATE 200' OF 4" MAIN	9/26/94		404			210	S/L	50	8
42	1650 LF OF 6" MAIN HIGH V	11/29/94		7,380			3,859	S/L	50	148
43	1000 LF OF 6" MAIN-GREENV	11/29/94		5,100			2,661	S/L	50	102
44	3200 LF OF 6" MAIN-GRANT	11/04/94		13,665			7,145	S/L	50	273
45	5550 LF OF 6" MAIN INDIAN	11/08/94		23,760			12,430	S/L	50	475
46	2100 LF OF 6" MAIN-WYNNLY	3/01/94		9,045			4,856	S/L	50	181
47	30 LF OF 6" MAIN-CASE LA	1/12/95		608			312	S/L	50	12
48	CONNECT MAIN-STEERS ESTAT	8/31/95		563			280	S/L	50	11
49	HOOKUP TO LINE EXTENSION	11/17/95		1,321			655	S/L	50	26
50	3000 LF OF 6" MAIN-HARVES	4/25/95		16,200			8,316	S/L	50	324
51	800 LF OF 6" MAIN-AARON'S	10/19/95		4,530			2,293	S/L	50	91
52	2500 LF OF 6" MAIN-GEORGE	8/15/95		13,650			6,927	S/L	50	273
53	ROAD BORE & PIPE REPLACE	12/19/96		17,149			8,246	S/L	50	343
54	227405 LF OF 6" MAIN	6/11/96		1,666,294			817,875	S/L	50	33,326
55	4800 LF OF 6" MAIN HARVES	7/15/96		26,055			12,743	S/L	50	521
56	675 LF OF 6" MAIN-KENNY M	9/15/96		3,893			1,894	S/L	50	78
57	1750 LF OF 6" MAIN STURS	10/12/96		9,375			4,549	S/L	50	188
58	ADD'L COST OF PIPE RPLMT	1/01/97		1,407			672	S/L	50	28
59	1200 LF OF 4" MAIN-CATLET	3/18/97		6,326			2,957	S/L	50	127
60	660 LF OF 12" MAIN AT PLA	10/23/97		15,910			7,381	S/L	50	318
61	1600 LF OF 6" MAIN & 6 GT	10/09/97		9,510			4,418	S/L	50	190
62	3500 LF OF 6" MAIN & 7 GA	9/12/97		19,425			9,059	S/L	50	389
63	39,030 LF OF 6" MAIN PHS	6/06/97		267,937			126,382	S/L	50	5,359
64	DAY RD EXTENSION	7/17/98		543			247	S/L	50	11
65	VERONA MT ZION RO	12/31/98		9,156			4,026	S/L	50	183
66	20,180 LF 6" MN & 40 VALV	7/01/98		117,616			52,920	S/L	50	2,352
67	CLOSE OUT PHASE III	2/28/99		3,014			1,310	S/L	50	60
68	MAIN LINE WATER TAP	2/28/99		1,144			502	S/L	50	23
69	VIOLET ROAD 12" LINE	7/01/99		14,669			6,415	S/L	50	293
70	TAPPING VALVE SLEVE-FLATC	4/19/99		635			282	S/L	50	13
71	9,580 LF 6" MN & 27 VALV	7/09/99		68,010			29,240	S/L	50	1,360

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
75	LOWER MAIN	7/01/91		158			90	S/L	50	3
76	CROSSOVER-GRANTLAND EST	6/10/91		875			527	S/L	50	18
77	TAP IN AT SIPPLE RD FOR E	12/09/91		1,060			611	S/L	50	21
78	TAP IN LEE HI SUBDIVISION	12/15/91		1,094			653	S/L	50	22
79	EXTEND WATER LINE-OLD LEX	3/15/92		1,631			946	S/L	50	33
80	RYLE ROAD EXTENSION	10/21/92		3,577			2,025	S/L	50	72
81	LINE REPLCMT-CRITT MT ZIO	10/07/92		11,251			6,347	S/L	50	225
82	LINE REPLCMT-SHERMAN-NEWT	11/10/92		3,425			1,938	S/L	50	69
83	WATER MAIN EXPANSION-1992	10/13/92		762,478			430,174	S/L	50	15,250
84	160' OF 6" LINE-ALEXANDR	5/18/93		544			303	S/L	50	11
85	CUT IN VALVE AT VERONA	5/18/93		1,161			637	S/L	50	23
86	2080' OF 6" LINE MORGAN	8/26/93		5,961			3,254	S/L	50	119
87	LOWER LINE BY REPLACT	10/15/93		2,430			1,331	S/L	50	49
88	WATER MAIN EXTENSION	11/01/93		66,607			36,186	S/L	50	1,332
89	6" MAIN IN GRANTLAND	9/15/93		1,722			930	S/L	50	34
90	650 LF OF 6" MAIN-LECHI S	1/01/93		2,665			1,486	S/L	50	53
91	2400 LF OF 6" MAIN-MCCLOR	1/01/93		9,840			5,515	S/L	50	197
92	1850 LF OF 6" MAIN-GRANTL	1/01/93		7,585			4,254	S/L	50	152
93	600 LF OF 6" MAIN-LECHI	9/25/93		2,460			1,336	S/L	50	49
94	2700 LF OF 6" MAIN-HAVEST	10/01/93		11,070			6,024	S/L	50	221
95	2100 LF OF 6" MAIN-PIN HO	2/14/93		8,610			4,796	S/L	50	172
96	620 LF OF 6" MAIN-HARVEST	11/01/93		2,542			1,385	S/L	50	51
97	3500 LF OF 6" MAIN-COUNTR	11/04/93		14,350			7,797	S/L	50	287
98	2900 LF OF 6" MAIN-SILVER	1/01/93		11,890			6,653	S/L	50	238
99	2575 LF OF 6" MAIN-SHERMA	2/20/93		10,557			5,874	S/L	50	211
100	3700 LF OF 6" MAIN-MALLAR	7/01/93		15,170			8,335	S/L	50	303
101	2 6" GATE VALVES-VERONA	1/01/94		457			244	S/L	50	9
102	BACKFLOW PREVENTOR	6/01/94		521			268	S/L	50	10
103	8,450 LF -WTR DIST PIPES	7/01/62		18,027			18,027	S/L	50	0
104	100,806 LF OF T & D MAINS	7/01/62		215,056			215,056	S/L	50	0
105	ADDITIONS TO LINES	7/01/68		8,613			8,613	S/L	50	0
106	ADDITIONS TO LINES	7/01/69		2,841			2,841	S/L	50	0
107	ADDITIONS TO LINES	7/01/70		4,692			4,692	S/L	50	0
108	ADDITIONS TO LINES	7/01/71		13,786			13,786	S/L	50	0
109	ADDITIONS TO LINES	7/01/72		8,860			8,678	S/L	50	177
110	ADDITIONS TO LINES	7/01/73		6,780			6,518	S/L	50	136
111	ADDITION TO LINES	7/01/74		3,322			3,113	S/L	50	66
112	ADDITIONS TO LINES	7/01/75		678			607	S/L	50	14
113	TRANSMISSION LINES	7/19/79		1,055,224			864,735	S/L	50	21,104

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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114	METERS	7/01/81		12,875			10,181	S/L	50	258
115	METERS 40 X 257.50	7/01/82		10,300			7,931	S/L	50	206
116	VIOLET RD FEEDER	7/01/83		141,000			107,160	S/L	50	2,820
117	RECONSTRUCT WATER LINE	7/01/84		15,984			11,835	S/L	50	320
118	OFFICE DOOR	5/01/85		620			620	S/L	10	0
119	620 FT 6" MAIN-LEMON NORT	6/01/85		2,799			1,932	S/L	50	56
120	CONSTRUCTION COMPLETED	4/01/86		473,962			329,398	S/L	50	9,479
121	TURBIDIMETER	7/01/86		1,211			1,211	S/L	50	0
122	6" MAIN-VIOLET RD & I-75	9/01/87		6,254			4,112	S/L	50	125
123	4600' OF 6" MAIN-ECKLER R	12/01/87		5,336			3,536	S/L	50	107
124	DELPH ROAD LINE-600'	5/01/88		5,980			3,905	S/L	50	120
125	2000' 6" LINE-BLACKWELL E	7/01/88		4,900			3,185	S/L	50	98
126	CENTER RIDGE PROJECT	8/01/88		2,600			1,681	S/L	50	52
127	POOLE & STEVENSON RD	10/31/88		37,804			24,256	S/L	50	756
128	1500' OF 6" LINE-SHERMAN	8/07/89		5,129			3,237	S/L	50	103
129	BLOW OFF HYDRANTS	6/30/89		9,542			6,038	S/L	50	191
130	BLOW OFF HYDRANTS-DAY	1/08/90		485			307	S/L	50	10
131	2112' OF 6" LINE U.S. 25	3/08/90		1,080			674	S/L	50	22
132	UPGRADE LINE SIZE TO 6"	6/18/90		1,418			857	S/L	50	28
133	1500' OF 6" LINE-WATER MA	6/20/90		885			546	S/L	50	18
134	1500' OF 6" LINE & 10 MET	8/14/90		842			514	S/L	50	17
135	WARSAW RD CONSTRUCTION	6/01/90		726,020			444,073	S/L	50	14,520
253	RPLCE RECEPTION CENTER LN	2/21/00		1,184			500	S/L	50	24
254	4750' BLUEGRASS EST II	7/01/00		34,810			14,268	S/L	50	696
255	KNOXVILLE ROAD	12/01/00		63,489			25,506	S/L	50	1,270
256	I-75 WATERLINE CROSSING	12/01/00		67,287			27,032	S/L	50	1,346
271	4170' LEX TRAILS I	7/01/00		30,750			12,608	S/L	50	615
272	725' COUNTRY CLUB GARLA C	7/01/00		5,465			2,235	S/L	50	109
273	1300' GREENVIEW	7/01/00		9,880			4,059	S/L	50	198
274	750' HARVESTERS SEC 6	7/01/00		5,640			2,316	S/L	50	113
275	1166' SILVER RIDGE	7/01/00		8,552			3,506	S/L	50	171
276	6500' WALNUT MANOR	7/01/00		46,280			18,983	S/L	50	526
279	285' OF 6" LINE-VERONA CM	7/01/01		4,845			1,891	S/L	50	97
280	1637' OF 6" LINE-AULBACHS	7/01/01		12,409			4,835	S/L	50	248
281	FARRELL RD-12" LINE TO TW	7/01/01		14,268			5,558	S/L	50	285
282	I-75 UTIL RELOCATION	7/01/01		1,399			545	S/L	50	28
297	2235'-12" & 16950'-8" 491E	6/12/02		402,284			149,521	S/L	50	8,046
298	HWY 14 LINE RELOCATION	12/15/02		192,669			69,675	S/L	50	3,853
299	2270'-6"+2 GV MULLIGAN RD	7/01/02		16,840			6,234	S/L	50	337

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

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300	2350'-6"+3 GV GREENVIEW	7/01/02		17,875			6,623	S/L	50	358
301	1750'-6" + 2 GV LEX TRAILS	7/01/02		13,200			4,884	S/L	50	264
302	1450'-6"+2 GV SHADY LANE	7/01/02		10,625			3,940	S/L	50	213
303	1280'-6"+ 4 GV CLAIRBORNE	7/01/02		10,860			4,015	S/L	50	217
304	1100'-6"+2 GV EZ STOP II	7/01/02		8,650			3,201	S/L	50	173
305	122481' OF 6" PHASE V	11/04/02		1,056,037			383,698	S/L	50	21,121
306	FOUR CORNERS LINE RELOCAT	8/01/02		31,585			11,639	S/L	50	632
325	360' @ 8" LINE-KNOX/GREEN	7/01/03		15,311			5,355	S/L	50	306
326	1130' 6" PVC-DEER RUN III	6/30/03		8,410			2,940	S/L	50	168
327	1300' PVC+2000' DI-FORD M	6/30/03		41,600			14,560	S/L	50	832
328	2910' 6"PVC-PORTER PLANT	6/30/03		22,870			7,998	S/L	50	457
329	1400' @ 6" PVC CASON LANE	6/30/03		10,800			3,780	S/L	50	216
330	450' @ 6" PVC-SOUTH COURT	6/30/03		3,650			1,278	S/L	50	73
331	2140' @ 6" PVC-STEERS EST	6/30/03		16,980			5,950	S/L	50	340
332	800' @ 6"PVC-CLAIRBOR III	6/30/03		7,100			2,485	S/L	50	142
333	PHASE 5A - WATERLINES	10/16/03		204,602			70,246	S/L	50	4,092
334	1312'@ 8"+468'@12" DR CON	4/19/03		121,828			43,053	S/L	50	2,437
354	ADD'L COST - PHASE 5A	2/04/04		1,940			660	S/L	50	39
355	I-71 WEIGH STATION	4/23/04		80,808			26,933	S/L	50	1,616
356	LINES-1999 DWSRF-FED FUND	8/02/04		628,602			206,390	S/L	50	12,572
365	SHERMAN TANK LINE IMPROVE	10/25/04		20,586			6,661	S/L	50	412
366	1800'-8" PVC SCROG/SPONCIL	8/31/04		16,482			5,390	S/L	50	330
367	3200'-6"PVC MANOR ESTATES	12/31/04		25,600			8,192	S/L	50	512
368	2200'-6"PVC-MAPLE RIDGE	12/31/04		17,600			5,632	S/L	50	352
369	600'-6"PVC+2 G VAL/ALEXIS	12/08/04		5,800			1,866	S/L	50	116
370	2400'-6"PVC+1 G VAL/BLAIR	12/31/04		19,700			6,304	S/L	50	394
371	2300'-6"PVC+4 G VAL/E CRK	12/31/04		20,400			6,528	S/L	50	408
372	550'-6"PVC+4 G VAL/VER CO	12/31/04		4,400			1,408	S/L	50	88
373	1750'-6"PVC+6 G VAL/CLAIB	12/31/04		16,000			5,120	S/L	50	320
389	ADD'L-1999 DWSRF-FED FUND	1/02/05		4,500			1,440	S/L	50	90
409	130,881' OF 8" PVC - PH 7	7/27/05		278,698			85,932	S/L	50	5,574
412	8,940' OF 6" PVC I-75 W S	8/23/05		129,276			39,652	S/L	50	2,586
416	1422' 6" PVC STEPHEN RES	4/11/05		10,807			3,402	S/L	50	216
417	4 GATE VALVES STEPHEN RES	4/11/05		2,340			740	S/L	50	47
419	3650' @ 6"PVC-FAIRVIEW RD	11/01/05		21,900			6,643	S/L	50	438
420	3 GATE VALVES-FAIRVIEW RD	11/01/05		1,755			531	S/L	50	35
422	4342'@6" PVC-SALEM CREEK	6/06/05		26,052			8,119	S/L	50	521
423	15 GATE VALVES-SALEM CREE	6/06/05		8,775			2,742	S/L	50	176
425	3200'@6"PVC-EAGLE OAK SUB	3/31/06		19,550			5,767	S/L	50	391

CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
426	4 GATE VALVES-EAGLE OAK	3/31/06		2,340			693	S/L	50	47
429	660'@6" PVC-FAIRVIEW RD EX	3/31/06		3,960			1,165	S/L	50	79
430	1 GATE VALVE-FAIRVIEW RD	3/31/06		585			177	S/L	50	12
449	39240' OF 8" MAIN-PH 8	8/15/06		696,483			200,824	S/L	50	13,930
450	146894' -6" & 1356 8"-PH8	9/21/06		1,627,742			463,909	S/L	50	32,555
451	2300'-6" & 8 G VAL-SMRFLD	12/31/06		18,480			5,180	S/L	50	370
452	1800'-6" & 7 G VAL-E CRKII	8/01/06		14,895			4,296	S/L	50	298
453	1700'-6" & 2 VAL-E CRK III	12/31/06		11,275			3,164	S/L	50	226
457	1100' -12" PVC-WAL/VER S	11/29/06		48,950			13,788	S/L	50	979
458	8-12" G VALVE-WAL/VER SPO	11/29/06		12,600			3,549	S/L	50	252
468	1600' -4" WEBB LANE-PH 10	8/22/07		21,614			5,760	S/L	50	432
469	1817'-8"-DICKERSON-PH 10	8/22/07		49,577			13,227	S/L	50	992
479	4300' - 12" MAIN-SHER SCH	11/21/07		72,097			18,866	S/L	50	1,442
490	6976' -6" PVC & 8 GV-CUMM	9/10/07		46,536			12,413	S/L	50	931
491	1800' -6" PVC & 5 GV-ASHL	12/15/07		13,725			3,598	S/L	50	275
492	1020' -6" PVC-NAP ZION BR	8/01/07		90,242			24,217	S/L	50	1,805
503	4,560' OF 4" PVC - PH 11	4/10/08		95,601			24,378	S/L	50	1,912
504	72,768' OF 6" PVC-PH 11	4/10/08		721,739			184,046	S/L	50	14,435
505	3,078' OF 6" DI -PHASE 11	4/10/08		77,844			19,852	S/L	50	1,557
511	2220' OF 4" PVC -JUMP RD	10/08/09		13,888			3,127	S/L	50	278
521	14795'6"18866'8"30587'12"	6/08/10		1,844,753			390,472	S/L	50	36,895
522	PUMP STATION-BAGBY & 25	10/14/10		148,347			30,412	S/L	50	2,967
527	2290' OF 4" PVC-NORTHFORK	7/12/10		21,945			4,609	S/L	50	439
529	1500' OF 4" PVC-POOLE RD	12/31/10		17,919			3,580	S/L	50	358
550	740'-12" LINE UPGR @ OFFI	11/30/11		17,497			3,179	S/L	50	360
562	960' OF 6" MAIN-DICKERSON	4/20/12		12,429			2,158	S/L	50	249
570	RELAY MAIN ON WALLER RD	11/30/12		4,572			736	S/L	50	91
571	RELAY MAIN ON TAFT HWY	11/30/12		4,950			800	S/L	50	99
593	B PEN DR-REPLACE 1" W 2"	9/15/14		1,412			177	S/L	50	28
609	5,645' -8" PVC - CRIT TWR	1/15/14		198,797			27,832	S/L	50	3,976
625	771' OF 6" PVC SDR21 PH14	2/11/16		134,431			13,221	S/L	50	2,689
626	520' OF 8" HDPE DR9 PH14	2/11/16		127,422			12,528	S/L	50	2,548
628	5860' OF 6" PVC EAST FAIR	2/11/16		98,219			9,657	S/L	50	1,964
642	4,000' OF 4" MAIN-MIDDLET	6/05/17		25,069			1,795	S/L	50	501

TOTAL TRANSMISSION &amp; DISTRI

16,302,933

0

6,664,510

320,770

WATER TREATMENT EQUIPMENT



CLIENT 2948

BULLOCK PEN WATER DISTRICT

61-6017292

4/26/22

03:31PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
21	2 DRUM SCALES	12/13/96		1,890			1,890	S/L	5	0
22	1-WIZARD INDICATOR AND CA	12/13/96		1,481			1,481	S/L	5	0
23	ALARM PANEL CHLORINE DETE	9/27/93		680			680	S/L	10	0
24	SUBMERSIBLE TRANSDUCER	9/24/93		1,838			1,838	S/L	10	0
352	CHLORINE SCALE	1/12/04		778			778	S/L	10	0
353	GEAR DRIVE-SETTLING BASIN	8/26/04		7,828			7,828	S/L	5	0
434	PUMP TO EMPTY BARRELS	2/14/06		995			995	S/L	5	0
454	CHLORINE FEEDERS	12/13/06		4,128			4,128	S/L	10	0
466	NEW FLASH MIXER TANK	3/29/07		11,101			7,631	S/L	20	555
467	FILTER CONTROL REBUILT	3/23/07		9,543			9,543	S/L	10	0
513	FLO METER AT WATER PLT	6/15/10		6,875			6,875	S/L	10	0
514	EFFLUENT METER AT WTR PLT	6/30/10		6,585			6,585	S/L	10	0
533	GEAR DRIVE ON FLASH MIXER	2/01/11		4,615			4,581	S/L	10	34
547	REDO FLOC BASIN #1 AT PLT	8/19/11		7,823			7,299	S/L	10	524
563	2 SCALES MONITORS	6/08/12		3,564			3,564	S/L	8	0
564	SODIUM PERMANGENATE PUMP	7/30/12		737			737	S/L	5	0
568	LOAD CELL-DEL PAC 2020	10/31/12		794			794	S/L	8	0
569	5 TURBIDITY METERS	9/29/12		9,061			7,475	S/L	10	906
574	EFFLUENT METER AT PLANT	4/16/13		1,200			920	S/L	10	120
575	CL2 SCALE	5/10/13		2,597			1,993	S/L	10	290
592	REDO FLOC BASIN #2	3/10/14		12,500			8,542	S/L	10	1,250
619	CARBON PUMP AT PLANT	7/22/15		1,272			1,272	S/L	5	0
649	FILTER CONTROLLER MOTOR	8/31/17		7,351			2,450	S/L	10	735
650	FILTER CONTROLLER MOTOR	10/27/17		6,868			2,175	S/L	10	687
654	FILTER CONTROLLER PROGRAM	2/08/18		3,500			1,277	S/L	8	438
	TOTAL WATER TREATMENT EQUI			115,604		0	93,331			5,509
	TOTAL DEPRECIATION			29,225,701		0	12,062,494			613,202
	GRAND TOTAL DEPRECIATION			29,225,701		0	12,062,494			613,202
	DEPRECIATION ASSETS SOLD			21,123		0	21,123			0
	DEPR REMAINING ASSETS			29,204,578		0	12,041,371			613,202

## OUTSTANDING DEBT INSTRUMENTS

Kentucky Rural Water Series 2005B – Phase 8

Kentucky Rural Water Series 2005B – Phase 10

Kentucky Infrastructure Authority Loan #F01-06

Kentucky Infrastructure Authority Loan #F02-11

Kentucky Infrastructure Authority Loan #F07-09

Kentucky Infrastructure Authority Loan #F11-05

Kentucky Infrastructure Authority Loan #F14-008

TRUIST formerly BB&T formerly Bank of Kentucky Loan