

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF HARDIN)
COUNTY WATER DISTRICT NO. 1 FOR AN)
ADJUSTMENT OF THE RADCLIFF SEWER) CASE NO. 2023-00300
SYSTEM RATES FOR SEWER SERVICE)
PURSUANT TO 807 KAR 5:076)

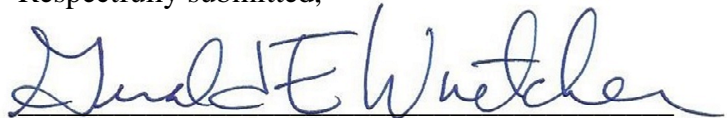
NOTICE OF FILING OF APPLICATION

Hardin County Water District No. 1 (“the District”) gives notice of its filing of the attached application for an adjustment of the Radcliff Sewer System’s rates under the procedures set forth in 807 KAR 5:076. The District proposes rates that will increase Radcliff Sewer System’s annual revenues approximately \$647,007 over adjusted test period revenues.

Notwithstanding that the District’s annual total revenues for its combined sewer service operations exceed \$5,000,000, the District is permitted to use the procedures set forth in 807 KAR 5:076 to apply for an adjustment of the Radcliff Sewer System’s rates pursuant to **a deviation from 807 KAR 5:076, Section 2, granted to the District in Case No. 2022-00410.**¹

Dated: August 21, 2023

Respectfully submitted,



Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
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Lexington, Kentucky 40507-1801
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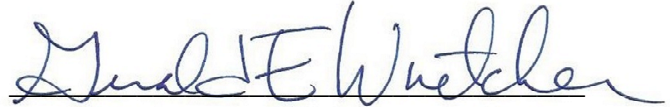
¹ *Electronic Application of Hardin County Water District No. 1 for a Declaratory Order Regarding the Use of the Procedures Set Forth in 807 KAR 5:076 to Apply for an Adjustment of the Rates of Its Radcliff Wastewater System for Sewer Service, or in the Alternative, a Deviation from 807 KAR 5:076, Section 2(1), Case No. 2022-00422 (Ky. PSC Feb. 10, 2023).*

David T. Wilson, II
Skeeters Bennett Wilson & Humphrey
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Radcliff, Kentucky 40160
(270) 351-4404
Fax: (270) 352-4626
david.wilson@sbwhlaw.com

Counsel for Hardin County Water District No. 1

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on August 21, 2023 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding. I further certified that an electronic mail message that containing a hyperlink that enables the recipient to access, view, and download an electronic copy of this document from the Public Service Commission's Web site was transmitted to the Office of Rate Intervention on August 21, 2023 at the following e-mail addresses: john.horne@ky.gov, rateintervention@ky.gov and rateintervention@ag.ky.gov.



Gerald E. Wuetcher

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)

Hardin County Water District No. 1

(Name of Utility)

1400 Rogersville Road

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

Radcliff, Kentucky 40106

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

(270) 351-3222

(Telephone Number)

BASIC INFORMATION

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

Stephen Hogan

(Name)

1400 Rogersville Road

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

Radcliff, Kentucky 40106

(Address - City, State, Zip)

(270) 351-3222

(Telephone Number)

shogan@351-3222

(Email Address)

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

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input type="checkbox"/> | <input checked="" 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"/> | |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" 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@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 on or before 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

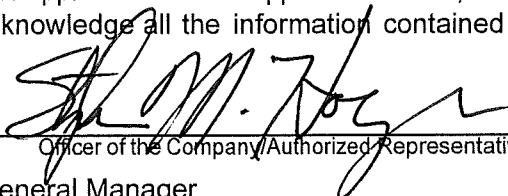
8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2022.
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 \$ 647,707.00 and total revenues from service rates of \$ 4,401,909.00. 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 9,401 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 \$0 (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.

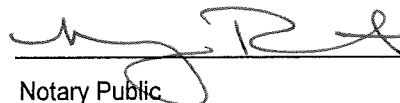
By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

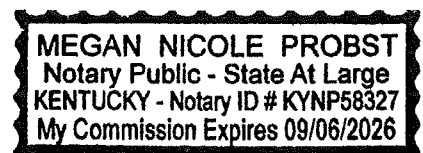
I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed 
Officer of the Company/Authorized Representative
 Title General Manager
 Date 8-21-2023

COMMONWEALTH OF KENTUCKY
 COUNTY OF HARDIN

Before me appeared Stephen Hogan, 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.


 Notary Public
 My commission expires: 09/06/2026



ATTACHMENTS TO APPLICATION

<u>Attachment</u>	<u>Description</u>
1	Reasons for Application
2	Current and Proposed Rates
3	Statement of Adjusted Operations
4	Revenue Requirements Calculation– Operating Ratio Methodology
5	Billing Analysis
6	Depreciation Schedule (For Excel Version of Attachment, see Attachment_006_DepreciationSchedule.xlsx -Embedded and Attached Separately)
7	ARF Form 3 – Statements of Disclosure of Related Party Transactions
8	Minutes of July 11, 2023 Special Meeting of the Board of Commissioners of Hardin County Water District No. 1 (Adopting Motion to Authorize an Application to the Kentucky Public Service Commission for Authority to Adjust Rates for Sewer Service)
9	Compliance with Notice Provisions of 807 KAR 5:076
10	General Ledgers
10A	General Ledger (2021) (Embedded and filed separately in Excel Spreadsheet format as Attachment_010A_GL_2021.xlsx)
10B	General Ledger (2022) (Embedded and filed separately in Excel Spreadsheet format as Attachment_010B_GL_2022.xlsx)
10C	General Ledger (Jan – June 2023) (Embedded and filed separately in Excel Spreadsheet format as Attachment_010C_GL_2023.xlsx)
11	Trial Balances
11A	Trial Balance (2021) (For Excel Version, see Attachment_011A_TrialBalance_2021.xlsx - Embedded and Separately Filed)
11B	Trial Balance (2022) (For Excel Version, see Attachment_011B_TrialBalance_2022.xlsx -Embedded and Separately Filed)
11C	Trial Balance (June 30, 2023) (For Excel Version, see Attachment_011C_TrialBalance_2023.xlsx - Embedded and Separately Filed)

ATTACHMENTS TO APPLICATION

<u>Attachment</u>	<u>Description</u>
12	Adjusting Audit Entries (2022) (For Excel Version, see Attachment_012_AdjustingJournalEntries.xlsx - Embedded and Attached Separately)
13	Employee Job Position Descriptions
14	Hardin County Water District No. 1 Human Resources Manual (Filed Separately)
15	Test Period Employee Payroll Summary (Embedded and filed separately in Excel Spreadsheet format as Attachment_015_EmployeePayrollSummary.xlsx)
16	Payroll Registers
16A	Payroll Register (2021) (Embedded and filed separately in Excel Spreadsheet format as Attachment_016A_PayrollRegister_2021.xlsx)
16B	Payroll Register (2022) (Embedded and filed separately in Excel Spreadsheet format as Attachment_016B_PayrollRegister_2022.xlsx)
16C	Payroll Register (As of August 4, 2023) (Embedded and filed separately in Excel Spreadsheet format as Attachment_016C_PayrollRegister_2023.xlsx)
17	Minutes of Board of Commissioners Meeting Approving Employee Wage Level
17A	Minutes of December 8, 2020 Meeting (Salary and Wage Budget Projections attached)
17B	Minutes of November 30, 2021 Meeting (Salary and Wage Budget Projections attached)
17C	Minutes of November 17, 2022 Meeting (Salary and Wage Budget Projections attached)
18	Employee Benefit Summaries
18A	Employee Benefit Summary (2021)
18B	Employee Benefit Summary (2022)
18C	Employee Benefit Summary (2023)
19	Current Employee Benefit Costs
19A	Summary of Benefit Costs For July 2023

ATTACHMENTS TO APPLICATION

<u>Attachment</u>	<u>Description</u>
19B	Anthem BlueCross/BlueShield (Health and Dental Insurance Invoice)
19C	Anthem Life Insurance Company (Life Insurance/Long Term Disability Insurance/Accidental Death and Dismemberment Insurance Invoice)
20	Materials Re: Commissioner Salaries
20A	Hardin County Fiscal Court Resolution 2022-211 (Authorizing annual salary of \$6,000 for members of Hardin County Water District No. 1 and Hardin County Water District No. 2)
20B	Info Re: Commissioner Salary, Benefits, and Training (2021-2023) (Excel Spreadsheet Attachment_020B_CommissionerInfo.xlsx)
20C	Attendance of Hardin County Water District No. 1 Commissioners at Certified Management Training Events (2021-2022)
21	Insurance
21A	2021 Insurance Coverages
21B	2022 Insurance Coverages
21C	2023 Insurance Coverages
22	Cost Allocation (Embedded and filed separately in Excel Spreadsheet format as Attachment_022_CostAllocation.xlsx)
23	Minutes of Meeting of Board of Commissioners (January 2021 – June 2023)
23A	Minutes (January 2021 – December 2021)
23B	Minutes (January 2022 – December 2022)
23C	Minutes (January 2023 – July 2023)
24	Order of February 10, 2023, PSC Case No. 2022-00410 (Granting a Deviation to Hardin County Water District No. 1 to use the procedures of 807 KAR 5:076)

ATTACHMENT 1

Attachment 1 - Reasons for Application
Hardin County Water District No. 1 - Radcliff Sewer Utility
Alternative Rate Filing Application

Hardin County Water District Number 1 (HCWD 1) last files for increased rates for its Radcliff Sewer Utility (Radcliff) in 2013. Since that time the District has made significant investments in capital infrastructure and has experienced increases in operating costs, related to chemicals, materials and supplies and personnel. Accordingly, since 2013, operating income for Radcliff has declined. While operating income in the test year (ending 12/31/2022) was positive, known and measureable changes in operating expenses as well as additional capital investments will result in negative operating income going forward at current rate levels.

Accordingly, HCWD1 respectfully requests a 17.3% increase in the rates for its Radcliff Sewer Utility. This increase will allow Radcliff to maintain its sound financial condition and make the investments needed to maintain compliance with the federal Clean Water Act and KRS Chapter 151.

ATTACHMENT 2

Attachment 2 - Current and Proposed Rates
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

<u>Description</u>	<u>Rate Per</u>	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>\$ Change</u>	<u>% Change</u>
First 2,000 Minimum	Month	\$ 19.63	\$ 23.03	\$ 3.39	17.3%
Next 13,000 Gallons	1,000 gallons	\$ 6.40	\$ 7.51	\$ 1.11	17.3%
Over 15,000 Gallons	1,000 gallons	\$ 5.76	\$ 6.76	\$ 1.00	17.4%
Wholesale	1,000 gallons	\$ 3.00	\$ 3.52	\$ 0.52	17.3%

ATTACHMENT 3

<u>Description</u>	<u>Test Year Ending 12/31/2022</u>	<u>Adjustments</u>	<u>References</u>	<u>Pro Forma</u>
<u>Operating Revenues</u>				
Sewage Service Revenues				
Flat Rate Revenues	\$ -	\$ -		\$ -
Measured Revenues	3,754,902	-		3,754,902
Revenue from Public Authorities	-	-		-
Revenue from Other Systems	-	-		-
Miscellaneous Sewage Revenues	226,950	-		226,950
Total Sewage Service Revenues	\$ 3,981,852	\$ -		\$ 3,981,852
Other Operating Revenues				
Forfeited Discounts	\$ -	\$ -		\$ -
Miscellaneous Operating Revenues	\$ 8,535	\$ -		\$ 8,535
Total Other Operating Revenues	\$ 8,535	\$ -		\$ 8,535
Total Operating Revenues	\$ 3,990,387	\$ -		\$ 3,990,387
<u>Operating Expenses</u>				
Total Operation and Maintenance Expenses	\$ 2,203,583	\$ 390,192	A	\$ 2,593,775
Depreciation Expense	\$ 1,582,405	\$ 94,235	B	\$ 1,676,640
Amortization Expense	\$ -	\$ -		\$ -
Taxes Other than Income	\$ -	\$ -		\$ -
Income Tax Expense	\$ -	\$ -		\$ -
Total Operating Expenses	\$ 3,785,988	\$ 484,427		\$ 4,270,415
Utility Operating Income	\$ 204,399	\$ (484,427)		\$ (280,028)

Attachment 3a - SAO Reference A - Income Statement
Hardin County Water District No. 1 - Radcliff Sewer Utility
Alternative Rate Filing Application

Description	Test Year Ending 12/31/2022	Adjustments	Reference	Pro-Forma
Operating Revenue				
Measured Revenue - Residential	\$ 3,021,157			\$ 3,021,157
Measured Revenue - Commercial	456,073			456,073
Measured Revenue - Multi Family	277,672			277,672
Sewer High Strength Surcharge	1,039			1,039
Discharge Permit Fees	-			-
Bad Debt Recovered	8,535			8,535
Penalties, Services Fees and Reimburse	225,912			225,912
Total Operating Revenues	\$ 3,990,387	\$ -		\$ 3,990,387
Operating Expenses				
Treatment Labor	\$ 247,838	\$ 5,475	A	\$ 253,313
Collection System Labor	537,165	140,537	A	677,702
Customer Service Labor	195,855	34,525	A	230,380
Maintenance Labor	62,275	8,399	A	70,674
Administrative Labor	126,086	72,838	A	198,925
Professional Services-Accounting	10,275	-		10,275
Professional Services-Legal	4,690	(2,975)	A	1,715
Information Technology Expense	20,856	1,344	B	22,200
Contractual Services	262,457	(25,757)	C	236,700
Insurance Expense	28,540	2,960	D	31,500
Chemicals	15,919	1,381	E	17,300
Sludge Removal	90,679	93,819	F	184,498
Maintenance & Repairs	63,451	24,749	G	88,200
Small Tool Expense	1,320	-		1,320
Workers Comp/Unemployment Insuranc	15,472	-		15,472
Transportation Fuel & Repairs	42,514	-		42,514
Utility Regulatory Expense	6,822	-		6,822
Office Supplies	20,760	7,140	H	27,900
Utilities	401,969	12,410	I	414,380
Bad Debt Expense	37,018	12,282	J	49,300
Agency Collection Expense	2,447	-		2,447
Phone Expense	4,654	-		4,654
Safety Expense	11,025	-		11,025
Advertising Expense	144	-		144
Rent Expense	2,250	-		2,250
Travel and Lodging	3,595	2,705	K	6,300
Certification & Training	8,554	-		8,554
Education & Conferences	1,338	-		1,338
Routine Maintenance Service & Uniform	3,135	-		3,135
Miscellaneous Customer Expense	319	-		319
Miscellaneous Expense	4,535	-		4,535
Customer Deposit Interest Expense	302	-		302
Allocated FK Water G&A Expense	(30,672)	(1,643)	L	(32,315)
Total Operating Expenses	\$ 2,203,583	\$ 390,192		\$ 2,593,775
Operating Income				
Before Depreciation	\$ 1,786,804	\$ (390,192)		\$ 1,396,612
Depreciation/Amortization Expense	\$ 1,582,405	\$ 94,235	M	\$ 1,676,640
Operating Income	\$ 204,399	\$ (484,427)		\$ (280,028)
Non-Operating Income/(Expenses)				
Interest & Dividend Income	\$ 141,237	\$ 74,063	N	\$ 215,300
Gain/Loss on Assets Dispositions	\$ (42,053)	\$ 42,053	O	-
Interest Expense	\$ (1,322)	\$ 1,372	P	50
Total Non-Operating Income/Expenses	\$ 97,862	\$ 117,488		\$ 215,350
Income Before Capital Contributions	\$ 302,261	\$ (366,939)		\$ (64,678)
Sewer Tap Fees	\$ -			\$ -
Grants	\$ 466,500	\$ (466,500)		\$ -
Change in Net Assets	\$ 768,761	\$ (833,439)		\$ (64,678)

Attachment 3a - SAO Reference A - Income Statement
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

A Personnel salaries have increased 11% from test year with proportional increases in payroll taxes. Other benefits (health, dental, life) and workers compensation insurance based on actual premiums for 2023. Radcliff sewer covers 100% of Board and attorney health insurance premiums. These costs have been removed.

B IT Expenses increased over the test year due to changing IT contractors from Commonwealth to 13-Layers, of which 20% of the total Utility cost is allocated to Radcliff. In addition, accounting software maintenance fees associated with recently upgraded utility billing software are larger than the test year. This improvement provides additional functionality to the billing software such as mobile work orders.

C Annual savings due to no longer contracting with Paymentech, reducing credit card processing fee costs to the District. Updated Tarrif language (Non-Recurring Charges and Misc. Fees section G) is as follows: "If Payment by credit or debit card is attempted and declined, the customer's obligation to pay the billed amount on the due date remains unchanged. Credit and debit card payments are subject to a convenience fee assessed by the card processor (not the District). Prior to processing the transaction, the customer will be advised that the card processor will assess a processing fee and provided an opportunity to halt the transaction." Offset slightly by increased contractual services costs for: meter calibration, lab costs, other shared contractual services.

D Adjusted per 2023 quote from Insurance Broker stating approximately 10% across-the-board premium increases

E Cost increases due to known increases from vendors/supplies, as well as increased overall usage in system.

F Normalizing adjustment. Average of 2021, 2022, and 2023 (projected) average tonnage multiplied by new rate.

G Normalized based on 2021 and 2022 actuals, plus Gear Box Oil, Rock, UV Ballast, UV Bulbs, Valve Replacement

H Allocated 20% of admin and customer service expenses of Utility, plus \$200 for Engineer supplies, \$4,200 Hach SC1000 Screen

I Overall increases to electric rates, increased flows and I/I from wet weather.

J 5 year average of actuals + 3%

K Normalizing after travel delays due to Covid. Returning to travel for training, certifications and conferences. Also newer staffing.

L Increase in total Fort Knox revenue, 4.4% of which is allocated to Radcliff to offset Fort Knox related G&A

M See SAO Reference B - Depreciation Adjustment

N Increased interest income due to higher interest rates

O None anticipated in rate year

P Imputed interest on phone lease

Description	In-Service Year	Cost	n	Service Life	Monthly Depreciation	Months	Annual	Depreciation Adjustment
		Test Year Ending 12/31/2022	Test Year Ending 12/31/2022			In-Service Pro-Forma	Depreciation Pro-Forma	
Assets Booked in Test Year Ending 12/31/2022								
Rebuild LTrail LS Pump 2	2022	\$ 16,850	\$ 1,966	5	\$ 281	12	\$ 3,370	\$ 1,404
GREENVIEW L/S PUMP 1	2022	19,500	975	10	163	12	1,950	975
LINCOLN TRAIL LS PUMP 1 REBUILD	2022	5,000	500	5	83	12	1,000	500
GREENVIEW FM @ LOGSDON PKWY CROSSING	2022	16,998	283	50	28	12	340	57
SEMINOLE FM 12" PIPE X 5055'	2022	968,888	16,148	50	1,615	12	19,378	3,230
3 SEMINOLE 4' MANHOLES	2022	12,081	336	30	34	12	403	67
CROWLEY SUBDIVISION - SECTION 4	2022	60,649	-	30	168	12	2,022	2,022
CROWLEY SUBDIVISION SECTION 4	2022	126,351	-	50	211	12	2,527	2,527
THE GROVE AT COWLEY CROSSING	2022	45,400	-	30	126	12	1,513	1,513
THE GROVE AT CROWLEY CROSSING	2022	181,600	-	50	303	12	3,632	3,632
PAWLEY ESTATES SANITARY SEWER	2022	15,594	-	30	43	12	520	520
PAWLEY ESTATES SANITARY SEWER	2022	36,906	-	50	62	12	738	738
Digester Blower Breaker and Wire Upgrade	2022	4,831	201	10	40	12	483	282
43% Camlock for Customer Service Drawers	2022	1,119	65	10	9	12	112	47
Boone Trace L/S Homa Pump 10" flange	2022	34,199	1,140	10	285	12	3,420	2,280
QUIGGINS L/S PROGRAMMING/ELECTRICAL UPGR	2022	14,323	102	35	34	12	409	307
BOONE TRACE LS ELECTRICAL IMPROVEMENTS	2022	18,127	86	35	43	12	518	432
BROOKE TRACE LS ELECTRICAL IMPROVEMENTS	2022	16,567	79	35	39	12	473	394
BELT PRESS CLOTH	2022	3,410	341	5	57	12	682	341
SEMINOLE SPLITTER BOX AT RWWTP	2022	274,220	9,141	25	914	12	10,969	1,828
24% GP 2018 Software Upgrade	2022	2,220	203	10	18	12	222	18
36% 2021 Annual Desktop Refresh	2022	22,851	4,189	5	381	12	4,570	381
34% OF 2 HP 17.3" MCS LAPTOPS	2022	686	91	5	11	12	137	46
24% 2022 TERMINAL SERVER	2022	1,046	52	10	9	12	105	52
27% Tyler Technologies UB Software	2022	54,331	1,132	20	226	12	2,717	1,585
21% Accounting Spec. HP ProBook450 G8	2022	677	45	5	11	12	135	90
24% HR Specialist HP ProBook 450 G8	2022	773	52	5	13	12	155	103
20% Operations Manager HP Laptop 17.3"	2022	484	32	5	8	12	97	65
45% GIS Specialist Dell Precision 5820	2022	2,019	135	5	34	12	404	269
47% CSR Teller 01 Optiplex 7090 Ultra	2022	1,249	83	5	21	12	250	167
47% CSR Teller 02 Optiplex 7090 Ultra	2022	1,249	83	5	21	12	250	167
47% CSR Teller 03 Optiplex 7090 Ultra	2022	1,249	83	5	21	12	250	167
47% CSR Credit Desk Optiplex 7090 Ultra	2022	1,249	83	5	21	12	250	167
47% CSR Drive Thru Optiplex 7090 Ultra	2022	1,249	83	5	21	12	250	167
47% Billing Specialist Optiplex 7090 Ult	2022	1,249	83	5	21	12	250	167
24% WEBSITE REDESIGN	2022	7,019	175	10	58	12	702	526
14% ID BADGE PRINTER	2022	408	7	10	3	12	41	34
14% ID BADGE PRINTING SOFTWARE	2022	161	3	10	1	12	16	13
24% SERVER CLUSTER BACKUP OFFSITE	2022	4,028	302	10	34	12	403	101
21% 2022 FORD EXPEDITION - GM	2022	17,010	203	7	203	12	2,430	2,228
58% Controllor Repl on Em Generator	2022	1,989	83	10	17	12	199	116
SCADA RADIOS & NETWORK EQUIPMENT	2022	312,695	26,058	10	2,606	12	31,270	5,212
33 SCADA TOWERS	2022	397,027	13,234	25	1,323	12	15,881	2,647
6 SCADA CONTROL PANELS	2022	268,105	6,383	35	638	12	7,660	1,277
Subtotal: Test Year Assets		\$ 2,973,633	\$ 84,243		\$ 10,258		\$ 123,099	\$ 38,856

Description	In-Service Year	Cost	n	Service Life	Monthly Depreciation	Months	Annual	Depreciation Adjustment
		Test Year Ending 12/31/2022	Test Year Ending 12/31/2022			In-Service Pro-Forma	Depreciation Pro-Forma	
Assets Booked in 2023								
AMI Year 4 - Installing New Plastic Meter Pit Lids to Increase Effectiveness and Reliability	2022	\$ -	\$ -	35	\$ -	12	\$ -	\$ -
Hwy 313 Ls Electrical Rehab	2023	65,154	-	35	155	12	1,862	1,862
Actuators For Secondary Clarifier Splitter Box	2023	39,484	-	25	132	12	1,579	1,579
Radcliff Rate Study 2022	2023	174,406	-	5	2,907	12	34,881	34,881
Marvins Ls & Force Main Upgrades	2023	75,000	-	50	125	12	1,500	1,500
Outfall Carport/Concrete Pad	2023	6,541	-	20	27	12	327	327
Service Center Surveillance Camera Replacement	2023	2,797	-	10	23	12	280	280
General Manager's Office Furniture - (PROJECT)	2023	1,140	-	20	5	12	57	57
Kubota SVL75-2 HFWC Track Skid Steer and Harley Rake	2023	20,296	-	10	169	12	2,030	2,030
2022 TurfMaker 900 Straw Blower	2023	3,159	-	10	26	12	316	316
Ice Maker for Svc Ctr	2023	1,350	-	10	11	12	135	135
Ice Maker for Co Distribution	2023	1,551	-	10	13	12	155	155
AMI Year 4 - Installing New Plastic Meter Pit Lids to Increase Effectiveness and Reliability - (PROJECT)	2023	-	-	35	-	12	-	-
VAC Truck Engine Rebuild - (PROJECT)	2023	51,523	-	10	429	12	5,152	5,152
Audubon L/S Pedistals Replacement - (PROJECT)	2023	4,530	-	50	8	12	91	91
SCADA System Upgrade/Refresh for FK Wastewater & Radcliff Wastewater - (PROJECT)	2023	10,385	-	10	87	12	1,039	1,039
Highway 313 L/S Pump Replacement - (PROJECT)	2023	30,750	-	10	256	12	3,075	3,075
WIFI Access Point Replacements - (PROJECT)	2023	895	-	10	7	12	89	89
New IT Server (Replaces Poseidon Server) - (PROJECT)	2023	1,186	-	10	10	12	119	119
Annual Desktop Refresh - 8 Desktops & 2 Laptops - (PROJECT)	2023	3,592	-	5	60	12	718	718
Replace 2013 Ford Escape SEL (Engineer Mgr)	2023	7,600	-	7	90	12	1,086	1,086
Fire Alarm Panel Replacement at Svc Ctr - (PROJECT)	2023	11,830	-	20	49	12	592	592
Security Fencing at Svc Ctr - (PROJECT)	2023	10,400	-	35	25	12	297	297
Subtotal: 2023 Assets		\$ 523,568	\$ -		\$ 4,615		\$ 55,379	\$ 55,379
Total Assets		\$ 3,497,201	\$ 84,243		\$ 14,873	\$ -	\$ 178,478	\$ 94,235

ATTACHMENT 4

Attachment 4 - Revenue Requirement (Operating Ratio Method)
Hardin County Water District No. 1 - Radcliff Sewer Utility
Alternative Rate Filing Application

Description	Calculation
Pro Forma Operating Expenses before Income Taxes	\$ 4,270,415
Operating Ratio	0.88
Sub Total	\$ 4,852,744
Less: Pro Forma Operating Expenses before Income Taxes	\$ (4,270,415)
Net Income Allowable	\$ 582,329
Add: Provision for State and Federal Income Taxes, if Applicable	\$ -
Interest Expense	\$ (50)
Pro Forma Operating Expenses Before Taxes	\$ 4,270,415
Cost of Natural Gas	\$ -
Total Revenue Requirement	\$ 4,852,694
Less: Other Operating Revenue	\$ (226,950)
Less: Non-Operating Revenue	\$ (8,535)
Less: Interest Income	\$ (215,300)
Total Revenue Required from Rates for Service	\$ 4,401,909
Less: Revenue from Sales at Present Rates	\$ (3,754,902)
Required Revenue Increase	\$ 647,007
 Required Revenue Increase Stated as a Percentage of Revenue at Present	 17.2%

ATTACHMENT 5

Adjustment: 5% Existing Rates: \$ 19.63 \$ 6.40 \$ 5.76

Monthly Volume 1,000 Gal	Bills #	Adjusted Bills #	Monthly Volume			Total 1,000 Gal	Bill			Calculated Revenue						
			0 to 2 1,000 Gal	3 to 15 1,000 Gal	Over 15 1,000 Gal		0 to 2 \$	3 to 15 \$	Over 15 \$	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$			
0	9,207	9,667	-	-	-	-	-	-	-	-	-	-	-	-	-	189,770
1	19,705	20,690	20,690	-	-	20,690	19.63	-	-	19.63	189,770	-	-	-	-	406,150
2	21,864	22,957	45,914	-	-	45,914	19.63	-	-	19.63	450,650	-	-	-	-	450,650
3	18,733	19,670	39,339	19,670	-	59,009	19.63	6.40	-	26.03	386,115	125,866	-	-	-	512,001
4	12,622	13,253	26,506	26,506	-	53,012	19.63	12.80	-	32.43	260,158	169,640	-	-	-	429,798
5	7,621	8,002	16,004	24,006	-	40,010	19.63	19.20	-	38.83	157,080	153,639	-	-	-	310,720
6	4,549	4,776	9,553	19,106	-	28,659	19.63	25.60	-	45.23	93,762	122,277	-	-	-	216,039
7	2,650	2,783	5,565	13,913	-	19,478	19.63	32.00	-	51.63	54,620	89,040	-	-	-	143,660
8	1,642	1,724	3,448	10,345	-	13,793	19.63	38.40	-	58.03	33,844	66,205	-	-	-	100,050
9	1,021	1,072	2,144	7,504	-	9,648	19.63	44.80	-	64.43	21,044	48,028	-	-	-	69,072
10	743	780	1,560	6,241	-	7,802	19.63	51.20	-	70.83	15,314	39,944	-	-	-	55,258
11	528	554	1,109	4,990	-	6,098	19.63	57.60	-	77.23	10,883	31,933	-	-	-	42,816
12	403	423	846	4,232	-	5,078	19.63	64.00	-	83.63	8,306	27,082	-	-	-	35,388
13	317	333	666	3,661	-	4,327	19.63	70.40	-	90.03	6,534	23,433	-	-	-	29,966
14	254	267	533	3,200	-	3,734	19.63	76.80	-	96.43	5,235	20,483	-	-	-	25,718
15	211	222	443	2,880	-	3,323	19.63	83.20	-	102.83	4,349	18,433	-	-	-	22,782
16	183	192	384	2,498	-	3,074	19.63	83.20	5.76	108.59	3,772	15,987	1,107	-	-	20,866
17	130	137	273	1,775	-	2,321	19.63	83.20	11.52	114.35	2,679	11,357	1,572	-	-	15,609
18	123	129	258	1,679	-	2,325	19.63	83.20	17.28	120.11	2,535	10,745	2,232	-	-	15,512
19	78	82	164	1,065	-	1,566	19.63	83.20	23.04	125.87	1,608	6,814	1,887	-	-	10,309
20	107	112	225	1,461	-	2,247	19.63	83.20	28.80	131.63	2,205	9,348	3,236	-	-	14,789
21	84	88	176	1,147	-	1,852	19.63	83.20	34.56	137.39	1,731	7,338	3,048	-	-	12,118
22	69	72	145	942	-	1,594	19.63	83.20	40.32	143.15	1,422	6,028	2,921	-	-	10,371
23	84	88	176	1,147	-	2,029	19.63	83.20	46.08	148.91	1,731	7,338	4,064	-	-	13,134
24	65	68	137	887	-	1,638	19.63	83.20	51.84	154.67	1,340	5,678	3,538	-	-	10,566
25	50	53	105	683	-	1,313	19.63	83.20	57.60	160.43	1,031	4,368	3,024	-	-	8,423
26	45	47	95	614	-	1,229	19.63	83.20	63.36	166.19	928	3,931	2,994	-	-	7,852
27	49	51	103	669	-	1,389	19.63	83.20	69.12	171.95	1,010	4,281	3,556	-	-	8,847
28	44	46	92	601	-	1,294	19.63	83.20	74.88	177.71	907	3,844	3,459	-	-	8,210
29	34	36	71	464	-	1,035	19.63	83.20	80.64	183.47	701	2,970	2,879	-	-	6,550
30	35	37	74	478	-	1,103	19.63	83.20	86.40	189.23	721	3,058	3,175	-	-	6,954
31	27	28	57	389	-	879	19.63	83.20	92.16	194.99	557	2,359	2,613	-	-	5,528
32	30	32	63	410	-	1,008	19.63	83.20	97.92	200.75	618	2,621	3,084	-	-	6,324
33	28	29	59	382	-	970	19.63	83.20	103.68	206.51	577	2,446	3,048	-	-	6,071
34	25	26	53	341	-	893	19.63	83.20	109.44	212.27	515	2,184	2,873	-	-	5,572
35	31	33	65	423	-	1,139	19.63	83.20	115.20	218.03	639	2,708	3,750	-	-	7,097
36	15	16	32	205	-	567	19.63	83.20	120.96	223.79	309	1,310	1,905	-	-	3,525
37	20	21	42	273	-	462	19.63	83.20	126.72	229.55	412	1,747	2,661	-	-	4,821
38	19	20	40	259	-	459	19.63	83.20	132.48	235.31	392	1,660	2,643	-	-	4,664
39	31	33	65	423	-	1,269	19.63	83.20	138.24	241.07	639	2,708	4,500	-	-	7,847
40	26	27	55	355	-	883	19.63	83.20	144.00	246.83	536	2,271	3,931	-	-	6,738
41	23	24	48	314	-	990	19.63	83.20	149.76	252.59	474	2,009	3,617	-	-	6,100
42	10	11	21	137	-	284	19.63	83.20	155.52	258.35	206	874	1,633	-	-	2,713
43	16	17	34	218	-	470	19.63	83.20	161.28	264.11	330	1,398	2,710	-	-	4,437
44	19	20	40	259	-	579	19.63	83.20	167.04	269.87	392	1,660	3,332	-	-	5,384
45	16	17	34	218	-	504	19.63	83.20	172.80	275.63	330	1,398	2,903	-	-	4,631
46	18	19	38	246	-	586	19.63	83.20	178.56	281.39	371	1,572	3,375	-	-	5,318
47	9	9	19	123	-	302	19.63	83.20	184.32	287.15	186	786	1,742	-	-	2,714

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Existing Rates: \$				Bill				Calculated Revenue			
			0 to 2		3 to 15		0 to 2		3 to 15		0 to 2		3 to 15	
			1,000 Gal	Over 15 1,000 Gal	Total 1,000 Gal	\$	1,000 Gal	Over 15 1,000 Gal	Total 1,000 Gal	\$	\$	\$	\$	\$
48	12	13	25	416	605	19.63	83.20	190.08	292.91	247	1,048	2,395	3,691	
49	7	7	15	96	360	19.63	83.20	195.84	298.67	144	612	1,439	2,195	
50	12	13	25	164	441	19.63	83.20	201.60	304.43	247	1,048	2,540	3,836	
51	14	15	29	191	529	19.63	83.20	207.36	310.19	289	1,223	3,048	4,560	
52	11	12	23	150	427	19.63	83.20	213.12	315.95	227	961	2,462	3,649	
53	12	13	25	164	479	19.63	83.20	218.88	321.71	247	1,048	2,758	4,054	
54	10	11	21	137	410	19.63	83.20	224.64	327.47	206	874	2,359	3,438	
55	10	11	21	137	420	19.63	83.20	230.40	333.23	206	874	2,419	3,499	
56	11	12	23	150	474	19.63	83.20	236.16	338.99	227	961	2,728	3,915	
57	6	6	13	82	265	19.63	83.20	241.92	344.75	124	524	1,524	2,172	
58	14	15	29	191	632	19.63	83.20	247.68	350.51	289	1,223	3,641	5,152	
59	9	9	19	123	416	19.63	83.20	253.44	356.27	186	786	2,395	3,367	
60	19	20	40	259	898	19.63	83.20	259.20	362.03	392	1,660	5,171	7,222	
61	8	8	17	109	386	19.63	83.20	264.96	367.79	165	699	2,226	3,089	
62	4	4	8	55	197	19.63	83.20	270.72	373.55	82	349	1,137	1,569	
63	13	14	27	177	655	19.63	83.20	276.48	379.31	268	1,136	3,774	5,178	
64	9	9	19	123	463	19.63	83.20	282.24	385.07	186	786	2,667	3,639	
65	8	8	17	109	420	19.63	83.20	288.00	390.83	165	699	2,419	3,283	
66	9	9	19	123	482	19.63	83.20	293.76	396.59	186	786	2,776	3,748	
67	5	5	11	68	273	19.63	83.20	299.52	402.35	103	437	1,572	2,112	
68	9	9	19	123	501	19.63	83.20	305.28	408.11	186	786	2,885	3,857	
69	6	6	13	82	340	19.63	83.20	311.04	413.87	124	524	1,960	2,607	
70	7	7	15	96	404	19.63	83.20	316.80	419.63	144	612	2,328	3,084	
71	5	5	11	68	294	19.63	83.20	322.56	425.39	103	437	1,693	2,233	
72	7	7	15	96	419	19.63	83.20	328.32	431.15	144	612	2,413	3,169	
73	9	9	19	123	548	19.63	83.20	334.08	436.91	186	786	3,157	4,129	
74	4	4	8	55	248	19.63	83.20	339.84	442.67	82	349	1,427	1,859	
75	4	4	8	55	252	19.63	83.20	345.60	448.43	82	349	1,452	1,883	
76	6	6	13	82	384	19.63	83.20	351.36	454.19	124	524	2,214	2,861	
77	5	5	11	68	326	19.63	83.20	357.12	459.95	103	437	1,875	2,415	
78	3	3	6	41	198	19.63	83.20	362.88	465.71	62	262	1,143	1,467	
79	4	4	8	55	269	19.63	83.20	368.64	471.47	82	349	1,548	1,980	
80	3	3	6	41	205	19.63	83.20	374.40	477.23	62	262	1,179	1,503	
81	3	3	6	41	208	19.63	83.20	380.16	482.99	62	262	1,198	1,521	
82	7	7	15	96	492	19.63	83.20	385.92	488.75	144	612	2,837	3,592	
83	5	5	11	68	357	19.63	83.20	391.68	494.51	103	437	2,056	2,596	
84	7	7	15	96	507	19.63	83.20	397.44	500.27	144	612	2,921	3,677	
85	1	1	2	14	74	19.63	83.20	403.20	506.03	21	87	423	531	
86	5	5	11	68	373	19.63	83.20	408.96	511.79	103	437	2,147	2,687	
87	6	6	13	82	454	19.63	83.20	414.72	517.55	124	524	2,613	3,261	
89	3	3	6	41	233	19.63	83.20	426.24	529.07	62	262	1,343	1,667	
90	4	4	8	55	315	19.63	83.20	432.00	534.83	82	349	1,814	2,246	
91	5	5	11	68	399	19.63	83.20	437.76	540.59	103	437	2,298	2,838	
92	6	6	13	82	485	19.63	83.20	443.52	546.35	124	524	2,794	3,442	
93	4	4	8	55	328	19.63	83.20	449.28	552.11	82	349	1,887	2,319	
94	7	7	15	96	581	19.63	83.20	455.04	557.87	144	612	3,345	4,100	
95	3	3	6	41	252	19.63	83.20	460.80	563.63	62	262	1,452	1,775	

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume				Bill				Calculated Revenue			
			0 to 2 1,000 Gal	3 to 15 1,000 Gal	Over 15 1,000 Gal	Total 1,000 Gal	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$
96	4	4	8	55	340	403	19.63	83.20	466.56	569.39	82	349	1,960	2,391
97	4	4	8	55	344	407	19.63	83.20	472.32	575.15	82	349	1,984	2,416
98	1	1	2	14	87	103	19.63	83.20	478.08	580.91	21	87	502	610
99	8	8	17	109	706	832	19.63	83.20	483.84	586.67	165	699	4,064	4,928
100	4	4	8	55	357	420	19.63	83.20	489.60	592.43	82	349	2,056	2,488
101	3	3	6	41	271	318	19.63	83.20	495.36	598.19	62	262	1,560	1,884
102	4	4	8	55	365	428	19.63	83.20	501.12	603.95	82	349	2,105	2,537
103	5	5	11	68	462	541	19.63	83.20	506.88	609.71	103	437	2,661	3,201
104	1	1	2	14	93	109	19.63	83.20	512.64	615.47	21	87	538	646
105	2	2	4	27	189	221	19.63	83.20	518.40	621.23	41	175	1,089	1,305
106	3	3	6	41	287	334	19.63	83.20	524.16	626.99	62	262	1,651	1,975
107	4	4	8	55	386	449	19.63	83.20	529.92	632.75	82	349	2,226	2,658
108	3	3	6	41	293	340	19.63	83.20	535.68	638.51	62	262	1,687	2,011
109	4	4	8	55	395	458	19.63	83.20	541.44	644.27	82	349	2,274	2,706
110	6	6	13	82	599	693	19.63	83.20	547.20	650.03	124	524	3,447	4,095
111	3	3	6	41	302	350	19.63	83.20	552.96	655.79	62	262	1,742	2,066
112	2	2	4	27	204	235	19.63	83.20	558.72	661.55	41	175	1,173	1,389
113	2	2	4	27	206	237	19.63	83.20	564.48	667.31	41	175	1,185	1,401
114	6	6	13	82	624	718	19.63	83.20	570.24	673.07	124	524	3,593	4,226
115	2	2	4	27	210	242	19.63	83.20	576.00	678.83	41	175	1,210	1,426
116	6	6	13	82	636	731	19.63	83.20	581.76	684.59	124	524	3,665	4,313
117	3	3	6	41	321	369	19.63	83.20	587.52	690.35	62	262	1,851	2,175
118	3	3	6	41	324	372	19.63	83.20	593.28	696.11	62	262	1,869	2,193
119	3	3	6	41	328	375	19.63	83.20	599.04	701.87	62	262	1,887	2,211
120	4	4	8	55	441	504	19.63	83.20	604.80	707.63	82	349	2,540	2,972
121	5	5	11	68	557	635	19.63	83.20	610.56	713.39	103	437	3,205	3,745
122	3	3	6	41	337	384	19.63	83.20	616.32	719.15	62	262	1,941	2,265
123	1	1	2	14	113	129	19.63	83.20	622.08	724.91	21	87	653	761
124	4	4	8	55	458	521	19.63	83.20	627.84	730.67	82	349	2,637	3,069
125	3	3	6	41	347	394	19.63	83.20	633.60	736.43	62	262	1,996	2,320
126	5	5	11	68	583	662	19.63	83.20	639.36	742.19	103	437	3,357	3,896
130	1	1	2	14	121	137	19.63	83.20	662.40	765.23	21	87	696	803
131	3	3	6	41	365	413	19.63	83.20	668.16	770.99	62	262	2,105	2,429
132	3	3	6	41	369	416	19.63	83.20	673.92	776.75	62	262	2,123	2,447
133	3	3	6	41	372	419	19.63	83.20	679.68	782.51	62	262	2,141	2,465
134	2	2	4	27	250	281	19.63	83.20	685.44	788.27	41	175	1,439	1,655
135	1	1	2	14	126	142	19.63	83.20	691.20	794.03	21	87	726	834
137	3	3	6	41	384	432	19.63	83.20	702.72	805.55	62	262	2,214	2,537
138	4	4	8	55	517	580	19.63	83.20	708.48	811.31	82	349	2,976	3,408
139	1	1	2	14	130	146	19.63	83.20	714.24	817.07	21	87	750	858
141	5	5	11	68	662	740	19.63	83.20	725.76	828.59	103	437	3,810	4,350
143	2	2	4	27	269	300	19.63	83.20	737.28	840.11	41	175	1,548	1,764
144	1	1	2	14	135	151	19.63	83.20	743.04	845.87	21	87	780	888
146	2	2	4	27	275	307	19.63	83.20	754.56	857.39	41	175	1,585	1,801
147	1	1	2	14	139	154	19.63	83.20	760.32	863.15	21	87	798	906
148	1	1	2	14	140	155	19.63	83.20	766.08	868.91	21	87	804	912
149	2	2	4	27	281	313	19.63	83.20	771.84	874.67	41	175	1,621	1,837

Existing Rates: \$ 19.63 \$ 6.40 \$ 5.76

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume			Bill			Calculated Revenue					
			0 to 2 1,000 Gal	3 to 15 1,000 Gal	Over 15 1,000 Gal	0 to 2 \$	3 to 15 \$	Over 15 \$	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$		
			Total 1,000 Gal	Total 1,000 Gal	Total 1,000 Gal	Total \$	Total \$	Total \$	Total \$	Total \$	Total \$	Total \$		
150	3	3	6	41	425	473	19.63	83.20	777.60	880.43	62	262	2,449	2,773
151	3	3	6	41	428	476	19.63	83.20	783.36	886.19	62	262	2,468	2,791
152	1	1	2	14	144	160	19.63	83.20	789.12	891.95	21	87	829	937
154	1	1	2	14	146	162	19.63	83.20	800.64	903.47	21	87	841	949
156	2	2	4	27	296	328	19.63	83.20	812.16	914.99	41	175	1,706	1,921
157	1	1	2	14	149	165	19.63	83.20	817.92	920.75	21	87	859	967
158	1	1	2	14	150	166	19.63	83.20	823.68	926.51	21	87	865	973
160	1	1	2	14	152	168	19.63	83.20	835.20	938.03	21	87	877	985
161	1	1	2	14	153	169	19.63	83.20	840.96	943.79	21	87	883	991
162	2	2	4	27	309	340	19.63	83.20	846.72	949.55	41	175	1,778	1,994
163	2	2	4	27	311	342	19.63	83.20	852.48	955.31	41	175	1,790	2,006
164	1	1	2	14	156	172	19.63	83.20	858.24	961.07	21	87	901	1,009
165	1	1	2	14	158	173	19.63	83.20	864.00	966.83	21	87	907	1,015
166	1	1	2	14	159	174	19.63	83.20	869.76	972.59	21	87	913	1,021
167	1	1	2	14	160	175	19.63	83.20	875.52	978.35	21	87	919	1,027
168	2	2	4	27	321	353	19.63	83.20	881.28	984.11	41	175	1,851	2,067
169	3	3	6	41	485	532	19.63	83.20	887.04	989.87	62	262	2,794	3,118
171	1	1	2	14	164	180	19.63	83.20	898.56	1,001.39	21	87	943	1,051
172	1	1	2	14	165	181	19.63	83.20	904.32	1,007.15	21	87	950	1,058
173	1	1	2	14	166	182	19.63	83.20	910.08	1,012.91	21	87	956	1,064
174	1	1	2	14	167	183	19.63	83.20	915.84	1,018.67	21	87	962	1,070
175	1	1	2	14	168	184	19.63	83.20	921.60	1,024.43	21	87	968	1,076
176	1	1	2	14	169	185	19.63	83.20	927.36	1,030.19	21	87	974	1,082
178	2	2	4	27	342	374	19.63	83.20	938.88	1,041.71	41	175	1,972	2,188
179	2	2	4	27	344	376	19.63	83.20	944.64	1,047.47	41	175	1,984	2,200
180	2	2	4	27	347	378	19.63	83.20	950.40	1,053.23	41	175	1,996	2,212
182	3	3	6	41	526	573	19.63	83.20	961.92	1,064.75	62	262	3,030	3,354
184	1	1	2	14	177	193	19.63	83.20	973.44	1,076.27	21	87	1,022	1,130
186	1	1	2	14	180	195	19.63	83.20	984.96	1,087.79	21	87	1,034	1,142
187	1	1	2	14	181	196	19.63	83.20	990.72	1,093.55	21	87	1,040	1,148
188	2	2	4	27	363	395	19.63	83.20	996.48	1,099.31	41	175	2,093	2,309
189	1	1	2	14	183	198	19.63	83.20	1,002.24	1,105.07	21	87	1,052	1,160
194	1	1	2	14	188	204	19.63	83.20	1,031.04	1,133.87	21	87	1,083	1,191
197	1	1	2	14	191	207	19.63	83.20	1,048.32	1,151.15	21	87	1,101	1,209
199	1	1	2	14	193	209	19.63	83.20	1,059.84	1,162.67	21	87	1,113	1,221
204	2	2	4	27	397	428	19.63	83.20	1,088.64	1,191.47	41	175	2,286	2,502
206	1	1	2	14	201	216	19.63	83.20	1,100.16	1,202.99	21	87	1,155	1,263
207	1	1	2	14	202	217	19.63	83.20	1,105.92	1,208.75	21	87	1,161	1,269
211	1	1	2	14	206	222	19.63	83.20	1,128.96	1,231.79	21	87	1,185	1,293
212	1	1	2	14	207	223	19.63	83.20	1,134.72	1,237.55	21	87	1,191	1,299
216	1	1	2	14	211	227	19.63	83.20	1,157.76	1,260.59	21	87	1,216	1,324
219	2	2	4	27	428	460	19.63	83.20	1,175.04	1,277.87	41	175	2,468	2,684
220	1	1	2	14	215	231	19.63	83.20	1,180.80	1,283.63	21	87	1,240	1,348
221	1	1	2	14	216	232	19.63	83.20	1,186.56	1,289.39	21	87	1,246	1,354
222	1	1	2	14	217	233	19.63	83.20	1,192.32	1,295.15	21	87	1,252	1,360
226	2	2	4	27	443	475	19.63	83.20	1,215.36	1,318.19	41	175	2,552	2,768
229	1	1	2	14	225	240	19.63	83.20	1,232.64	1,335.47	21	87	1,294	1,402

Existing Rates: \$ 19.63 \$ 6.40 \$ 5.76

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume				Bill				Calculated Revenue			
			0 to 2		3 to 15		0 to 2		3 to 15		0 to 2		3 to 15	
			1,000 Gal	Total	1,000 Gal	Total	\$	\$	\$	\$	\$	\$	\$	\$
231	1	1	2	243	14	227	19.63	83.20	1,244.16	1,346.99	21	87	1,306	1,414
232	1	1	2	244	14	228	19.63	83.20	1,249.92	1,352.75	21	87	1,312	1,420
234	1	1	2	246	14	230	19.63	83.20	1,261.44	1,364.27	21	87	1,325	1,432
235	1	1	2	247	14	231	19.63	83.20	1,267.60	1,370.03	21	87	1,331	1,439
241	3	3	6	759	41	712	19.63	83.20	1,301.76	1,404.59	62	262	4,101	4,424
243	1	1	2	255	14	239	19.63	83.20	1,313.28	1,416.11	21	87	1,379	1,487
250	1	1	2	263	14	247	19.63	83.20	1,353.60	1,456.43	21	87	1,421	1,529
255	1	1	2	268	14	252	19.63	83.20	1,382.40	1,485.23	21	87	1,452	1,559
257	1	1	2	270	14	254	19.63	83.20	1,393.92	1,496.75	21	87	1,464	1,572
266	2	2	4	559	27	527	19.63	83.20	1,445.76	1,548.59	41	175	3,036	3,252
278	1	1	2	292	14	276	19.63	83.20	1,514.88	1,617.71	21	87	1,591	1,699
279	1	1	2	293	14	277	19.63	83.20	1,520.64	1,623.47	21	87	1,597	1,705
280	1	1	2	294	14	278	19.63	83.20	1,526.40	1,629.23	21	87	1,603	1,711
281	1	1	2	295	14	279	19.63	83.20	1,532.16	1,634.99	21	87	1,609	1,717
282	1	1	2	296	14	280	19.63	83.20	1,537.92	1,640.75	21	87	1,615	1,723
289	1	1	2	303	14	288	19.63	83.20	1,578.24	1,681.07	21	87	1,657	1,765
298	1	1	2	313	14	297	19.63	83.20	1,630.08	1,732.91	21	87	1,712	1,820
302	1	1	2	317	14	301	19.63	83.20	1,653.12	1,755.95	21	87	1,736	1,844
307	1	1	2	322	14	307	19.63	83.20	1,681.92	1,784.75	21	87	1,766	1,874
310	1	1	2	326	14	310	19.63	83.20	1,699.20	1,802.03	21	87	1,784	1,892
315	1	1	2	331	14	315	19.63	83.20	1,728.00	1,830.83	21	87	1,814	1,922
318	1	1	2	334	14	318	19.63	83.20	1,745.28	1,848.11	21	87	1,833	1,941
326	1	1	2	342	14	327	19.63	83.20	1,791.36	1,894.19	21	87	1,881	1,989
334	1	1	2	351	14	335	19.63	83.20	1,837.44	1,940.27	21	87	1,929	2,037
337	1	1	2	354	14	338	19.63	83.20	1,854.72	1,957.55	21	87	1,947	2,055
338	1	1	2	355	14	339	19.63	83.20	1,860.48	1,963.31	21	87	1,954	2,061
341	1	1	2	358	14	342	19.63	83.20	1,877.76	1,980.59	21	87	1,972	2,080
342	1	1	2	359	14	343	19.63	83.20	1,883.52	1,986.35	21	87	1,978	2,086
345	1	1	2	362	14	347	19.63	83.20	1,900.80	2,003.63	21	87	1,996	2,104
349	1	1	2	366	14	351	19.63	83.20	1,923.84	2,026.67	21	87	2,020	2,128
353	1	1	2	371	14	355	19.63	83.20	1,946.88	2,049.71	21	87	2,044	2,152
354	1	1	2	372	14	356	19.63	83.20	1,952.64	2,055.47	21	87	2,050	2,158
395	1	1	2	415	14	399	19.63	83.20	2,188.80	2,291.63	21	87	2,298	2,406
404	1	1	2	424	14	408	19.63	83.20	2,240.64	2,343.47	21	87	2,353	2,461
416	1	1	2	437	14	421	19.63	83.20	2,309.76	2,412.59	21	87	2,425	2,533
420	1	1	2	441	14	425	19.63	83.20	2,332.80	2,435.63	21	87	2,449	2,557
424	1	1	2	445	14	429	19.63	83.20	2,355.84	2,458.67	21	87	2,474	2,582
436	1	1	2	458	14	442	19.63	83.20	2,424.96	2,527.79	21	87	2,546	2,654
481	2	2	4	1,010	27	979	19.63	83.20	2,684.16	2,786.99	41	175	5,637	5,853
499	1	1	2	524	14	508	19.63	83.20	2,787.84	2,890.67	21	87	2,927	3,035
525	1	1	2	551	14	536	19.63	83.20	2,937.60	3,040.43	21	87	3,084	3,192
552	1	1	2	580	14	564	19.63	83.20	3,093.12	3,195.95	21	87	3,248	3,356
569	1	1	2	597	14	582	19.63	83.20	3,191.04	3,293.87	21	87	3,351	3,459
1,085	1	1	2	1,139	14	1,124	19.63	83.20	6,163.20	6,266.03	21	87	6,471	6,579
	104,214	109,425	178,824	175,519	78,630	432,974					2,148,007	1,123,322	452,911	3,724,239

Existing Rates: \$ 19.63 \$ 6.40 \$ 5.76

Proposed Rates \$ 23.02 \$ 7.51 \$ 6.76

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume					Bill			Calculated Revenue			
			0 to 2 1,000 Gal	3 to 15 1,000 Gal	Over 15 1,000 Gal	Total 1,000 Gal	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$
0	9,207	20,690	-	-	-	-	23.02	-	-	23.02	222,542	-	-	222,542
1	19,705	20,690	20,690	-	-	20,690	23.02	-	-	23.02	476,290	-	-	476,290
2	21,864	22,957	45,914	-	-	45,914	23.02	-	-	23.02	528,475	-	-	528,475
3	18,733	19,670	39,339	19,670	-	59,009	23.02	7.51	-	30.53	452,795	147,719	-	600,514
4	12,622	13,253	26,506	26,506	-	53,012	23.02	15.02	-	38.04	305,086	199,062	-	504,148
5	7,621	8,002	16,004	24,006	-	40,010	23.02	22.53	-	45.55	184,207	180,286	-	364,493
6	4,549	4,776	9,553	19,106	-	28,659	23.02	30.04	-	53.06	109,954	143,485	-	253,439
7	2,650	2,783	5,565	13,913	-	19,478	23.02	37.55	-	60.57	64,053	104,483	-	168,536
8	1,642	1,724	3,448	10,345	-	13,793	23.02	45.06	-	68.08	39,689	77,688	-	117,377
9	1,021	1,072	2,144	7,504	-	9,648	23.02	52.57	-	75.59	24,679	56,358	-	81,036
10	743	780	1,560	6,241	-	7,802	23.02	60.08	-	83.10	17,959	46,871	-	64,830
11	528	554	1,109	4,990	-	6,098	23.02	67.59	-	90.61	12,762	37,472	-	50,234
12	403	423	846	4,232	-	5,078	23.02	75.10	-	98.12	9,741	31,779	-	41,519
13	317	333	666	3,661	-	4,327	23.02	82.61	-	105.63	7,662	27,497	-	35,159
14	254	267	533	3,200	-	3,734	23.02	90.12	-	113.14	6,139	24,035	-	30,174
15	211	222	443	2,880	-	3,323	23.02	97.63	-	120.65	5,100	21,630	-	26,730
16	183	192	384	2,498	-	3,074	23.02	97.63	6.76	127.41	4,423	18,760	1,299	24,482
17	130	137	273	1,775	-	2,321	23.02	97.63	13.52	134.17	3,142	13,326	1,845	18,314
18	123	129	258	1,679	-	2,325	23.02	97.63	20.28	140.93	2,973	12,609	2,619	18,201
19	78	82	164	1,065	-	1,556	23.02	97.63	27.04	147.69	1,885	7,996	2,215	12,096
20	107	112	225	1,461	-	2,247	23.02	97.63	33.80	154.45	2,586	10,969	3,797	17,352
21	84	88	176	1,147	-	1,852	23.02	97.63	40.56	161.21	2,030	8,611	3,577	14,219
22	69	72	145	942	-	1,594	23.02	97.63	47.32	167.97	1,668	7,073	3,428	12,169
23	84	88	176	1,147	-	2,029	23.02	97.63	54.08	174.73	2,030	8,611	4,770	15,411
24	65	68	137	887	-	1,638	23.02	97.63	60.84	181.49	1,571	6,663	4,152	12,387
25	50	53	105	683	-	1,313	23.02	97.63	67.60	188.25	1,209	5,126	3,549	9,883
26	45	47	95	614	-	1,229	23.02	97.63	74.36	195.01	1,088	4,613	3,514	9,214
27	49	51	103	669	-	1,389	23.02	97.63	81.12	201.77	1,184	5,023	4,174	10,381
28	44	46	92	601	-	1,294	23.02	97.63	87.88	208.53	1,064	4,511	4,060	9,634
29	34	36	71	464	-	1,035	23.02	97.63	94.64	215.29	822	3,485	3,379	7,686
30	35	37	74	478	-	1,103	23.02	97.63	101.40	222.05	846	3,588	3,726	8,160
31	27	28	57	369	-	879	23.02	97.63	108.16	228.81	653	2,768	3,066	6,487
32	30	32	63	410	-	1,008	23.02	97.63	114.92	235.57	725	3,075	3,620	7,420
33	28	29	59	382	-	970	23.02	97.63	121.68	242.33	677	2,870	3,577	7,125
34	25	26	53	341	-	893	23.02	97.63	128.44	249.09	604	2,563	3,372	6,539
35	31	33	65	423	-	1,139	23.02	97.63	135.20	255.85	749	3,178	4,401	8,328
36	15	16	32	205	-	567	23.02	97.63	141.96	262.61	363	1,538	2,236	4,136
37	20	21	42	273	-	777	23.02	97.63	148.72	269.37	483	2,050	3,123	5,657
38	19	20	40	259	-	758	23.02	97.63	155.48	276.13	459	1,948	3,102	5,509
39	31	33	65	423	-	1,269	23.02	97.63	162.24	282.89	749	3,178	5,281	9,208
40	26	27	55	355	-	883	23.02	97.63	169.00	289.65	628	2,665	3,584	7,097
41	23	24	48	314	-	990	23.02	97.63	175.76	296.41	556	2,358	4,245	7,158
42	10	11	21	137	-	441	23.02	97.63	182.52	303.17	242	1,025	1,916	3,183
43	16	17	34	218	-	722	23.02	97.63	189.28	309.93	387	1,640	3,180	5,207
44	19	20	40	259	-	878	23.02	97.63	196.04	316.69	459	1,948	3,911	6,318
45	16	17	34	218	-	756	23.02	97.63	202.80	323.45	387	1,640	3,407	5,434
46	18	19	38	246	-	869	23.02	97.63	209.56	330.21	435	1,845	3,961	6,241
47	9	9	19	123	-	444	23.02	97.63	216.32	336.97	218	923	2,044	3,184

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume				Bill			Calculated Revenue				
			0 to 2 1,000 Gal	3 to 15 1,000 Gal	Over 15 1,000 Gal	Total 1,000 Gal	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$
48	12	13	25	164	416	605	23.02	97.63	223.08	343.73	290	1,230	2,811	4,331
49	7	7	15	96	250	360	23.02	97.63	229.84	350.49	169	718	1,689	2,576
50	12	13	25	164	441	630	23.02	97.63	236.60	357.25	290	1,230	2,981	4,501
51	14	15	29	191	529	750	23.02	97.63	243.36	364.01	338	1,435	3,577	5,351
52	12	12	23	150	427	601	23.02	97.63	250.12	370.77	266	1,128	2,889	4,282
53	12	13	25	164	479	668	23.02	97.63	256.88	377.53	290	1,230	3,237	4,757
54	10	11	21	137	410	567	23.02	97.63	263.64	384.29	242	1,025	2,768	4,035
55	10	11	21	137	420	578	23.02	97.63	270.40	391.05	242	1,025	2,839	4,106
56	11	12	23	150	474	647	23.02	97.63	277.16	397.81	266	1,128	3,201	4,585
57	6	6	13	82	265	359	23.02	97.63	283.92	404.57	145	615	1,789	2,549
58	14	15	29	191	632	853	23.02	97.63	290.68	411.33	338	1,435	4,273	6,047
59	9	9	19	123	416	558	23.02	97.63	297.44	418.09	218	923	2,811	3,951
60	19	20	40	259	898	1,197	23.02	97.63	304.20	424.85	459	1,948	6,069	8,476
61	8	8	17	109	386	512	23.02	97.63	310.96	431.61	193	820	2,612	3,626
62	4	4	8	55	197	260	23.02	97.63	317.72	438.37	97	410	1,334	1,841
63	13	14	27	177	655	860	23.02	97.63	324.48	445.13	314	1,333	4,429	6,076
64	9	9	19	123	463	605	23.02	97.63	331.24	451.89	218	923	3,130	4,270
65	8	8	17	109	420	546	23.02	97.63	338.00	458.65	193	820	2,839	3,853
66	9	9	19	123	482	624	23.02	97.63	344.76	465.41	218	923	3,258	4,398
67	5	5	11	68	273	352	23.02	97.63	351.52	472.17	121	513	1,845	2,479
68	9	9	19	123	501	643	23.02	97.63	358.28	478.93	218	923	3,386	4,526
69	6	6	13	82	340	435	23.02	97.63	365.04	485.69	145	615	2,300	3,060
70	7	7	15	96	404	515	23.02	97.63	371.80	492.45	169	718	2,733	3,620
71	5	5	11	68	294	373	23.02	97.63	378.56	499.21	121	513	1,987	2,621
72	7	7	15	96	419	529	23.02	97.63	385.32	505.97	169	718	2,832	3,719
73	9	9	19	123	548	690	23.02	97.63	392.08	512.73	218	923	3,705	4,845
74	4	4	8	55	248	311	23.02	97.63	398.84	519.49	97	410	1,675	2,182
75	4	4	8	55	252	315	23.02	97.63	405.60	526.25	97	410	1,704	2,210
76	6	6	13	82	384	479	23.02	97.63	412.36	533.01	145	615	2,598	3,358
77	5	5	11	68	326	404	23.02	97.63	419.12	539.77	121	513	2,200	2,834
78	3	3	6	41	198	246	23.02	97.63	425.88	546.53	73	308	1,342	1,722
79	4	4	8	55	269	332	23.02	97.63	432.64	553.29	97	410	1,817	2,324
80	3	3	6	41	205	252	23.02	97.63	439.40	560.05	73	308	1,384	1,764
81	3	3	6	41	208	255	23.02	97.63	446.16	566.81	73	308	1,405	1,785
82	7	7	15	96	492	603	23.02	97.63	452.92	573.57	169	718	3,329	4,216
83	5	5	11	68	357	436	23.02	97.63	459.68	580.33	121	513	2,413	3,047
84	7	7	15	96	507	617	23.02	97.63	466.44	587.09	169	718	3,428	4,315
85	1	1	2	14	74	89	23.02	97.63	473.20	593.85	24	103	497	624
86	5	5	11	68	373	452	23.02	97.63	479.96	600.61	121	513	2,520	3,153
87	6	6	13	82	454	548	23.02	97.63	486.72	607.37	145	615	3,066	3,826
89	3	3	6	41	233	280	23.02	97.63	493.48	614.13	73	308	1,576	1,956
90	4	4	8	55	315	378	23.02	97.63	500.24	620.89	97	410	2,129	2,636
91	5	5	11	68	399	480	23.02	97.63	507.00	627.65	121	513	2,697	3,331
92	6	6	13	82	485	580	23.02	97.63	513.76	634.41	145	615	3,279	4,039
93	4	4	8	55	328	391	23.02	97.63	520.52	641.17	97	410	2,215	2,721
94	7	7	15	96	581	691	23.02	97.63	527.28	647.93	169	718	3,925	4,812
95	3	3	6	41	252	299	23.02	97.63	534.04	654.69	73	308	1,704	2,084
96	4	4	8	55	340	403	23.02	97.63	540.80	661.45	97	410	2,300	2,806

Proposed Rates \$ 23.02 \$ 7.51 \$ 6.76

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume			Bill			Calculated Revenue					
			0 to 2 1,000 Gal	3 to 15 1,000 Gal	Over 15 1,000 Gal	0 to 2 \$	3 to 15 \$	Over 15 \$	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$		
97	4	4	8	55	344	407	23.02	97.63	554.32	674.97	97	410	2,328	2,835
98	1	1	2	14	87	103	23.02	97.63	561.08	681.73	97	410	589	716
99	8	8	17	109	706	832	23.02	97.63	567.84	688.49	193	820	4,770	5,783
100	4	4	8	55	357	420	23.02	97.63	574.60	695.25	97	410	2,413	2,920
101	3	3	6	41	271	318	23.02	97.63	581.36	702.01	73	308	1,831	2,211
102	4	4	8	55	365	428	23.02	97.63	588.12	708.77	97	410	2,470	2,977
103	5	5	11	68	462	541	23.02	97.63	594.88	715.53	121	513	3,123	3,757
104	1	1	2	14	93	109	23.02	97.63	601.64	722.29	24	103	632	758
105	2	2	4	27	189	221	23.02	97.63	608.40	729.05	48	205	1,278	1,531
106	3	3	6	41	287	334	23.02	97.63	615.16	735.81	73	308	1,938	2,318
107	4	4	8	55	386	449	23.02	97.63	621.92	742.57	97	410	2,612	3,119
108	3	3	6	41	293	340	23.02	97.63	628.68	749.33	73	308	1,980	2,360
109	4	4	8	55	395	458	23.02	97.63	635.44	756.09	97	410	2,669	3,176
110	6	6	13	82	599	693	23.02	97.63	642.20	762.85	145	615	4,046	4,806
111	3	3	6	41	302	350	23.02	97.63	648.96	769.61	73	308	2,044	2,424
112	2	2	4	27	204	235	23.02	97.63	655.72	776.37	48	205	1,377	1,630
113	2	2	4	27	206	237	23.02	97.63	662.48	783.13	48	205	1,391	1,645
114	6	6	13	82	624	718	23.02	97.63	669.24	789.89	145	615	4,216	4,976
115	2	2	4	27	210	242	23.02	97.63	676.00	796.65	48	205	1,420	1,673
116	6	6	13	82	636	731	23.02	97.63	682.76	803.41	145	615	4,301	5,061
117	3	3	6	41	321	369	23.02	97.63	689.52	810.17	73	308	2,172	2,552
118	3	3	6	41	324	372	23.02	97.63	696.28	816.93	73	308	2,193	2,573
119	3	3	6	41	328	375	23.02	97.63	703.04	823.69	73	308	2,215	2,595
120	4	4	8	55	441	504	23.02	97.63	709.80	830.45	97	410	2,981	3,488
121	5	5	11	68	557	635	23.02	97.63	716.56	837.21	121	513	3,762	4,385
122	3	3	6	41	337	384	23.02	97.63	723.32	843.97	73	308	2,278	2,659
123	1	1	2	14	113	129	23.02	97.63	730.08	850.73	24	103	767	893
124	4	4	8	55	458	521	23.02	97.63	736.84	857.49	97	410	3,095	3,601
125	3	3	6	41	347	394	23.02	97.63	743.60	864.25	73	308	2,342	2,722
126	5	5	11	68	583	662	23.02	97.63	750.36	871.01	121	513	3,939	4,573
130	1	1	2	14	121	137	23.02	97.63	757.12	877.77	24	103	816	943
131	3	3	6	41	365	413	23.02	97.63	763.88	884.53	73	308	2,470	2,850
132	3	3	6	41	369	416	23.02	97.63	770.92	891.57	73	308	2,491	2,871
133	3	3	6	41	372	419	23.02	97.63	777.68	898.33	73	308	2,513	2,893
134	2	2	4	27	250	281	23.02	97.63	784.16	904.81	48	205	1,689	1,943
135	2	2	4	27	250	281	23.02	97.63	790.92	911.57	48	205	1,689	1,943
137	3	3	6	41	384	432	23.02	97.63	797.68	918.33	73	308	2,513	2,893
138	4	4	8	55	517	580	23.02	97.63	804.44	925.09	97	410	3,095	3,601
139	4	4	8	55	517	580	23.02	97.63	811.20	931.85	97	410	3,095	3,601
141	5	5	11	68	662	740	23.02	97.63	817.96	938.61	121	513	4,046	4,806
143	2	2	4	27	269	300	23.02	97.63	824.72	945.37	48	205	1,817	2,070
144	1	1	2	14	135	151	23.02	97.63	831.48	952.13	24	103	916	1,042
146	2	2	4	27	275	307	23.02	97.63	838.24	958.89	48	205	1,860	2,113
147	1	1	2	14	139	154	23.02	97.63	844.96	965.65	24	103	937	1,064
148	1	1	2	14	140	155	23.02	97.63	851.72	972.41	24	103	944	1,071
149	2	2	4	27	281	313	23.02	97.63	858.48	979.17	48	205	1,902	2,156
150	3	3	6	41	425	473	23.02	97.63	865.24	985.93	73	308	2,875	3,255
151	3	3	6	41	428	476	23.02	97.63	872.00	992.69	73	308	2,896	3,276

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume				Bill				Calculated Revenue			
			0 to 2 1,000 Gal	3 to 15 1,000 Gal	Over 15 1,000 Gal	Total 1,000 Gal	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$	0 to 2 \$	3 to 15 \$	Over 15 \$	Total \$
152	1	1	2	14	144	160	23.02	97.63	926.12	1,046.77	24	103	972	1,099
154	1	1	2	14	146	162	23.02	97.63	939.64	1,060.29	24	103	987	1,113
156	2	2	4	27	296	328	23.02	97.63	953.16	1,073.81	48	205	2,002	2,255
157	1	1	2	14	149	165	23.02	97.63	959.92	1,080.57	24	103	1,008	1,135
158	1	1	2	14	150	166	23.02	97.63	966.68	1,087.33	24	103	1,015	1,142
160	1	1	2	14	152	168	23.02	97.63	980.20	1,100.85	24	103	1,029	1,156
161	1	1	2	14	153	169	23.02	97.63	986.96	1,107.61	24	103	1,036	1,163
162	2	2	4	27	309	340	23.02	97.63	993.72	1,114.37	48	205	2,087	2,340
163	2	2	4	27	311	342	23.02	97.63	1,000.48	1,121.13	48	205	2,101	2,354
164	1	1	2	14	156	172	23.02	97.63	1,007.24	1,127.89	24	103	1,058	1,184
165	1	1	2	14	158	173	23.02	97.63	1,014.00	1,134.65	24	103	1,065	1,191
166	1	1	2	14	159	174	23.02	97.63	1,020.76	1,141.41	24	103	1,072	1,198
167	1	1	2	14	160	175	23.02	97.63	1,027.52	1,148.17	24	103	1,079	1,206
168	2	2	4	27	321	353	23.02	97.63	1,034.28	1,154.93	48	205	2,172	2,425
169	3	3	6	41	485	532	23.02	97.63	1,041.04	1,161.69	73	308	3,279	3,659
171	1	1	2	14	164	180	23.02	97.63	1,054.56	1,175.21	24	103	1,107	1,234
172	1	1	2	14	165	181	23.02	97.63	1,061.32	1,181.97	24	103	1,114	1,241
173	1	1	2	14	166	182	23.02	97.63	1,068.08	1,188.73	24	103	1,121	1,248
174	1	1	2	14	167	183	23.02	97.63	1,074.84	1,195.49	24	103	1,129	1,255
175	1	1	2	14	168	184	23.02	97.63	1,081.60	1,202.25	24	103	1,136	1,262
176	1	1	2	14	169	185	23.02	97.63	1,088.36	1,209.01	24	103	1,143	1,269
178	2	2	4	27	342	376	23.02	97.63	1,101.88	1,222.53	48	205	2,314	2,567
179	2	2	4	27	344	378	23.02	97.63	1,108.64	1,229.29	48	205	2,328	2,582
180	2	2	4	27	347	378	23.02	97.63	1,115.40	1,236.05	48	205	2,342	2,596
182	3	3	6	41	526	573	23.02	97.63	1,128.92	1,249.57	73	308	3,556	3,936
184	1	1	2	14	177	193	23.02	97.63	1,142.44	1,263.09	24	103	1,200	1,326
186	1	1	2	14	180	195	23.02	97.63	1,155.96	1,276.61	24	103	1,214	1,340
187	1	1	2	14	181	196	23.02	97.63	1,162.72	1,283.37	24	103	1,221	1,348
188	2	2	4	27	363	395	23.02	97.63	1,169.48	1,290.13	48	205	2,456	2,709
189	1	1	2	14	183	198	23.02	97.63	1,176.24	1,296.89	24	103	1,235	1,362
194	1	1	2	14	188	204	23.02	97.63	1,210.04	1,330.69	24	103	1,271	1,397
197	1	1	2	14	191	207	23.02	97.63	1,230.32	1,350.97	24	103	1,292	1,419
199	1	1	2	14	193	209	23.02	97.63	1,243.84	1,364.49	24	103	1,306	1,433
204	2	2	4	27	397	428	23.02	97.63	1,277.64	1,398.29	48	205	2,683	2,936
206	1	1	2	14	201	216	23.02	97.63	1,291.16	1,411.81	24	103	1,356	1,482
207	1	1	2	14	202	217	23.02	97.63	1,297.92	1,418.57	24	103	1,363	1,489
211	1	1	2	14	206	222	23.02	97.63	1,324.96	1,445.61	24	103	1,391	1,518
212	1	1	2	14	207	223	23.02	97.63	1,331.72	1,452.37	24	103	1,398	1,525
216	1	1	2	14	211	227	23.02	97.63	1,358.76	1,479.41	24	103	1,427	1,553
219	2	2	4	27	428	460	23.02	97.63	1,379.04	1,499.69	48	205	2,896	3,149
220	1	1	2	14	215	231	23.02	97.63	1,385.80	1,506.45	24	103	1,455	1,582
221	1	1	2	14	216	232	23.02	97.63	1,392.56	1,513.21	24	103	1,462	1,589
222	1	1	2	14	217	233	23.02	97.63	1,399.32	1,519.97	24	103	1,469	1,596
226	2	2	4	27	443	475	23.02	97.63	1,426.36	1,547.01	48	205	2,995	3,249
229	1	1	2	14	225	240	23.02	97.63	1,446.64	1,567.29	24	103	1,519	1,646
231	1	1	2	14	227	243	23.02	97.63	1,460.16	1,580.81	24	103	1,533	1,660
232	1	1	2	14	228	244	23.02	97.63	1,466.92	1,587.57	24	103	1,540	1,667
234	1	1	2	14	230	246	23.02	97.63	1,480.44	1,601.09	24	103	1,554	1,681

Monthly Volume 1,000 Gal	Adjustment: Bills #	5% Adjusted Bills #	Monthly Volume				Bill				Calculated Revenue			
			0 to 2 1,000 Gal		3 to 15 1,000 Gal		0 to 2 \$		3 to 15 \$		0 to 2 \$		3 to 15 \$	
			Over 15 1,000 Gal	Total 1,000 Gal	Over 15 \$	Total \$	Over 15 \$	Total \$	Over 15 \$	Total \$				
235	1	1	2	14	231	247	23.02	97.63	1,487.20	1,607.85	24	103	1,562	1,688
241	3	3	6	41	712	759	23.02	97.63	1,527.76	1,648.41	73	308	4,812	5,192
243	1	1	2	14	239	255	23.02	97.63	1,541.28	1,661.93	24	103	1,618	1,745
250	1	1	2	14	247	263	23.02	97.63	1,588.60	1,709.25	24	103	1,668	1,795
255	1	1	2	14	252	268	23.02	97.63	1,622.40	1,743.05	24	103	1,704	1,830
257	1	1	2	14	254	270	23.02	97.63	1,635.92	1,756.57	24	103	1,718	1,844
266	2	2	4	27	527	559	23.02	97.63	1,696.76	1,817.41	48	205	3,563	3,817
278	1	1	2	14	276	292	23.02	97.63	1,777.88	1,898.53	24	103	1,867	1,993
279	1	1	2	14	277	293	23.02	97.63	1,784.64	1,905.29	24	103	1,874	2,001
280	1	1	2	14	278	294	23.02	97.63	1,791.40	1,912.05	24	103	1,881	2,008
281	1	1	2	14	279	295	23.02	97.63	1,798.16	1,918.81	24	103	1,888	2,015
282	1	1	2	14	280	296	23.02	97.63	1,804.92	1,925.57	24	103	1,895	2,022
289	1	1	2	14	288	303	23.02	97.63	1,852.24	1,972.89	24	103	1,945	2,072
298	1	1	2	14	297	313	23.02	97.63	1,913.08	2,033.73	24	103	2,009	2,135
302	1	1	2	14	301	317	23.02	97.63	1,940.12	2,060.77	24	103	2,037	2,164
307	1	1	2	14	307	322	23.02	97.63	1,973.92	2,094.57	24	103	2,073	2,199
310	1	1	2	14	310	326	23.02	97.63	1,994.20	2,114.85	24	103	2,094	2,221
315	1	1	2	14	315	331	23.02	97.63	2,028.00	2,148.65	24	103	2,129	2,256
318	1	1	2	14	318	334	23.02	97.63	2,048.28	2,168.93	24	103	2,151	2,277
326	1	1	2	14	327	342	23.02	97.63	2,102.36	2,223.01	24	103	2,207	2,334
334	1	1	2	14	335	351	23.02	97.63	2,156.44	2,277.09	24	103	2,264	2,391
337	1	1	2	14	338	354	23.02	97.63	2,176.72	2,297.37	24	103	2,286	2,412
338	1	1	2	14	339	355	23.02	97.63	2,183.48	2,304.13	24	103	2,293	2,419
341	1	1	2	14	342	358	23.02	97.63	2,203.76	2,324.41	24	103	2,314	2,441
342	1	1	2	14	343	359	23.02	97.63	2,210.52	2,331.17	24	103	2,321	2,448
345	1	1	2	14	347	362	23.02	97.63	2,230.80	2,351.45	24	103	2,342	2,469
349	1	1	2	14	347	362	23.02	97.63	2,230.80	2,351.45	24	103	2,342	2,469
353	1	1	2	14	351	366	23.02	97.63	2,257.84	2,378.49	24	103	2,371	2,497
354	1	1	2	14	355	371	23.02	97.63	2,284.88	2,405.53	24	103	2,399	2,526
395	1	1	2	14	356	372	23.02	97.63	2,291.64	2,412.29	24	103	2,406	2,533
404	1	1	2	14	399	415	23.02	97.63	2,568.80	2,689.45	24	103	2,697	2,824
416	1	1	2	14	408	424	23.02	97.63	2,629.64	2,750.29	24	103	2,761	2,888
420	1	1	2	14	421	437	23.02	97.63	2,710.76	2,831.41	24	103	2,846	2,973
424	1	1	2	14	425	441	23.02	97.63	2,737.80	2,858.45	24	103	2,875	3,001
436	1	1	2	14	429	445	23.02	97.63	2,764.84	2,885.49	24	103	2,903	3,030
481	2	2	4	27	442	458	23.02	97.63	2,845.96	2,966.61	48	205	6,615	6,869
499	1	1	2	14	979	1,010	23.02	97.63	3,150.16	3,270.81	24	103	2,988	3,115
525	1	1	2	14	508	524	23.02	97.63	3,271.84	3,392.49	24	103	3,435	3,562
525	1	1	2	14	536	551	23.02	97.63	3,447.60	3,568.25	24	103	3,620	3,747
552	1	1	2	14	564	580	23.02	97.63	3,630.12	3,750.77	24	103	3,812	3,938
569	1	1	2	14	582	597	23.02	97.63	3,745.04	3,865.69	24	103	3,932	4,059
1,085	1	1	2	14	1,124	1,139	23.02	97.63	7,233.20	7,353.85	24	103	7,595	7,722
	104,214	109,425	178,824	175,519	78,630	432,974					2,518,957	1,318,148	531,541	4,368,645

Attachment 5 - Billing Analysis - Comparison
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Monthly Volume 1,000 Gal	Adjustment: 5%		Existing Bill \$	Proposed Bill \$	Change \$	Change %
	Bills #	Adjusted Bills #				
0	9,207	9,667	19.63	23.02	3.39	17.3%
1	19,705	20,690	19.63	23.02	3.39	17.3%
2	21,864	22,957	19.63	23.02	3.39	17.3%
3	18,733	19,670	26.03	30.53	4.50	17.3%
4	12,622	13,253	32.43	38.04	5.61	17.3%
5	7,621	8,002	38.83	45.55	6.72	17.3%
6	4,549	4,776	45.23	53.06	7.83	17.3%
7	2,650	2,783	51.63	60.57	8.94	17.3%
8	1,642	1,724	58.03	68.08	10.05	17.3%
9	1,021	1,072	64.43	75.59	11.16	17.3%
10	743	780	70.83	83.10	12.27	17.3%
11	528	554	77.23	90.61	13.38	17.3%
12	403	423	83.63	98.12	14.49	17.3%
13	317	333	90.03	105.63	15.60	17.3%
14	254	267	96.43	113.14	16.71	17.3%
15	211	222	102.83	120.65	17.82	17.3%
16	183	192	108.59	127.41	18.82	17.3%
17	130	137	114.35	134.17	19.82	17.3%
18	123	129	120.11	140.93	20.82	17.3%
19	78	82	125.87	147.69	21.82	17.3%
20	107	112	131.63	154.45	22.82	17.3%
21	84	88	137.39	161.21	23.82	17.3%
22	69	72	143.15	167.97	24.82	17.3%
23	84	88	148.91	174.73	25.82	17.3%
24	65	68	154.67	181.49	26.82	17.3%
25	50	53	160.43	188.25	27.82	17.3%
26	45	47	166.19	195.01	28.82	17.3%
27	49	51	171.95	201.77	29.82	17.3%
28	44	46	177.71	208.53	30.82	17.3%
29	34	36	183.47	215.29	31.82	17.3%
30	35	37	189.23	222.05	32.82	17.3%
31	27	28	194.99	228.81	33.82	17.3%
32	30	32	200.75	235.57	34.82	17.3%
33	28	29	206.51	242.33	35.82	17.3%
34	25	26	212.27	249.09	36.82	17.3%
35	31	33	218.03	255.85	37.82	17.3%
36	15	16	223.79	262.61	38.82	17.3%
37	20	21	229.55	269.37	39.82	17.3%
38	19	20	235.31	276.13	40.82	17.3%
39	31	33	241.07	282.89	41.82	17.3%
40	26	27	246.83	289.65	42.82	17.3%
41	23	24	252.59	296.41	43.82	17.3%
42	10	11	258.35	303.17	44.82	17.3%
43	16	17	264.11	309.93	45.82	17.3%
44	19	20	269.87	316.69	46.82	17.3%
45	16	17	275.63	323.45	47.82	17.3%
46	18	19	281.39	330.21	48.82	17.3%

Attachment 5 - Billing Analysis - Comparison
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Monthly Volume 1,000 Gal	Adjustment:		Existing Bill \$	Proposed Bill \$	Change \$	Change %
	Bills #	5% Adjusted Bills #				
47	9	9	287.15	336.97	49.82	17.3%
48	12	13	292.91	343.73	50.82	17.4%
49	7	7	298.67	350.49	51.82	17.4%
50	12	13	304.43	357.25	52.82	17.4%
51	14	15	310.19	364.01	53.82	17.4%
52	11	12	315.95	370.77	54.82	17.4%
53	12	13	321.71	377.53	55.82	17.4%
54	10	11	327.47	384.29	56.82	17.4%
55	10	11	333.23	391.05	57.82	17.4%
56	11	12	338.99	397.81	58.82	17.4%
57	6	6	344.75	404.57	59.82	17.4%
58	14	15	350.51	411.33	60.82	17.4%
59	9	9	356.27	418.09	61.82	17.4%
60	19	20	362.03	424.85	62.82	17.4%
61	8	8	367.79	431.61	63.82	17.4%
62	4	4	373.55	438.37	64.82	17.4%
63	13	14	379.31	445.13	65.82	17.4%
64	9	9	385.07	451.89	66.82	17.4%
65	8	8	390.83	458.65	67.82	17.4%
66	9	9	396.59	465.41	68.82	17.4%
67	5	5	402.35	472.17	69.82	17.4%
68	9	9	408.11	478.93	70.82	17.4%
69	6	6	413.87	485.69	71.82	17.4%
70	7	7	419.63	492.45	72.82	17.4%
71	5	5	425.39	499.21	73.82	17.4%
72	7	7	431.15	505.97	74.82	17.4%
73	9	9	436.91	512.73	75.82	17.4%
74	4	4	442.67	519.49	76.82	17.4%
75	4	4	448.43	526.25	77.82	17.4%
76	6	6	454.19	533.01	78.82	17.4%
77	5	5	459.95	539.77	79.82	17.4%
78	3	3	465.71	546.53	80.82	17.4%
79	4	4	471.47	553.29	81.82	17.4%
80	3	3	477.23	560.05	82.82	17.4%
81	3	3	482.99	566.81	83.82	17.4%
82	7	7	488.75	573.57	84.82	17.4%
83	5	5	494.51	580.33	85.82	17.4%
84	7	7	500.27	587.09	86.82	17.4%
85	1	1	506.03	593.85	87.82	17.4%
86	5	5	511.79	600.61	88.82	17.4%
87	6	6	517.55	607.37	89.82	17.4%
89	3	3	529.07	620.89	91.82	17.4%
90	4	4	534.83	627.65	92.82	17.4%
91	5	5	540.59	634.41	93.82	17.4%
92	6	6	546.35	641.17	94.82	17.4%
93	4	4	552.11	647.93	95.82	17.4%
94	7	7	557.87	654.69	96.82	17.4%

Attachment 5 - Billing Analysis - Comparison
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Monthly Volume 1,000 Gal	Adjustment:		Existing Bill \$	Proposed Bill \$	Change \$	Change %
	Bills #	5% Adjusted Bills #				
95	3	3	563.63	661.45	97.82	17.4%
96	4	4	569.39	668.21	98.82	17.4%
97	4	4	575.15	674.97	99.82	17.4%
98	1	1	580.91	681.73	100.82	17.4%
99	8	8	586.67	688.49	101.82	17.4%
100	4	4	592.43	695.25	102.82	17.4%
101	3	3	598.19	702.01	103.82	17.4%
102	4	4	603.95	708.77	104.82	17.4%
103	5	5	609.71	715.53	105.82	17.4%
104	1	1	615.47	722.29	106.82	17.4%
105	2	2	621.23	729.05	107.82	17.4%
106	3	3	626.99	735.81	108.82	17.4%
107	4	4	632.75	742.57	109.82	17.4%
108	3	3	638.51	749.33	110.82	17.4%
109	4	4	644.27	756.09	111.82	17.4%
110	6	6	650.03	762.85	112.82	17.4%
111	3	3	655.79	769.61	113.82	17.4%
112	2	2	661.55	776.37	114.82	17.4%
113	2	2	667.31	783.13	115.82	17.4%
114	6	6	673.07	789.89	116.82	17.4%
115	2	2	678.83	796.65	117.82	17.4%
116	6	6	684.59	803.41	118.82	17.4%
117	3	3	690.35	810.17	119.82	17.4%
118	3	3	696.11	816.93	120.82	17.4%
119	3	3	701.87	823.69	121.82	17.4%
120	4	4	707.63	830.45	122.82	17.4%
121	5	5	713.39	837.21	123.82	17.4%
122	3	3	719.15	843.97	124.82	17.4%
123	1	1	724.91	850.73	125.82	17.4%
124	4	4	730.67	857.49	126.82	17.4%
125	3	3	736.43	864.25	127.82	17.4%
126	5	5	742.19	871.01	128.82	17.4%
130	1	1	765.23	898.05	132.82	17.4%
131	3	3	770.99	904.81	133.82	17.4%
132	3	3	776.75	911.57	134.82	17.4%
133	3	3	782.51	918.33	135.82	17.4%
134	2	2	788.27	925.09	136.82	17.4%
135	1	1	794.03	931.85	137.82	17.4%
137	3	3	805.55	945.37	139.82	17.4%
138	4	4	811.31	952.13	140.82	17.4%
139	1	1	817.07	958.89	141.82	17.4%
141	5	5	828.59	972.41	143.82	17.4%
143	2	2	840.11	985.93	145.82	17.4%
144	1	1	845.87	992.69	146.82	17.4%
146	2	2	857.39	1,006.21	148.82	17.4%
147	1	1	863.15	1,012.97	149.82	17.4%
148	1	1	868.91	1,019.73	150.82	17.4%

Attachment 5 - Billing Analysis - Comparison
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Monthly Volume 1,000 Gal	Adjustment:		Existing Bill \$	Proposed Bill \$	Change \$	Change %
	Bills #	5% Adjusted Bills #				
149	2	2	874.67	1,026.49	151.82	17.4%
150	3	3	880.43	1,033.25	152.82	17.4%
151	3	3	886.19	1,040.01	153.82	17.4%
152	1	1	891.95	1,046.77	154.82	17.4%
154	1	1	903.47	1,060.29	156.82	17.4%
156	2	2	914.99	1,073.81	158.82	17.4%
157	1	1	920.75	1,080.57	159.82	17.4%
158	1	1	926.51	1,087.33	160.82	17.4%
160	1	1	938.03	1,100.85	162.82	17.4%
161	1	1	943.79	1,107.61	163.82	17.4%
162	2	2	949.55	1,114.37	164.82	17.4%
163	2	2	955.31	1,121.13	165.82	17.4%
164	1	1	961.07	1,127.89	166.82	17.4%
165	1	1	966.83	1,134.65	167.82	17.4%
166	1	1	972.59	1,141.41	168.82	17.4%
167	1	1	978.35	1,148.17	169.82	17.4%
168	2	2	984.11	1,154.93	170.82	17.4%
169	3	3	989.87	1,161.69	171.82	17.4%
171	1	1	1,001.39	1,175.21	173.82	17.4%
172	1	1	1,007.15	1,181.97	174.82	17.4%
173	1	1	1,012.91	1,188.73	175.82	17.4%
174	1	1	1,018.67	1,195.49	176.82	17.4%
175	1	1	1,024.43	1,202.25	177.82	17.4%
176	1	1	1,030.19	1,209.01	178.82	17.4%
178	2	2	1,041.71	1,222.53	180.82	17.4%
179	2	2	1,047.47	1,229.29	181.82	17.4%
180	2	2	1,053.23	1,236.05	182.82	17.4%
182	3	3	1,064.75	1,249.57	184.82	17.4%
184	1	1	1,076.27	1,263.09	186.82	17.4%
186	1	1	1,087.79	1,276.61	188.82	17.4%
187	1	1	1,093.55	1,283.37	189.82	17.4%
188	2	2	1,099.31	1,290.13	190.82	17.4%
189	1	1	1,105.07	1,296.89	191.82	17.4%
194	1	1	1,133.87	1,330.69	196.82	17.4%
197	1	1	1,151.15	1,350.97	199.82	17.4%
199	1	1	1,162.67	1,364.49	201.82	17.4%
204	2	2	1,191.47	1,398.29	206.82	17.4%
206	1	1	1,202.99	1,411.81	208.82	17.4%
207	1	1	1,208.75	1,418.57	209.82	17.4%
211	1	1	1,231.79	1,445.61	213.82	17.4%
212	1	1	1,237.55	1,452.37	214.82	17.4%
216	1	1	1,260.59	1,479.41	218.82	17.4%
219	2	2	1,277.87	1,499.69	221.82	17.4%
220	1	1	1,283.63	1,506.45	222.82	17.4%
221	1	1	1,289.39	1,513.21	223.82	17.4%
222	1	1	1,295.15	1,519.97	224.82	17.4%
226	2	2	1,318.19	1,547.01	228.82	17.4%

Attachment 5 - Billing Analysis - Comparison
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Monthly Volume 1,000 Gal	Adjustment:		Existing Bill \$	Proposed Bill \$	Change \$	Change %
	Bills #	5% Adjusted Bills #				
229	1	1	1,335.47	1,567.29	231.82	17.4%
231	1	1	1,346.99	1,580.81	233.82	17.4%
232	1	1	1,352.75	1,587.57	234.82	17.4%
234	1	1	1,364.27	1,601.09	236.82	17.4%
235	1	1	1,370.03	1,607.85	237.82	17.4%
241	3	3	1,404.59	1,648.41	243.82	17.4%
243	1	1	1,416.11	1,661.93	245.82	17.4%
250	1	1	1,456.43	1,709.25	252.82	17.4%
255	1	1	1,485.23	1,743.05	257.82	17.4%
257	1	1	1,496.75	1,756.57	259.82	17.4%
266	2	2	1,548.59	1,817.41	268.82	17.4%
278	1	1	1,617.71	1,898.53	280.82	17.4%
279	1	1	1,623.47	1,905.29	281.82	17.4%
280	1	1	1,629.23	1,912.05	282.82	17.4%
281	1	1	1,634.99	1,918.81	283.82	17.4%
282	1	1	1,640.75	1,925.57	284.82	17.4%
289	1	1	1,681.07	1,972.89	291.82	17.4%
298	1	1	1,732.91	2,033.73	300.82	17.4%
302	1	1	1,755.95	2,060.77	304.82	17.4%
307	1	1	1,784.75	2,094.57	309.82	17.4%
310	1	1	1,802.03	2,114.85	312.82	17.4%
315	1	1	1,830.83	2,148.65	317.82	17.4%
318	1	1	1,848.11	2,168.93	320.82	17.4%
326	1	1	1,894.19	2,223.01	328.82	17.4%
334	1	1	1,940.27	2,277.09	336.82	17.4%
337	1	1	1,957.55	2,297.37	339.82	17.4%
338	1	1	1,963.31	2,304.13	340.82	17.4%
341	1	1	1,980.59	2,324.41	343.82	17.4%
342	1	1	1,986.35	2,331.17	344.82	17.4%
345	1	1	2,003.63	2,351.45	347.82	17.4%
349	1	1	2,026.67	2,378.49	351.82	17.4%
353	1	1	2,049.71	2,405.53	355.82	17.4%
354	1	1	2,055.47	2,412.29	356.82	17.4%
395	1	1	2,291.63	2,689.45	397.82	17.4%
404	1	1	2,343.47	2,750.29	406.82	17.4%
416	1	1	2,412.59	2,831.41	418.82	17.4%
420	1	1	2,435.63	2,858.45	422.82	17.4%
424	1	1	2,458.67	2,885.49	426.82	17.4%
436	1	1	2,527.79	2,966.61	438.82	17.4%
481	2	2	2,786.99	3,270.81	483.82	17.4%
499	1	1	2,890.67	3,392.49	501.82	17.4%
525	1	1	3,040.43	3,568.25	527.82	17.4%
552	1	1	3,195.95	3,750.77	554.82	17.4%
569	1	1	3,293.87	3,865.69	571.82	17.4%
1,085	1	1	6,266.03	7,353.85	1,087.82	17.4%
	<u>104,214</u>	<u>109,425</u>				

ATTACHMENT 6

Attachment 6 - Depreciation Schedule
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Run Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Index
001227	Land	1/1/1962	\$9,544.00	0	\$ -	\$ -	\$ -	9,544	4-LAND	4.00.31000
0002833	Cememnt/Logan Lift Station	2/29/2020	\$198,258.82	50	\$ 330	\$ 3,965	\$ 11,235	\$ 187,024	4-LIFT STATIONS	4.00.35201
001228	Sewer Plant & Lift Stations	1/1/1960	\$1,939,928.22	57	\$ -	\$ -	\$ 1,939,928	\$ -	4-BUILDING	4.00.35201
001229	Sewer Plant Building	1/1/1969	\$6,850.15	40	\$ -	\$ -	\$ 6,850	\$ -	4-BUILDING	4.00.35201
001230	Sewer Plant Additions & Lift Stations	1/1/1970	\$1,357,827.48	57	\$ 2,307	\$ 27,683	\$ 1,247,018	\$ 110,809	4-LIFT STATIONS	4.00.35201
001231	Sewer Lift Stations & Lines	1/1/1975	\$1,562,405.88	50	\$ 2,604	\$ 31,248	\$ 1,484,285	\$ 78,121	4-LIFT STATIONS	4.00.35201
001232	System Additions	1/1/1980	\$391,839.53	45	\$ 864	\$ 10,373	\$ 371,064	\$ 20,775	4-LIFT STATIONS	4.00.35201
001233	System Additions	1/1/1981	\$109,474.36	35	\$ -	\$ -	\$ 109,474	\$ -	4-LIFT STATIONS	4.00.35201
001234	System Additions	1/1/1982	\$253,731.17	35	\$ -	\$ -	\$ 253,731	\$ -	4-LIFT STATIONS	4.00.35201
001235	System Additions	1/1/1983	\$273,419.21	35	\$ -	\$ -	\$ 273,419	\$ -	4-LIFT STATIONS	4.00.35201
001237	System Additions	1/1/1985	\$249,465.24	42	\$ 640	\$ 7,677	\$ 218,735	\$ 30,730	4-LIFT STATIONS	4.00.35201
001238	System Additions	3/1/1986	\$170,411.15	42	\$ 427	\$ 5,122	\$ 143,959	\$ 26,452	4-LIFT STATIONS	4.00.35201
001239	System Additions	1/1/1987	\$47,983.49	42	\$ 115	\$ 1,386	\$ 39,658	\$ 8,325	4-LIFT STATIONS	4.00.35201
001240	Sewer Plant Additions, Lines, & Lift	1/1/1988	\$9,481,869.22	50	\$ 15,803	\$ 189,637	\$ 6,538,029	\$ 2,943,841	4-LIFT STATIONS	4.00.35201
001241	System Additions	1/1/1989	\$14,007.19	35	\$ 271	\$ 3,257	\$ 89,573	\$ 24,434	4-LIFT STATIONS	4.00.35201
001242	Replace Liners EQ Basin 1 & 3	1/1/1990	\$79,400.00	50	\$ 132	\$ 1,588	\$ 51,611	\$ 27,789	4-MISC PLANT EQ	4.00.35201
001243	Replace Lift Stations	1/1/1990	\$31,576.57	35	\$ 75	\$ 902	\$ 24,491	\$ 7,085	4-LIFT STATIONS	4.00.35201
001244	System Additions	1/1/1990	\$9,892.49	35	\$ 24	\$ 283	\$ 7,675	\$ 2,217	4-LIFT STATIONS	4.00.35201
001245	Sewer Construction	1/1/1991	\$380,147.39	35	\$ 905	\$ 10,861	\$ 287,280	\$ 92,868	4-LIFT STATIONS	4.00.35201
001246	System Additions	1/1/1991	\$16,211.58	35	\$ 39	\$ 463	\$ 12,718	\$ 3,494	4-LIFT STATIONS	4.00.35201
001247	System Additions	1/1/1992	\$722,523.07	35	\$ 1,720	\$ 20,644	\$ 588,772	\$ 133,751	4-LIFT STATIONS	4.00.35201
001248	Sewer Construction	1/1/1993	\$379,833.87	35	\$ 904	\$ 10,852	\$ 300,026	\$ 79,808	4-LIFT STATIONS	4.00.35201
001249	Sewer Construction	1/1/1994	\$155,732.73	35	\$ 371	\$ 4,450	\$ 106,787	\$ 48,946	4-LIFT STATIONS	4.00.35201
001250	Sewer Lift Station	1/1/1995	\$20,543.00	35	\$ 49	\$ 587	\$ 19,155	\$ 1,388	4-LIFT STATIONS	4.00.35201
001251	Sewer Lift Stations & Lines	1/1/1998	\$294,439.50	35	\$ 701	\$ 8,413	\$ 181,291	\$ 113,149	4-LIFT STATIONS	4.00.35201
001252	Logan Lift Station Replacement	1/1/1999	\$12,564.00	35	\$ 30	\$ 359	\$ 7,485	\$ 5,079	4-LIFT STATIONS	4.00.35201
001253	Sewer Plant Construction-Expansion	1/1/1999	\$4,807,404.99	50	\$ 8,012	\$ 96,148	\$ 2,259,480	\$ 2,547,925	4-BUILDING	4.00.35201
001254	Church & Kindervater Lift Station	1/1/1999	\$204,709.35	35	\$ 487	\$ 5,849	\$ 121,948	\$ 82,761	4-LIFT STATIONS	4.00.35201
001255	Sewer Lift Stations	1/1/1999	\$84,582.61	35	\$ 201	\$ 2,417	\$ 50,387	\$ 34,195	4-LIFT STATIONS	4.00.35201
001256	Lift Station Control-Lincoln Trail	1/1/1999	\$81,896.00	35	\$ 195	\$ 2,340	\$ 48,787	\$ 33,109	4-LIFT STATIONS	4.00.35201
001257	Construction of Storage Barn	1/1/2000	\$29,857.00	35	\$ -	\$ -	\$ 29,857	\$ -	4-BUILDING	4.00.35201
001258	Hwy. 313 Lift Station & Force Main	1/1/2000	\$965,604.08	35	\$ 2,299	\$ 27,589	\$ 555,912	\$ 409,692	4-LIFT STATIONS	4.00.35201
001259	Greenview Lift Station-Progress	1/1/2001	\$67,762.59	35	\$ 161	\$ 1,936	\$ 37,657	\$ 30,106	4-LIFT STATIONS	4.00.35201
001260	Greenview Lift Station Replacement	1/1/2002	\$4,746.61	35	\$ 11	\$ 136	\$ 2,543	\$ 2,204	4-LIFT STATIONS	4.00.35201
001261	Paradise Lift Stations 1 & 2	1/1/2002	\$300,045.85	35	\$ 714	\$ 8,573	\$ 163,547	\$ 136,499	4-LIFT STATIONS	4.00.35201
001262	Oak Dr. Lift Station Replacement	1/1/2004	\$368,489.86	35	\$ 877	\$ 10,528	\$ 225,042	\$ 143,448	4-LIFT STATIONS	4.00.35201
001263	Arlington Heights Lift Station Install	1/1/2006	\$46,303.00	35	\$ 110	\$ 1,323	\$ 23,648	\$ 22,655	4-LIFT STATIONS	4.00.35201
001264	Southern Heights Lift Station Install	1/1/2006	\$50,745.00	35	\$ 121	\$ 1,450	\$ 25,916	\$ 24,829	4-LIFT STATIONS	4.00.35201

Attachment 6 - Depreciation Schedule
 Hardin County Water District No. 1 - Radcliff Sewer Utility
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Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Run Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
001265	Replace Liners EQ Basins 1&2 Progress	1/1/2006	\$246,932.67	10	\$ -	\$ -	\$ 246,933	\$ -	4-MISC PLANT EQ	4.00.35201
001266	Plant Gate Chain Link 16'X7'	1/1/1999	\$7,795.00	20	\$ -	\$ -	\$ 7,795	\$ -	4-PLANT GATE	4.00.35201
001267	Equalization Basins #2 & #3	7/15/2008	\$11,186.48	10	\$ -	\$ -	\$ 11,186	\$ -	4-MISC PLANT EQ	4.00.35201
001268	Replace Liners EQ Basins 1 & 2	1/1/2008	\$89,126.68	10	\$ -	\$ -	\$ 89,127	\$ -	4-MISC PLANT EQ	4.00.35201
001270	Floating Aeration Pump for Basins	1/1/2008	\$29,996.90	10	\$ -	\$ -	\$ 29,997	\$ -	4-MISC PLANT EQ	4.00.35201
001271	Floating Aeration Pump for Basins	1/1/2008	\$29,996.90	10	\$ -	\$ -	\$ 29,997	\$ -	4-MISC PLANT EQ	4.00.35201
001271	Butterfly Valve-EQ Basins #1 & #2	3/11/2009	\$2,069.52	10	\$ -	\$ -	\$ 2,070	\$ -	4-MISC PLANT EQ	4.00.35201
001272	Access Road for Audubon Lift Station	4/1/2009	\$3,573.03	35	\$ 8	\$ 8	\$ 1,404	\$ 2,169	4-L/S ACCESS RD	4.00.35201
001273	Lincoln Trail Odor Study	5/1/2010	\$35,252.23	24	\$ 122	\$ 1,469	\$ 18,605	\$ 16,647	4-LIFT STATIONS	4.00.35201
001274	Lincoln Trail Odor Study	1/1/2011	\$7,017.00	35	\$ 17	\$ 200	\$ 2,406	\$ 4,611	4-LIFT STATIONS	4.00.35201
001277	C Square Lift Station pump rebuild	7/31/2011	\$8,361.97	15	\$ 46	\$ 557	\$ 6,364	\$ 1,998	4-LIFT STATIONS	4.00.35201
001278	Arlingtonwoods Lift Station	9/30/2011	\$87,231.10	35	\$ 208	\$ 2,492	\$ 28,039	\$ 59,193	4-LIFT STATIONS	4.00.35201
001279	Clarifier #1 Pump Rebuild	10/31/2011	\$16,898.90	15	\$ 94	\$ 1,127	\$ 12,580	\$ 4,319	4-MISC PLANT EQ	4.00.35201
001280	Crocus Lift Station	10/31/2011	\$74,909.59	50	\$ 125	\$ 1,498	\$ 16,730	\$ 58,180	4-LIFT STATIONS	4.00.35201
001281	Refurbished RAS Flygt Pump #1	12/31/2011	\$13,768.34	15	\$ 77	\$ 918	\$ 10,709	\$ 3,060	4-MISC PLANT EQ	4.00.35201
001282	Greenview/Pearman/Wilma Lift Station	3/31/2012	\$141,212.98	50	\$ 235	\$ 2,824	\$ 30,361	\$ 110,852	4-LIFT STATIONS	4.00.35201
001283	3 Pressure Transducer Sensors for N.	7/31/2012	\$4,912.80	10	\$ -	\$ 287	\$ 4,913	\$ -	4-LIFT STATIONS	4.00.35201
001284	Radcliff PTB	5/1/2013	\$327,513.78	40	\$ 682	\$ 8,188	\$ 79,149	\$ 248,365	4-BUILDING	4.00.35201
001285	John Hardin LS Stator Rewind/Rebuild	5/31/2013	\$1,132.00	15	\$ 6	\$ 75	\$ 723	\$ 409	4-MISC PLANT EQ	4.00.35201
001287	Watkins LS 2 ARI Valves"	5/31/2013	\$1,454.32	20	\$ 6	\$ 73	\$ 697	\$ 757	4-L/S VALVES	4.00.35201
001288	Highway 313 2 ARI Valve"	5/31/2013	\$2,181.48	20	\$ 9	\$ 109	\$ 1,045	\$ 1,136	4-L/S VALVES	4.00.35201
001289	Battle Training Rd 2 Valves"	5/31/2013	\$1,454.32	20	\$ 6	\$ 73	\$ 697	\$ 757	4-L/S VALVES	4.00.35201
001290	Skyhawk Lift Station Access Road	5/31/2013	\$1,889.62	35	\$ 4	\$ 54	\$ 517	\$ 1,372	4-L/S ACCESS RD	4.00.35201
001293	Quiggins 4 non clog Lift Station Pump"	9/30/2013	\$9,130.84	10	\$ 76	\$ 913	\$ 8,446	\$ 685	4-L/S PUMPS	4.00.35201
001295	Redmar Pump #1 Impeller	10/31/2013	\$2,186.60	5	\$ -	\$ -	\$ 1,975	\$ -	4-L/S PUMPS	4.00.35201
001296	313 LS Pump #1 Rebuild	10/31/2013	\$1,975.00	5	\$ -	\$ -	\$ 2,187	\$ -	4-L/S PUMPS	4.00.35201
001297	Radcliff WWTP Digester Valve- LS Valves	12/31/2013	\$46,702.60	20	\$ 195	\$ 2,335	\$ 21,016	\$ 25,686	4-L/S PUMPS	4.00.35201
001298	Lincoln Trail Lift Station Pump 3	1/31/2014	\$6,275.00	5	\$ -	\$ -	\$ 6,275	\$ -	4-L/S PUMPS	4.00.35201
001302	LS Pump Rebuild Pump RWWTP-30081	4/30/2014	\$7,400.00	5	\$ -	\$ -	\$ 7,400	\$ -	4-L/S PUMPS	4.00.35201
001798	Watkins L/S Replacement Study	7/1/2014	\$13,307.50	5	\$ -	\$ -	\$ 13,308	\$ -	4-LIFT STATIONS	4.00.35201
001817	2-7.5 HP Pumps at Marvin's Lift Station	8/31/2014	\$8,467.56	10	\$ 71	\$ 847	\$ 7,056	\$ 1,411	4-L/S PUMPS	4.00.35201
001871	Lincoln Trail Basin Odor Control Study	8/31/2014	\$9,487.33	5	\$ -	\$ -	\$ 9,487	\$ -	4-LIFT STATIONS	4.00.35201
001871	LS Bypass Pumping Improvements	12/31/2014	\$13,980.28	20	\$ 58	\$ 699	\$ 5,592	\$ 8,388	4-L/S VALVES	4.00.35201
001873	DrugStore Lift Station Repl - Lift Stati	12/31/2014	\$173,539.03	50	\$ 289	\$ 3,471	\$ 27,766	\$ 145,773	4-LIFT STATIONS	4.00.35201
001875	Drugstore Lift Station Repl Access Rd	12/31/2014	\$50,481.73	35	\$ 120	\$ 1,442	\$ 11,539	\$ 38,943	4-L/S ACCESS RD	4.00.35201
001903	LS44 Pump Rebuild	1/31/2015	\$1,068.95	5	\$ -	\$ -	\$ 1,069	\$ -	4-L/S PUMPS	4.00.35201
001961	Boone Trace Lift Station Security Fence	5/31/2015	\$6,828.66	20	\$ 28	\$ 341	\$ 2,589	\$ 4,239	4-PLANT GATE	4.00.35201
001990	HWY 313 LS Pump 2 Rebuild	6/30/2015	\$8,236.45	5	\$ -	\$ -	\$ 8,236	\$ -	4-L/S PUMPS	4.00.35201
002022	Greenview & Cement LS Impr.-Lift Station	8/31/2015	\$13,822.64	50	\$ 23	\$ 276	\$ 2,027	\$ 11,795	4-LIFT STATIONS	4.00.35201
002024	EQ Basin Pump #2 Replacement-LS Pump	8/31/2015	\$3,798.50	10	\$ 32	\$ 380	\$ 2,786	\$ 1,013	4-L/S PUMPS	4.00.35201
002049	Indiana Trail L/S Electric Service	11/30/2015	\$6,408.61	50	\$ 11	\$ 128	\$ 908	\$ 5,501	4-LIFT STATIONS	4.00.35201

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 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Run Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
002059	Redhawk Lift Station Pump	12/31/2015	\$3,257.77	10	\$ 27	\$ 326	\$ 2,280	\$ 977	4-L/S PUMPS	4.00.35201
002097	Kindergarten L/S 4" 7.5HP 230V Pump	1/31/2016	\$3,692.38	10	\$ 31	\$ 369	\$ 2,554	\$ 1,388	4-L/S PUMPS	4.00.35201
002098	RWWTP W# Water Conversion to Potable	1/31/2016	\$5,522.89	10	\$ 46	\$ 552	\$ 3,820	\$ 1,703	4-MISC PLANT EQ	4.00.35201
002099	Brown St 4" 10HP L/S Pump	1/31/2016	\$6,171.00	10	\$ 51	\$ 617	\$ 4,268	\$ 1,903	4-L/S PUMPS	4.00.35201
002120	Shenwood Lift Station Pump	2/29/2016	\$1,700.00	10	\$ 14	\$ 170	\$ 1,162	\$ 538	4-L/S PUMPS	4.00.35201
002149	4" 20HP Pump for North Logsdon Lift Stat	3/31/2016	\$5,319.33	10	\$ 44	\$ 532	\$ 3,591	\$ 1,729	4-L/S PUMPS	4.00.35201
002183	Rebuild 313 LS Flygt Pump	4/30/2016	\$5,751.69	5	\$ -	\$ -	\$ 5,752	\$ -	4-L/S PUMPS	4.00.35201
002199	Quiggins/Seminole LS Evaluation	5/31/2016	\$44,260.12	15	\$ 246	\$ 2,951	\$ 19,425	\$ 24,835	4-LIFT STATIONS	4.00.35201
002223	Boone Trace Lift Station Improvements	6/30/2016	\$1,793.74	50	\$ 3	\$ 36	\$ 233	\$ 1,561	4-LIFT STATIONS	4.00.35201
002250	RWWTP 2 Final Clarifier Drains	9/30/2016	\$17,837.59	20	\$ 74	\$ 892	\$ 5,574	\$ 12,263	4-MISC PLANT EQ	4.00.35201
002306	Boone Trace L/S Rehab	12/31/2016	\$68,094.42	50	\$ 114	\$ 1,362	\$ 8,171	\$ 59,923	4-LIFT STATIONS	4.00.35201
002307	Boone Trace L/S Access Road	12/31/2016	\$3,242.82	35	\$ 8	\$ 93	\$ 556	\$ 2,687	4-L/S ACCESS RD	4.00.35201
002359	6" Submersible Pump 313 Lift Station	3/31/2017	\$20,276.83	10	\$ 169	\$ 2,028	\$ 11,659	\$ 8,618	4-L/S PUMPS	4.00.35201
002438	RWWTP Clarifier Algae Sweep	10/31/2017	\$23,557.06	20	\$ 98	\$ 1,178	\$ 6,086	\$ 17,472	4-MISC PLANT EQ	4.00.35201
002471	Conversion of Lift Station Electric Serv	12/31/2017	\$21,243.02	50	\$ 35	\$ 425	\$ 2,124	\$ 19,119	4-LIFT STATIONS	4.00.35201
002523	Greenview L/S Pump #2	3/31/2018	\$14,578.00	10	\$ 122	\$ 1,458	\$ 6,925	\$ 7,653	4-L/S PUMPS	4.00.35201
002538	Rad WWTP Clarifier Launder Coating	8/31/2018	\$3,716.31	10	\$ 31	\$ 372	\$ 1,610	\$ 2,106	4-MISC PLANT EQ	4.00.35201
002569	Arlington Lift Station Pump 40HP 460V 3p	10/31/2018	\$9,816.00	10	\$ 82	\$ 982	\$ 4,090	\$ 5,726	4-L/S PUMPS	4.00.35201
002673	2 Wendover L/S Pumps 7.5 HP	4/30/2019	\$7,444.20	10	\$ 62	\$ 744	\$ 2,730	\$ 4,715	4-L/S PUMPS	4.00.35201
002674	RWWTP Clarifier 1 Gearbox	4/30/2019	\$17,703.86	10	\$ 148	\$ 1,770	\$ 6,491	\$ 11,212	4-MISC PLANT EQ	4.00.35201
002686	Beacon Hills L/S 4" Sub. 7HP Pump	5/31/2019	\$3,765.00	10	\$ 31	\$ 377	\$ 1,349	\$ 2,416	4-L/S PUMPS	4.00.35201
002741	Spring St Myers HF Grinder Pump	9/30/2019	\$1,993.00	10	\$ 17	\$ 199	\$ 648	\$ 1,345	4-L/S PUMPS	4.00.35201
002773	Lift Station Rehab Pumps	11/30/2019	\$271,831.98	10	\$ 2,265	\$ 27,183	\$ 83,815	\$ 188,017	4-L/S PUMPS	4.00.35201
002785	Quiggins Lift Station Rehab	12/31/2019	\$155,352.50	50	\$ 259	\$ 3,107	\$ 9,321	\$ 146,031	4-LIFT STATIONS	4.00.35201
002825	Auddon Lift Station Pump Rebuild	2/29/2020	\$2,085.00	5	\$ 35	\$ 417	\$ 1,182	\$ 904	4-L/S VALVES	4.00.35201
002827	Masters Lift Station Valves	2/29/2020	\$1,835.18	20	\$ 8	\$ 92	\$ 260	\$ 1,575	4-L/S VALVES	4.00.35201
002830	Hensley Lift Station Valves	2/29/2020	\$53,211.12	20	\$ 222	\$ 2,661	\$ 7,538	\$ 45,673	4-L/S VALVES	4.00.35201
002834	Cement/Logan Lift Station 2 33.5 HP Pumi	2/29/2020	\$115,718.44	10	\$ 964	\$ 11,572	\$ 32,787	\$ 82,932	4-L/S PUMPS	4.00.35201
002835	Cement/Logan Lift Station Access Road	2/29/2020	\$120,698.73	35	\$ 287	\$ 3,449	\$ 9,771	\$ 110,928	4-L/S ACCESS RD	4.00.35201
002836	Cement/Logan Lift Station Building	2/29/2020	\$99,005.85	40	\$ 206	\$ 2,475	\$ 7,013	\$ 91,993	4-BUILDING	4.00.35201
002848	Redmar Lift Station Study	3/31/2020	\$12,144.94	5	\$ 202	\$ 2,429	\$ 6,680	\$ 5,465	4-LIFT STATIONS	4.00.35201
002849	Seminole Lift Station	3/31/2020	\$70,397.80	50	\$ 117	\$ 1,408	\$ 3,872	\$ 66,526	4-LIFT STATIONS	4.00.35201
002850	Seminole Lift Station 2-125HP Pumps	3/31/2020	\$241,782.10	10	\$ 2,015	\$ 24,176	\$ 66,485	\$ 175,278	4-L/S PUMPS	4.00.35201
002940	REDMAR L/S REROUTE	2/28/2021	\$22,179.71	10	\$ 18	\$ 218	\$ 400	\$ 1,780	4-L/S PUMPS	4.00.35201
003011	OXIDATION DITCH 3 PLATFORM	11/30/2021	\$21,815.54	10	\$ 182	\$ 2,182	\$ 2,363	\$ 19,452	4-MISC PLANT EQ	4.00.35201
003086	Rebuild LTrail LS Pump 2	5/31/2022	\$16,850.00	5	\$ 281	\$ 1,966	\$ 1,966	\$ 14,884	4-L/S PUMPS	4.00.35201
003096	GREENVIEW L/S PUMP 1	6/30/2022	\$19,500.00	10	\$ 163	\$ 975	\$ 975	\$ 18,525	4-L/S PUMPS	4.00.35201
003097	LINCOLN TRAIL LS PUMP 1 REBUILD	6/30/2022	\$5,000.00	5	\$ 83	\$ 500	\$ 500	\$ 4,500	4-L/S PUMPS	4.00.35201
006588	Watkins L/S 2HP Grinder Pump	5/31/2018	\$2,441.97	10	\$ 20	\$ 244	\$ 1,119	\$ 1,323	4-L/S PUMPS	4.00.35201
001303	Sewer Line Ext./313 & Wilson	1/1/1999	\$63,676.74	50	\$ 106	\$ 1,274	\$ 29,928	\$ 33,749	4-MAINS/ LINES	4.00.35202
001304	Redmar Force Main-Progress	1/1/2001	\$43,267.78	50	\$ 72	\$ 865	\$ 18,605	\$ 24,663	4-MAINS/ LINES	4.00.35202

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001305	Redmar Force Main Replacement	1/1/2002	\$19,454.00	50	\$ 32	\$ 389	\$ 7,976	\$ 11,478	4-MAINS/ LINES	4.00.35202
001306	Elm Road Force Main Replacement	1/1/2002	\$84,416.26	50	\$ 141	\$ 1,688	\$ 36,476	\$ 47,940	4-MAINS/ LINES	4.00.35202
001307	Knox Blvd. New Line	1/1/2002	\$10,292.00	50	\$ 17	\$ 206	\$ 4,220	\$ 6,072	4-MAINS/ LINES	4.00.35202
001308	Thomas Street New Line	1/1/2002	\$10,800.00	50	\$ 18	\$ 216	\$ 4,428	\$ 6,372	4-MAINS/ LINES	4.00.35202
001309	Novak Sewer Line Replacement	1/1/2003	\$8,000.00	50	\$ 13	\$ 160	\$ 4,280	\$ 3,720	4-MAINS/ LINES	4.00.35202
001310	Church St./Shelton Rd. Manhole	1/1/2003	\$5,400.00	30	\$ 15	\$ 180	\$ 3,945	\$ 1,455	4-MANHOLE	4.00.35202
001311	S Woodland Dr./566 Sewer Line	1/1/2003	\$5,200.00	50	\$ 9	\$ 104	\$ 2,782	\$ 2,418	4-MAINS/ LINES	4.00.35202
001312	N. Wilson Rd 955 Manhole Replacement	1/1/2003	\$7,762.27	30	\$ 22	\$ 259	\$ 5,671	\$ 2,092	4-MANHOLE	4.00.35202
001313	Carolyn St 706 Sewer Line Replacement	1/1/2003	\$6,858.26	50	\$ 11	\$ 137	\$ 3,669	\$ 3,189	4-MAINS/ LINES	4.00.35202
001314	Hitchew/Lily Cove LI 3&4 Sewer Line	1/1/2003	\$8,000.00	50	\$ 13	\$ 160	\$ 4,280	\$ 3,720	4-MAINS/ LINES	4.00.35202
001315	Wilma Ave. 805 Manhole Replacement	1/1/2003	\$5,600.00	30	\$ 16	\$ 187	\$ 4,091	\$ 1,509	4-MANHOLE	4.00.35202
001316	Pin Oak & Poplar St. Manhole Replacement	1/1/2004	\$5,000.00	30	\$ 14	\$ 167	\$ 3,653	\$ 1,347	4-MANHOLE	4.00.35202
001317	Eagle Pass Sewer Line Replacement	1/1/2004	\$19,000.00	50	\$ 32	\$ 380	\$ 8,615	\$ 10,385	4-MAINS/ LINES	4.00.35202
001318	Douglas Estates Sewer Line	1/1/2006	\$13,989.80	50	\$ 23	\$ 280	\$ 5,386	\$ 8,604	4-MAINS/ LINES	4.00.35202
001319	Replace Old Boone Trace F/M Line	1/1/2006	\$421,217.31	50	\$ 702	\$ 8,424	\$ 162,169	\$ 259,049	4-MAINS/ LINES	4.00.35202
001320	313/Cowley Est Sewer Line Extension	7/1/2006	\$662,177.31	50	\$ 1,104	\$ 13,244	\$ 254,938	\$ 407,239	4-MAINS/ LINES	4.00.35202
001321	Adena Trace	11/1/2008	\$71,805.81	50	\$ 120	\$ 1,436	\$ 20,345	\$ 51,461	4-MAINS/ LINES	4.00.35202
001322	Emerald Isle	11/1/2008	\$15,727.43	50	\$ 26	\$ 315	\$ 4,456	\$ 11,271	4-MAINS/ LINES	4.00.35202
001323	Clemont Sewer Line	12/1/2008	\$223,798.58	50	\$ 373	\$ 4,476	\$ 63,037	\$ 160,762	4-MAINS/ LINES	4.00.35202
001324	A Arnold Project	12/31/2008	\$313,839.12	50	\$ 523	\$ 6,277	\$ 87,875	\$ 225,964	4-MAINS/ LINES	4.00.35202
001325	313/Cowley Est. Sewer Line Extension	1/1/2008	\$334,331.97	50	\$ 557	\$ 6,687	\$ 100,300	\$ 234,032	4-MAINS/ LINES	4.00.35202
001326	Boone Trace F/M Line Replacement	1/1/2008	\$63,197.17	50	\$ 105	\$ 1,264	\$ 18,959	\$ 44,238	4-MAINS/ LINES	4.00.35202
001327	Brushy Fork Sewer Line	1/1/2008	\$72,873.52	50	\$ 121	\$ 1,457	\$ 21,862	\$ 51,011	4-MAINS/ LINES	4.00.35202
001328	Sewer Line Replacement - 3 houses on	1/1/2009	\$2,800.00	50	\$ 5	\$ 56	\$ 784	\$ 2,016	4-MAINS/ LINES	4.00.35202
001329	Sewer lines installed at Tam MHP	1/1/2009	\$4,020.00	50	\$ 7	\$ 80	\$ 1,126	\$ 2,894	4-MAINS/ LINES	4.00.35202
001330	Slip lining on S. Atcher St.	1/1/2009	\$5,032.35	10	\$ -	\$ -	\$ 5,032	\$ -	4-MAINS/ LINES	4.00.35202
001331	Pin Oak Villa Phase 3	1/1/2009	\$12,199.54	50	\$ 20	\$ 244	\$ 3,416	\$ 8,784	4-MAINS/ LINES	4.00.35202
001332	Mouse 2, 123' gravity sewer main 8	7/1/2009	\$141,632.14	50	\$ 236	\$ 2,833	\$ 38,241	\$ 103,392	4-MAINS/ LINES	4.00.35202
001333	08 HWY 313 Interceptor/A. Arnold Project	2/26/2010	\$5,849.23	50	\$ 10	\$ 117	\$ 1,501	\$ 4,348	4-MAINS/ LINES	4.00.35202
001334	Bridge Community Church	6/30/2010	\$26,374.51	50	\$ 44	\$ 527	\$ 6,594	\$ 19,781	4-MAINS/ LINES	4.00.35202
001335	Warwick Castle	12/1/2010	\$46,358.33	50	\$ 77	\$ 927	\$ 11,203	\$ 35,155	4-MAINS/ LINES	4.00.35202
001336	Woburn Place Section 1 520' 8 PVC"	12/1/2010	\$63,514.79	50	\$ 106	\$ 1,270	\$ 15,349	\$ 48,165	4-MAINS/ LINES	4.00.35202
001337	Lateral CIPP	12/31/2010	\$9,713.52	50	\$ 16	\$ 194	\$ 2,331	\$ 7,382	4-MAINS/ LINES	4.00.35202
001338	Wilson Rd Main Relocate 182 ft. 8 in PVC	3/31/2011	\$7,519.62	50	\$ 13	\$ 150	\$ 1,767	\$ 5,753	4-MAINS/ LINES	4.00.35202
001339	Hillicrest Sewer Main Repair 1,048 lf of	8/31/2011	\$57,279.84	50	\$ 95	\$ 1,146	\$ 12,983	\$ 44,296	4-MAINS/ LINES	4.00.35202
001340	Pearman/Wilma Ave 2,311 lf of gravity	8/31/2011	\$1,424,414.71	50	\$ 2,374	\$ 28,488	\$ 322,867	\$ 1,101,547	4-MAINS/ LINES	4.00.35202
001341	Sheltonwoods Phase 2 3942' of mains & 1	9/30/2011	\$170,217.63	50	\$ 284	\$ 3,404	\$ 38,299	\$ 131,919	4-MAINS/ LINES	4.00.35202
001342	Arlingtonwoods 5864' of main & 26	9/30/2011	\$148,644.37	50	\$ 248	\$ 2,973	\$ 33,445	\$ 115,199	4-MAINS/ LINES	4.00.35202
001343	Byerly LS Elim 164 ft Main & 1 manhole	10/31/2011	\$21,513.15	50	\$ 36	\$ 430	\$ 4,805	\$ 16,709	4-MAINS/ LINES	4.00.35202
001344	Elm LS Elim 963 ft of main \$ 5 manholes	10/31/2011	\$64,657.98	50	\$ 108	\$ 1,293	\$ 14,440	\$ 50,218	4-MAINS/ LINES	4.00.35202
001345	Woods @ Atcher 98' of 8 main & 1	11/30/2011	\$6,438.98	50	\$ 11	\$ 129	\$ 1,427	\$ 5,012	4-MAINS/ LINES	4.00.35202

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001346	Outdoor Properties 120 ft. of 8 main"	12/31/2011	\$9,281.76	50	\$ 15	\$ 186	\$ 2,042	\$ 7,240	4-MAINS/ LINES	4.00.35202
001347	Radcliff Lateral Lining CIPP	2/1/2012	\$7,559.27	50	\$ 13	\$ 151	\$ 1,650	\$ 5,909	4-MAINS/ LINES	4.00.35202
001348	Greenview/Pearman/Willma Mains	3/31/2012	\$314,350.64	50	\$ 524	\$ 6,287	\$ 67,585	\$ 246,765	4-MAINS/ LINES	4.00.35202
001349	85 ft of 8 main on Logan St"	6/30/2012	\$2,353.94	50	\$ 4	\$ 47	\$ 494	\$ 1,860	4-MAINS/ LINES	4.00.35202
001350	350 LF of 8 DI Pipe for Fredmar Force	12/31/2012	\$48,232.70	50	\$ 80	\$ 965	\$ 9,647	\$ 38,586	4-MAINS/ LINES	4.00.35202
001351	1 Manhole for E2RC Relocation	12/31/2012	\$18,782.52	30	\$ 52	\$ 626	\$ 6,261	\$ 12,522	4-MANHOLE	4.00.35202
001352	321 LF of 18 PVC for E2RC Relocation"	12/31/2012	\$91,262.11	50	\$ 152	\$ 1,825	\$ 18,252	\$ 73,010	4-MAINS/ LINES	4.00.35202
001353	Hwy 1500 Phase II Relocation 325LF of 6	12/31/2012	\$45,377.83	50	\$ 76	\$ 908	\$ 9,076	\$ 36,302	4-MAINS/ LINES	4.00.35202
001354	Hwy 1500 Phase II Relocation - 1 Manhole	12/31/2012	\$5,989.26	30	\$ 17	\$ 200	\$ 1,996	\$ 3,993	4-MANHOLE	4.00.35202
001355	1.713 LF of 10 Main	5/31/2013	\$216,036.87	50	\$ 360	\$ 4,321	\$ 41,407	\$ 174,630	4-MAINS/ LINES	4.00.35202
001356	11 4 manholes for the N. Logsdon Pkwy	5/31/2013	\$50,723.82	30	\$ 141	\$ 1,691	\$ 16,203	\$ 34,520	4-MANHOLE	4.00.35202
001357	N.Woodland, Audubon & James Sewer	6/1/2013	\$20,667.39	30	\$ 57	\$ 689	\$ 6,602	\$ 14,065	4-MANHOLE	4.00.35202
001358	N.Woodland, Audubon & James Sewer	6/1/2013	\$116,264.28	50	\$ 194	\$ 2,325	\$ 22,284	\$ 93,980	4-MAINS/ LINES	4.00.35202
001359	2- 4' Manholes for Stovall Lift Station	8/1/2013	\$12,044.72	30	\$ 33	\$ 401	\$ 3,781	\$ 8,264	4-MANHOLE	4.00.35202
001360	982 LF of 6 Main for Stovall Lift	8/1/2013	\$18,758.34	50	\$ 31	\$ 375	\$ 3,533	\$ 15,225	4-MAINS/ LINES	4.00.35202
001361	Radcliff WWTP Digester Valve - Manholes	12/31/2013	\$87,655.03	30	\$ 243	\$ 2,922	\$ 26,296	\$ 61,359	4-MANHOLE	4.00.35202
001872	Drugstore LS Repl-9 Manholes	12/31/2014	\$74,787.04	30	\$ 208	\$ 2,493	\$ 19,943	\$ 54,844	4-MANHOLE	4.00.35202
001874	Drugstore Lift Stat Repl 1776 LF of 8"	12/31/2014	\$220,372.45	50	\$ 367	\$ 4,407	\$ 40,360	\$ 185,113	4-MANHOLE	4.00.35202
001904	Lincoln Trail Sanitary Sewer 13 manholes	1/13/2015	\$38,649.06	30	\$ 107	\$ 1,288	\$ 10,306	\$ 28,343	4-MANHOLE	4.00.35202
001905	Lincoln Trail Sanitary Sewer Mains	1/31/2015	\$276,853.44	50	\$ 461	\$ 5,537	\$ 43,835	\$ 233,018	4-MAINS/ LINES	4.00.35202
002021	Greenview & Cement Basin Mains/Lines	8/31/2015	\$15,887.58	50	\$ 26	\$ 318	\$ 2,330	\$ 13,557	4-MAINS/ LINES	4.00.35202
002023	N. Logsdon LS Project-Mains/Lines	8/31/2015	\$39,122.49	50	\$ 65	\$ 782	\$ 5,738	\$ 33,385	4-MAINS/ LINES	4.00.35202
002311	John Hardin Force Main 1,284lf Main	12/31/2016	\$338,143.17	50	\$ 564	\$ 6,763	\$ 40,577	\$ 297,566	4-MAINS/ LINES	4.00.35202
002312	7 Manholes for John Hardin Force Main R	12/31/2016	\$35,125.42	30	\$ 98	\$ 1,171	\$ 7,025	\$ 28,100	4-MANHOLE	4.00.35202
002313	763 LF of 15" & 433 LF of 8" Main Quiqgi	12/31/2016	\$952,016.62	50	\$ 1,587	\$ 19,040	\$ 114,242	\$ 837,775	4-MAINS/ LINES	4.00.35202
002314	8 Manholes Quiiggins Area Sewer Phase I	12/31/2016	\$82,846.05	30	\$ 230	\$ 2,762	\$ 16,569	\$ 66,277	4-MANHOLE	4.00.35202
002334	2016 CIPP Installation	1/31/2017	\$6,581.85	50	\$ 11	\$ 132	\$ 779	\$ 5,803	4-MAINS/ LINES	4.00.35202
002472	Quiiggins Force Main 2,483 LF 10" PVC	12/31/2017	\$208,962.72	50	\$ 348	\$ 4,179	\$ 20,896	\$ 188,066	4-MAINS/ LINES	4.00.35202
002510	2017 CIPP Installation	1/31/2018	\$1,003,314.17	50	\$ 1,672	\$ 20,066	\$ 98,659	\$ 904,655	4-MAINS/ LINES	4.00.35202
002826	Greenview Force Main 1,714LF 8" C-900	2/29/2020	\$261,926.61	50	\$ 437	\$ 5,239	\$ 14,843	\$ 247,084	4-MAINS/ LINES	4.00.35202
002843	Boone Trace Trunk Line	2/29/2020	\$2,925,181.53	50	\$ 4,875	\$ 58,504	\$ 165,760	\$ 2,759,421	4-MAINS/ LINES	4.00.35202
002844	Boone Trace Trunk Line 22 Manholes	2/29/2020	\$262,069.11	30	\$ 728	\$ 8,736	\$ 24,751	\$ 237,318	4-MANHOLE	4.00.35202
002852	Turner Basin 770LF 8", 15LF 12" & 240LF	3/31/2020	\$221,734.17	50	\$ 370	\$ 4,435	\$ 12,195	\$ 209,539	4-MAINS/ LINES	4.00.35202
002853	Turner Basin 7 Manholes	3/31/2020	\$34,572.16	30	\$ 96	\$ 1,152	\$ 3,169	\$ 31,403	4-MANHOLE	4.00.35202
002858	Challenger Sewer Improvements 315 LF 8	4/30/2020	\$20,284.22	50	\$ 34	\$ 406	\$ 1,082	\$ 19,202	4-MAINS/ LINES	4.00.35202
002859	Challenger Sewer Improvements 2 Manho	4/30/2020	\$6,330.44	30	\$ 18	\$ 211	\$ 563	\$ 5,768	4-MANHOLE	4.00.35202
002941	REDMAR US REROUTE MAINS	2/28/2021	\$63,706.64	50	\$ 106	\$ 1,274	\$ 2,336	\$ 61,371	4-MAINS/ LINES	4.00.35202
002942	REDMAR US REROUTE MANHOLES	2/28/2021	\$572.17	30	\$ 2	\$ 19	\$ 35	\$ 537	4-MANHOLE	4.00.35202
003049	GREENVIEW FM @ LOGSDON PKWY CI	2/28/2022	\$16,997.69	50	\$ 28	\$ 283	\$ 283	\$ 16,714	4-MAINS/ LINES	4.00.35202
003050	SEMINOLE FM 12" PIPE X 5055'	2/28/2022	\$968,887.58	50	\$ 1,615	\$ 16,148	\$ 16,148	\$ 952,739	4-MAINS/ LINES	4.00.35202
003051	3 SEMINOLE 4' MANHOLES	2/28/2022	\$12,080.66	30	\$ 34	\$ 336	\$ 336	\$ 11,745	4-MANHOLE	4.00.35202

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003227	CROWLEY SUBDIVISION - SECTION 4	12/31/2022	\$60,648.60	30	\$ -	\$ -	\$ -	\$ 60,649	4-MANHOLE	4.00.35202
003228	CROWLEY SUBDIVISION SECTION 4	12/31/2022	\$126,351.40	50	\$ -	\$ -	\$ -	\$ 126,351	4-MAINS/ LINES	4.00.35202
003229	THE GROVE AT COWLEY CROSSING	12/31/2022	\$45,400.00	30	\$ -	\$ -	\$ -	\$ 45,400	4-MANHOLE	4.00.35202
003230	THE GROVE AT COWLEY CROSSING	12/31/2022	\$181,600.00	50	\$ -	\$ -	\$ -	\$ 181,600	4-MAINS/ LINES	4.00.35202
003231	PAWLEY ESTATES SANITARY SEWER	12/31/2022	\$15,594.00	30	\$ -	\$ -	\$ -	\$ 15,594	4-MANHOLE	4.00.35202
003232	PAWLEY ESTATES SANITARY SEWER	12/31/2022	\$36,906.00	50	\$ -	\$ -	\$ -	\$ 36,906	4-MAINS/ LINES	4.00.35202
006589	Rad LS Elim 93LF 12" SDR 35 pipe, 101LI	5/31/2018	\$59,221.71	50	\$ 99	\$ 1,184	\$ 5,429	\$ 53,793	4-MAINS/ LINES	4.00.35202
001362	Improve lighting	1/1/2009	\$6,197.51	7	\$ -	\$ -	\$ 6,198	\$ -	4-MISCPPLANT IMP	4.00.35211
001363	Landscaping	1/1/2009	\$1,208.45	5	\$ -	\$ -	\$ 1,208	\$ -	4-LANDSCAPING	4.00.35211
001364	Install heater to improve HVAC	3/1/2009	\$1,850.00	25	\$ 3	\$ 31	\$ 1,501	\$ 349	4-HVAC	4.00.35211
001365	Trojan PLC Equipment & Davit Crane	8/1/2009	\$31,528.00	40	\$ 66	\$ 788	\$ 10,575	\$ 20,953	4-UV BLDG	4.00.35211
001366	Waste Water Treatment Plant Improveme	1/1/2009	\$95,071.15	50	\$ 158	\$ 1,901	\$ 26,620	\$ 68,451	4-MISCPPLANT IMP	4.00.35211
001367	WWTP Painting Project Phase I	4/30/2010	\$136,258.28	15	\$ 757	\$ 9,084	\$ 115,063	\$ 21,196	4-MISCPPLANT IMP	4.00.35211
001368	Blacktop Lincoln Trail Lift Station	9/30/2010	\$5,900.00	10	\$ -	\$ -	\$ 5,900	\$ -	4-PARKING LOT	4.00.35211
001369	WWTP Painting Project Phase 1	1/1/2011	\$15,017.48	15	\$ 83	\$ 1,001	\$ 12,014	\$ 3,003	4-MISCPPLANT IMP	4.00.35211
001370	EQ Basin Chain Link Fence	1/1/2011	\$26,113.25	20	\$ 109	\$ 1,306	\$ 15,668	\$ 10,445	4-FENCING	4.00.35211
001371	Radcliff WWTP Drainage Project	1/1/2011	\$117,771.78	50	\$ 196	\$ 2,355	\$ 28,265	\$ 89,507	4-MISCPPLANT IMP	4.00.35211
001372	Radcliff WWTP UV Building	1/1/2011	\$13,578.12	50	\$ 23	\$ 272	\$ 3,259	\$ 10,319	4-UV BLDG	4.00.35211
001373	HVAC for Radcliff PTB	5/1/2013	\$35,676.22	25	\$ 114	\$ 1,364	\$ 14,750	\$ 20,926	4-HVAC	4.00.35211
001374	Parking Lot for Radcliff PTB	5/1/2013	\$13,388.09	10	\$ 112	\$ 1,339	\$ 12,942	\$ 446	4-PARKING LOT	4.00.35211
001375	Radcliff WWTP Digester Valve - Parking	12/31/2013	\$5,890.43	10	\$ 49	\$ 589	\$ 5,301	\$ 589	4-PARKING LOT	4.00.35211
001376	Radcliff WWTP Painting Project Phase II	12/31/2013	\$115,360.54	15	\$ 641	\$ 7,691	\$ 69,216	\$ 46,144	4-MISCPPLANT IMP	4.00.35211
002061	4 Electric Heaters in Lower Shop	12/31/2015	\$6,100.00	10	\$ 51	\$ 610	\$ 4,270	\$ 1,830	4-MISCPPLANT IMP	4.00.35211
002251	RWWTP Rip Rap Hillside	9/30/2016	\$17,074.81	10	\$ 142	\$ 1,707	\$ 10,672	\$ 6,403	4-MISCPPLANT IMP	4.00.35211
002570	Rad WWTP Gravel Road Paving	10/31/2018	\$39,472.22	35	\$ 94	\$ 1,128	\$ 4,699	\$ 34,773	4-PARKING LOT	4.00.35211
002838	RWWTP RAS/WAS	2/29/2020	\$777,300.71	10	\$ 6,477	\$ 77,730	\$ 220,235	\$ 557,066	4-MISCPPLANT IMP	4.00.35211
003113	Digester Blower Breaker and Wire Upgrad	7/31/2022	\$4,830.66	10	\$ 40	\$ 201	\$ 201	\$ 4,629	4-MISCPPLANT IMP	4.00.35211
006590	UV System Tank Covers Rad WWTP	5/31/2018	\$4,875.00	20	\$ 20	\$ 244	\$ 1,117	\$ 3,758	4-MISCPPLANT IMP	4.00.35211
001377	Construction Crew Office Building	1/1/1974	\$64,070.02	40	\$ -	\$ -	\$ 64,070	\$ -	4-CONSTRCREW BL	4.00.35300
001378	Sludge Holding Tanks Building	1/1/1975	\$85,929.98	40	\$ -	\$ -	\$ 85,930	\$ -	4-SLUDGE BLDG	4.00.35300
001379	Yard repairs for cleanout installation	1/1/2009	\$3,356.50	7	\$ -	\$ -	\$ 3,357	\$ -	4-YARD RPRS	4.00.35400
001380	Paving for new connection for KNB at Elm	1/1/2009	\$1,150.00	7	\$ -	\$ -	\$ 1,150	\$ -	4-YARD RPRS	4.00.35400
001381	22% River Rock/Landscaping at Service	4/30/2009	\$1,253.44	7	\$ -	\$ -	\$ 1,253	\$ -	4-LANDSCAPE S/C	4.00.35400
001382	47% Drive Thru Drawer Unit	4/1/2009	\$3,657.54	10	\$ -	\$ -	\$ 3,658	\$ -	4-MISC BLDG IMP	4.00.35400
001383	22% Sewer Line Replacement at Service	5/1/2009	\$1,745.34	30	\$ 5	\$ 58	\$ 795	\$ 950	4-MISC BLDG IMP	4.00.35400
001384	Hand Rail for Loading Dock at Service	5/31/2009	\$407.88	7	\$ -	\$ -	\$ 408	\$ -	4-MISC BLDG IMP	4.00.35400
001386	New Cleanout Installations	3/31/2010	\$1,405.65	7	\$ -	\$ -	\$ 1,406	\$ -	4-YARD RPRS	4.00.35400
001387	7% of Curbing for Service Center Parking	10/31/2010	\$700.00	35	\$ 2	\$ 20	\$ 243	\$ 457	4-PARK LOT S/C	4.00.35400
001388	7% Service Center Parking Lot	12/1/2010	\$2,284.85	10	\$ -	\$ -	\$ 2,285	\$ -	4-PARK LOT S/C	4.00.35400
001389	21% of 3 HVAC Units at Service Center	8/31/2012	\$3,034.50	35	\$ 7	\$ 87	\$ 896	\$ 2,139	4-MISC BLDG IMP	4.00.35400
001799	Happy Valley Phase 3 Cleanout Installati	7/31/2014	\$1,569.71	7	\$ -	\$ -	\$ 1,570	\$ -	4-YARD RPRS	4.00.35400

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001819	Happy Valley Phase 3 Cleanout Installati	8/31/2014	\$1,187.12	7	\$ -	\$ -	\$ 1,187	\$ -	4-YARD RPRS	4.00.35400
001833	Happy Valley Phase 4 Cleanout Installati	9/1/2014	\$1,064.25	7	\$ -	\$ -	\$ 1,064	\$ -	4-YARD RPRS	4.00.35400
001851	20% of SC Roof & 4 Garage Door Painting	10/31/2014	\$12,786.74	20	\$ 53	\$ 639	\$ 5,221	\$ 7,565	4-ROOF	4.00.35400
001924	20% Conf Room Reno-Misc Bldg Improver	3/1/2015	\$3,260.31	10	\$ 27	\$ 326	\$ 2,554	\$ 706	4-MISC BLDG IMP	4.00.35400
001934	20% SC Conf Room Reno-Carpet	3/1/2015	\$1,082.71	20	\$ 5	\$ 54	\$ 424	\$ 659	4-MISC BLDG IMP	4.00.35400
001967	20% SC HVAC Stion Heat Pump 20kw Hee	6/30/2015	\$1,135.00	35	\$ 3	\$ 32	\$ 243	\$ 892	4-MISC BLDG IMP	4.00.35400
002003	47% C/S Lobby Renovation-Carpet	8/31/2015	\$7,221.88	10	\$ 60	\$ 722	\$ 5,296	\$ 1,926	4-MISC BLDG IMP	4.00.35400
002031	47% Service Center Parking Lot Sealing	9/30/2015	\$4,864.50	10	\$ 41	\$ 486	\$ 3,527	\$ 1,338	4-PARK LOT S/C	4.00.35400
002062	47% of Service Center Cust Serv Entrance	12/31/2015	\$5,659.11	10	\$ 47	\$ 566	\$ 3,961	\$ 1,698	4-MISC BLDG IMP	4.00.35400
002478	29.6% Service Center Parking Lot Lights	12/31/2017	\$613.30	10	\$ 8	\$ 93	\$ 342	\$ 590	4-MISC BLDG IMP	4.00.35400
002864	27% AC Unit Server Room at Service Cen	4/30/2019	\$931.50	10	\$ 5	\$ 61	\$ 307	\$ 307	4-MISC BLDG IMP	4.00.35400
002896	26% Service Center Access Controls Syst	6/30/2019	\$6,385.25	10	\$ 53	\$ 639	\$ 2,235	\$ 4,150	4-MISC BLDG IMP	4.00.35400
002877	SC Cust Service Glass Enclosure	7/31/2020	\$21,378.65	35	\$ 51	\$ 611	\$ 1,476	\$ 19,903	4-MISC BLDG IMP	4.00.35400
003082	43% Camlock for Customer Service Drawe	5/31/2022	\$1,118.60	10	\$ 9	\$ 65	\$ 65	\$ 1,053	4-MISC BLDG IMP	4.00.35400
001390	Isc0 4501 Pump Meter	1/1/2002	\$3,745.00	10	\$ -	\$ -	\$ 3,745	\$ -	4-FLOW MEASURE	4.00.35500
001391	Isc0 4501 Pump Meter	1/1/2002	\$3,745.00	10	\$ -	\$ -	\$ 3,745	\$ -	4-FLOW MEASURE	4.00.35500
001392	860 H2S 0-200PPM Monitor	3/24/2009	\$2,410.00	10	\$ -	\$ -	\$ 2,410	\$ -	4-FLOW MEASURE	4.00.35500
002597	RWWTP EQ Flow Meter	12/31/2018	\$4,276.34	10	\$ 36	\$ 428	\$ 1,711	\$ 2,566	4-FLOW MEASURE	4.00.35500
002723	Influent Flow Meter	8/31/2019	\$17,995.00	10	\$ 150	\$ 1,800	\$ 5,998	\$ 11,997	4-FLOW MEASURE	4.00.35500
002943	REDMAR L/S REROUTE FLOW METER	2/28/2021	\$8,374.50	10	\$ 70	\$ 837	\$ 1,535	\$ 6,839	4-FLOW MEASURE	4.00.35500
002960	Digester D.O. & Level Sensors	5/31/2021	\$20,751.20	10	\$ 173	\$ 2,075	\$ 3,286	\$ 17,466	4-FLOW MEASURE	4.00.35500
001393	Godwin Driptime 4 Pump"	1/1/2006	\$28,168.00	10	\$ -	\$ -	\$ 28,168	\$ -	4-PUMPS	4.00.36301
001394	Control panel for lift station	1/1/2009	\$5,615.59	7	\$ -	\$ -	\$ 5,616	\$ -	4-L/S CONT PNL	4.00.36301
001395	Wetwell for Audubon lift station	1/1/2009	\$2,316.00	7	\$ -	\$ -	\$ 2,316	\$ -	4-L/S CONT PNL	4.00.36301
001396	Pump & Motor for Sludge at Plant	1/1/2009	\$1,987.28	10	\$ -	\$ -	\$ 1,987	\$ -	4-PUMPS	4.00.36301
001397	Control Panel for C-Square lift station	1/1/2009	\$6,785.94	7	\$ -	\$ -	\$ 6,786	\$ -	4-L/S CONT PNL	4.00.36301
001398	Greenview/Pearman/Wilma LS Pumps	3/31/2012	\$120,907.56	10	\$ -	\$ 3,023	\$ 120,908	\$ -	4-PUMPS	4.00.36301
001399	Greenview/Pearman/Wilma LS Control Pa	3/31/2012	\$24,395.52	7	\$ -	\$ -	\$ 24,396	\$ -	4-L/S CONT PNL	4.00.36301
001400	Hwy 313 Pump 3 Replacement	8/31/2012	\$25,758.00	10	\$ -	\$ 1,717	\$ 25,758	\$ -	4-PUMPS	4.00.36301
001401	313 Lift Station Contactors for Control	12/31/2012	\$1,352.34	7	\$ -	\$ -	\$ 1,352	\$ -	4-L/S CONT PNL	4.00.36301
001402	2-15 HP Pumps for Stovall Lift Station	8/1/2013	\$59,351.82	10	\$ 495	\$ 5,935	\$ 55,890	\$ 3,462	4-PUMPS	4.00.36301
001403	1 Lift Station Control Panel for Stovall	8/1/2013	\$30,683.48	7	\$ -	\$ -	\$ 30,683	\$ -	4-L/S CONT PNL	4.00.36301
001404	EQ Pump Station Pump Replacement	2/28/2014	\$4,587.50	10	\$ 38	\$ 459	\$ 4,052	\$ 535	4-PUMPS	4.00.36301
001405	Disinfect Pump Station Pump	4/30/2014	\$3,625.00	10	\$ 30	\$ 363	\$ 3,142	\$ 483	4-PUMPS	4.00.36301
001406	Plant Pump Station Pump	4/30/2014	\$4,385.00	10	\$ 37	\$ 439	\$ 3,800	\$ 585	4-PUMPS	4.00.36301
001820	Sludge Pump 2 Rebuild	8/31/2014	\$2,918.49	5	\$ -	\$ -	\$ 2,918	\$ -	4-PUMPS	4.00.36301
001821	WAS Pump #1	8/31/2014	\$10,100.00	25	\$ 34	\$ 404	\$ 3,367	\$ 6,733	4-PUMPS	4.00.36301
001846	Rad WWTP Drain LS Pump	10/31/2014	\$4,585.00	10	\$ 38	\$ 459	\$ 3,744	\$ 841	4-PUMPS	4.00.36301
001847	Radcliff WWTP WAS Pump Base & Brack	10/31/2014	\$1,275.00	10	\$ 11	\$ 128	\$ 1,041	\$ 234	4-PUMPS	4.00.36301
001876	Drugstore Lift Station Repl 2-10hp Pumps	12/31/2014	\$4,294.69	10	\$ 36	\$ 429	\$ 3,436	\$ 859	4-PUMPS	4.00.36301
001877	RAS Pump Repl II 3-40 HP Ebara Pumps	12/31/2014	\$101,231.12	10	\$ 844	\$ 10,123	\$ 80,985	\$ 20,246	4-PUMPS	4.00.36301

Attachment 6 - Depreciation Schedule
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Run Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
001946	WAS Pump #2	4/30/2015	\$13,667.50	10	\$ 114	\$ 1,367	\$ 10,478	\$ 3,189	4-PUMPS	4.00.36301
002100	3" Honda Trash Pump	1/31/2016	\$2,185.81	10	\$ 18	\$ 219	\$ 1,512	\$ 674	4-PUMPS	4.00.36301
002150	Barnes 5 HP Filtrate Pump	2/29/2016	\$2,950.00	10	\$ 25	\$ 295	\$ 2,016	\$ 934	4-PUMPS	4.00.36301
002308	240GPD 80 PSI C771-25HV Polymer Pum	3/31/2016	\$1,785.19	10	\$ 15	\$ 177	\$ 1,192	\$ 574	4-PUMPS	4.00.36301
002309	Boone Trace L/S Pumps	12/31/2016	\$179,826.05	10	\$ 1,499	\$ 17,983	\$ 107,896	\$ 71,930	4-PUMPS	4.00.36301
002473	Boone Trace L/S Control Panel	12/31/2016	\$142,936.13	35	\$ 178	\$ 2,139	\$ 80,852	\$ 62,084	4-L/S CONT PNL	4.00.36301
002774	Rad WWTP RAS/WAS 3-40HP Pumps	12/31/2017	\$172,012.64	10	\$ 1,433	\$ 17,201	\$ 86,006	\$ 86,006	4-PUMPS	4.00.36301
002786	Lift Station Rehab Control Panels	1/130/2019	\$239,309.28	35	\$ 518	\$ 6,212	\$ 40,913	\$ 198,396	4-L/S CONT PNL	4.00.36301
002787	Quiggins Lift Station Electric Pumps	12/31/2019	\$335,419.62	10	\$ 2,795	\$ 33,542	\$ 100,626	\$ 234,794	4-PUMPS	4.00.36301
002828	Quiggins Lift Station Control Panels	12/31/2019	\$127,426.45	35	\$ 279	\$ 3,344	\$ 20,341	\$ 107,085	4-L/S CONT PNL	4.00.36301
002829	Masters Lift Station 2 6HP Pumps	2/29/2020	\$254,543.84	10	\$ 2,121	\$ 25,454	\$ 72,121	\$ 182,423	4-PUMPS	4.00.36301
002831	Masters Lift Station Control Panel	2/29/2020	\$34,946.17	35	\$ 78	\$ 937	\$ 4,786	\$ 30,160	4-L/S CONT PNL	4.00.36301
002832	Hensley Lift Station 2 16.8 HP Pumps	2/29/2020	\$203,122.84	10	\$ 1,693	\$ 20,312	\$ 57,551	\$ 145,571	4-PUMPS	4.00.36301
002837	Hensley Lift Station Control Panels	2/29/2020	\$59,904.99	35	\$ 134	\$ 1,606	\$ 8,205	\$ 51,700	4-L/S CONT PNL	4.00.36301
002839	Cement/Logan Lift Station Control Panels	2/29/2020	\$27,927.90	35	\$ 62	\$ 749	\$ 3,825	\$ 24,103	4-L/S CONT PNL	4.00.36301
002840	RWWTP RAS/WAS Control Panel	2/29/2020	\$458,804.99	35	\$ 1,025	\$ 12,302	\$ 62,838	\$ 395,967	4-L/S CONT PNL	4.00.36301
002841	Lincoln Trail Lift Station Rehab 3 115HP	2/29/2020	\$352,819.24	10	\$ 2,940	\$ 35,282	\$ 99,965	\$ 252,854	4-PUMPS	4.00.36301
002844	Lincoln Trail Lift Station Rehab Control Panel	2/29/2020	\$465,197.48	35	\$ 1,039	\$ 12,474	\$ 63,714	\$ 401,484	4-L/S CONT PNL	4.00.36301
002944	Seminole Lift Station Control Panel	3/31/2020	\$160,581.67	35	\$ 363	\$ 4,351	\$ 20,173	\$ 140,409	4-L/S CONT PNL	4.00.36301
003158	REDMAR L/S REROUTE L/S CONTROL F	2/28/2021	\$20,324.42	35	\$ 48	\$ 581	\$ 1,065	\$ 19,260	4-L/S CONT PNL	4.00.36301
003173	Boone Trace L/S Homa Pump 10" flange	8/31/2022	\$34,199.00	10	\$ 285	\$ 1,140	\$ 1,140	\$ 33,059	4-PUMPS	4.00.36301
003198	QUIGGINS L/S PROGRAMMING/ELECTR	9/30/2022	\$14,323.25	35	\$ 34	\$ 102	\$ 102	\$ 14,221	4-L/S CONT PNL	4.00.36301
003199	BOONE TRACE LS ELECTRICAL IMPRO	10/31/2022	\$18,127.07	35	\$ 43	\$ 86	\$ 86	\$ 18,041	4-L/S CONT PNL	4.00.36301
001407	BROOKE TRACE LS ELECTRICAL IMPR	10/31/2022	\$16,567.01	35	\$ 39	\$ 79	\$ 79	\$ 16,488	4-L/S CONT PNL	4.00.36301
001408	Portable 6 Godwin T Pump"	1/1/2000	\$27,810.00	10	\$ -	\$ -	\$ 27,810	\$ -	4-PUMP DIESEL	4.00.36302
001409	Model L Grit Classifier	1/1/2004	\$34,600.00	21	\$ 65	\$ 786	\$ 33,026	\$ 1,574	4-WORK EQUIP	4.00.37300
001410	Añat Spiral Dewat Press	1/1/2004	\$17,000.00	21	\$ 24	\$ 292	\$ 16,415	\$ 585	4-WORK EQUIP	4.00.37300
001411	Portable Cam Inspection System	1/1/2000	\$54,454.01	15	\$ -	\$ -	\$ 54,454	\$ -	4-WORK EQUIP	4.00.37300
001413	185 Atlas Copco Air Compressor	1/1/2002	\$11,995.00	10	\$ -	\$ -	\$ 11,995	\$ -	4-WORK EQUIP	4.00.37300
001414	Work Equipment	1/1/2008	\$12,217.00	10	\$ -	\$ -	\$ 12,217	\$ -	4-WORK EQUIP	4.00.37300
001415	Safety Equipment	1/1/2008	\$8,998.00	10	\$ -	\$ -	\$ 8,998	\$ -	4-WORK EQUIP	4.00.37300
001416	Hose reel with clamp	1/1/2009	\$2,024.17	7	\$ -	\$ -	\$ 2,024	\$ -	4-WORK EQUIP	4.00.37300
001417	Blower & Motor Replacement (newer mod	1/1/2009	\$9,024.27	7	\$ -	\$ -	\$ 9,024	\$ -	4-WORK EQUIP	4.00.37300
001419	Upgrade press-coated stub can idlers	1/1/2009	\$7,527.00	7	\$ -	\$ -	\$ 7,527	\$ -	4-WORK EQUIP	4.00.37300
001420	Electric Start 30 Gal Air Compressor &	7/15/2009	\$5,991.61	7	\$ -	\$ -	\$ 5,992	\$ -	4-WORK EQUIP	4.00.37300
001421	Root Cutter w/ring, assembly 8-10"	3/31/2010	\$1,842.55	7	\$ -	\$ -	\$ 1,843	\$ -	4-WORK EQUIP	4.00.37300
001422	3T Portable Hoist	5/31/2010	\$4,444.01	10	\$ -	\$ -	\$ 4,444	\$ -	4-WORK EQUIP	4.00.37300
001423	52% 4 Camera System"	8/31/2010	\$17,163.81	10	\$ -	\$ -	\$ 17,164	\$ -	4-WORK EQUIP	4.00.37300
001424	Belt Filter Press Chute Modifications	8/31/2010	\$10,939.00	10	\$ -	\$ -	\$ 10,939	\$ -	4-WORK EQUIP	4.00.37300
001426	50% of 6 Diamond Core Drill"	5/31/2011	\$798.50	7	\$ -	\$ -	\$ 799	\$ -	4-WORK EQUIP	4.00.37300
001426	50% of 6 WW Pump Bypass Hose"	8/31/2011	\$5,075.00	15	\$ 28	\$ 338	\$ 3,834	\$ 1,241	4-WORK EQUIP	4.00.37300

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 Hardin County Water District No. 1 - Radcliff Sewer Utility
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001427	25% Multitrip MTX60 4 Cycle Rammer	3/31/2012	\$699.53	15	\$ 4	\$ 47	\$ 501	\$ 198	4-WORK EQUIP	4.00.37300
001428	25% Edco 18 Concrete & Asphalt Walk	3/31/2012	\$610.50	15	\$ 3	\$ 41	\$ 438	\$ 173	4-WORK EQUIP	4.00.37300
001429	10 ft Baffle for Oxidation Ditch #2	5/31/2012	\$1,400.00	10	\$ -	\$ 58	\$ 1,400	\$ -	4-WORK EQUIP	4.00.37300
001430	8ft. Baffle for Oxidation Ditch #2	5/31/2012	\$1,400.00	10	\$ -	\$ 58	\$ 1,400	\$ -	4-WORK EQUIP	4.00.37300
001431	Filter Belt Press Conveyor& Belt	6/30/2012	\$17,980.00	10	\$ -	\$ 899	\$ 17,980	\$ -	4-WORK EQUIP	4.00.37300
001432	Amp Probe Analyzer	8/31/2012	\$3,105.54	7	\$ -	\$ -	\$ 3,106	\$ -	4-WORK EQUIP	4.00.37300
001433	Ditch 1 & 2 Oxygen Reduction Sensor	12/31/2012	\$1,011.20	10	\$ 8	\$ 101	\$ 1,011	\$ -	4-WORK EQUIP	4.00.37300
001434	20% of Project Safety Zone Signs	3/31/2013	\$224.64	5	\$ -	\$ -	\$ 225	\$ -	4-WORK EQUIP	4.00.37300
001435	Radcliff WWTP Sludge Belt Press	4/30/2013	\$3,199.36	10	\$ 27	\$ 320	\$ 3,093	\$ 107	4-WORK EQUIP	4.00.37300
001436	Safety Equipment for Radcliff PTB	5/1/2013	\$3,765.41	10	\$ 31	\$ 377	\$ 3,640	\$ 126	4-WORK EQUIP	4.00.37300
001437	Chain Cutter Head for Jetter	7/31/2013	\$3,339.58	10	\$ 28	\$ 334	\$ 3,145	\$ 195	4-WORK EQUIP	4.00.37300
001438	New VFD for Oxidation Ditch #1	8/31/2013	\$11,423.54	10	\$ 95	\$ 1,142	\$ 10,662	\$ 762	4-WORK EQUIP	4.00.37300
001800	Oxidation Ditch #2 VFD Start Up	7/31/2014	\$395.00	10	\$ 3	\$ 40	\$ 332	\$ 63	4-WORK EQUIP	4.00.37300
001822	VFD Oxidation Ditch #2	8/31/2014	\$11,525.53	10	\$ 96	\$ 1,153	\$ 9,605	\$ 1,921	4-WORK EQUIP	4.00.37300
001834	Quick Inspection Pole Camera	9/30/2014	\$15,000.00	10	\$ 125	\$ 1,500	\$ 12,375	\$ 2,625	4-WORK EQUIP	4.00.37300
001864	10ft Baffle Oxidation Ditch #3	11/30/2014	\$1,895.00	10	\$ 16	\$ 190	\$ 1,532	\$ 363	4-WORK EQUIP	4.00.37300
001878	SEE Snake Push Camera w/Locator	12/31/2014	\$13,352.51	10	\$ 111	\$ 1,335	\$ 10,682	\$ 2,671	4-WORK EQUIP	4.00.37300
001879	Rebuild Trans on Aerator Oxi Ditch #2	12/31/2014	\$18,975.00	5	\$ -	\$ -	\$ 18,975	\$ -	4-WORK EQUIP	4.00.37300
001880	Gearbox & Motor for Trans Oxi Ditch #2	12/31/2014	\$1,041.80	5	\$ -	\$ -	\$ 1,042	\$ -	4-WORK EQUIP	4.00.37300
002020	Ultimate Warrior Jet Tier 4	8/31/2015	\$44,510.00	10	\$ 371	\$ 4,451	\$ 32,641	\$ 11,869	4-WORK EQUIP	4.00.37300
002033	75% Thermal Imager	9/30/2015	\$1,228.95	15	\$ 7	\$ 82	\$ 594	\$ 635	4-WORK EQUIP	4.00.37300
002050	Oxidation Ditch Gearbox Rebuild	11/30/2015	\$17,870.00	5	\$ -	\$ -	\$ 17,870	\$ -	4-WORK EQUIP	4.00.37300
002064	Oxidation Ditch #3 VFD Drive Unit	12/31/2015	\$26,124.78	10	\$ 218	\$ 2,612	\$ 18,287	\$ 7,837	4-WORK EQUIP	4.00.37300
002095	5% Plasma Cutter	1/31/2016	\$98.00	10	\$ 1	\$ 10	\$ 68	\$ 30	4-WORK EQUIP	4.00.37300
002102	Push Camera Reel	1/31/2016	\$6,316.93	10	\$ 53	\$ 632	\$ 4,369	\$ 1,948	4-WORK EQUIP	4.00.37300
002151	Radcliff Startup Misc Tools	3/1/2016	\$56,586.29	5	\$ -	\$ -	\$ 56,586	\$ -	4-TOOLS	4.00.37300
002152	Radcliff Startup Safety Supplies	3/31/2016	\$14,535.61	10	\$ 121	\$ 1,454	\$ 9,812	\$ 4,724	4-WORK EQUIP	4.00.37300
002335	Warthog Jetter Nozzle	1/31/2017	\$1,381.34	10	\$ 12	\$ 138	\$ 817	\$ 564	4-WORK EQUIP	4.00.37300
002360	Utility Line Locator	3/31/2017	\$2,228.62	10	\$ 19	\$ 223	\$ 1,281	\$ 947	4-WORK EQUIP	4.00.37300
002439	Solids Monitoring Probe	10/31/2017	\$11,299.31	10	\$ 94	\$ 1,130	\$ 5,838	\$ 5,461	4-WORK EQUIP	4.00.37300
002516	RWWTP Locating Transmitter	2/28/2018	\$1,377.00	10	\$ 11	\$ 138	\$ 666	\$ 711	4-WORK EQUIP	4.00.37300
002620	Hach HQ4D pH & DO Field Meter	1/31/2019	\$2,569.73	10	\$ 21	\$ 257	\$ 1,006	\$ 1,563	4-WORK EQUIP	4.00.37300
002643	Headworks Gas Detection System	2/28/2019	\$7,037.30	10	\$ 59	\$ 704	\$ 2,698	\$ 4,340	4-WORK EQUIP	4.00.37300
002656	Sludge Conveyor Belt Drum Rollers	3/31/2019	\$1,984.09	10	\$ 17	\$ 198	\$ 744	\$ 1,240	4-WORK EQUIP	4.00.37300
002684	Belt Press Filter Belt	5/31/2019	\$3,085.00	10	\$ 26	\$ 309	\$ 1,105	\$ 1,980	4-WORK EQUIP	4.00.37300
002854	VAC Dump Station	3/31/2020	\$32,862.32	10	\$ 274	\$ 3,286	\$ 9,037	\$ 23,825	4-WORK EQUIP	4.00.37300
003098	BELT PRESS CLOTH	6/30/2022	\$3,410.00	5	\$ 57	\$ 341	\$ 341	\$ 3,069	4-TOOLS	4.00.37300
001439	Sewer Plant Bar Screen Replacement	1/1/2002	\$78,324.00	35	\$ -	\$ -	\$ 78,324	\$ -	4-OTHR T&D EQ	4.00.37600
001440	IMIX-Flexfill-IMI	7/15/2008	\$1,582.50	10	\$ -	\$ -	\$ 1,583	\$ -	4-OTHR T&D EQ	4.00.37600
001441	Aerator installation	1/1/2009	\$11,614.96	25	\$ 39	\$ 465	\$ 6,504	\$ 5,111	4-OTHR T&D EQ	4.00.37600
001442	Pressure Transmitter Model 1100	2/1/2010	\$1,017.24	5	\$ -	\$ -	\$ 1,017	\$ -	4-OTHR T&D EQ	4.00.37600

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 Hardin County Water District No. 1 - Radcliff Sewer Utility
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Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Run Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
001443	Actuator Parts & Installation	8/31/2010	\$6,368.52	25	\$ 21	\$ 255	\$ 3,142	\$ 3,227	4-OTHR T&D EQ	4.00.37600
001444	Crane Gantry	5/31/2011	\$19,044.15	35	\$ 45	\$ 544	\$ 6,303	\$ 12,741	4-OTHR T&D EQ	4.00.37600
002474	Rad WWTP UV Disinfection System	12/31/2017	\$424,077.48	25	\$ 1,414	\$ 16,963	\$ 84,816	\$ 339,262	4-OTHR T&D EQ	4.00.37600
002475	Mechanical Bar Screen	12/31/2017	\$240,434.88	25	\$ 801	\$ 9,617	\$ 48,087	\$ 192,348	4-OTHR T&D EQ	4.00.37600
003012	REPURPOSE ROTORK ACTUATOR	11/30/2021	\$44,914.68	25	\$ 150	\$ 1,797	\$ 1,946	\$ 42,968	4-OTHR T&D EQ	4.00.37600
003052	SEMINOLE SPLITTER BOX AT RWWTP	2/28/2022	\$274,219.55	25	\$ 914	\$ 9,141	\$ 9,141	\$ 265,079	4-OTHR T&D EQ	4.00.37600
001445	Workstation Desk-Manager	1/1/2001	\$4,500.00	13	\$ -	\$ -	\$ 4,500	\$ -	4-FURNITURE	4.00.39100
001448	1/3 Document Imaging System	11/30/2008	\$4,878.80	10	\$ -	\$ -	\$ 4,879	\$ -	4-SOFTWARE	4.00.39100
001449	Remit Plus Software	5/8/2008	\$4,575.00	10	\$ -	\$ -	\$ 4,575	\$ -	4-SOFTWARE	4.00.39100
001456	Brett's Furniture	3/1/2005	\$3,009.57	20	\$ 9	\$ 106	\$ 2,772	\$ 238	4-FURNITURE	4.00.39100
001458	Insighnia 47 LCD TV w/Blu Ray Player-47%	12/31/2009	\$460.51	10	\$ -	\$ -	\$ 461	\$ -	4-MISC EQUIP	4.00.39100
001459	47% of Leightronics Mini Tnet Controller	1/1/2010	\$691.68	10	\$ -	\$ -	\$ 692	\$ -	4-MISC EQUIP	4.00.39100
001460	47% of Dell Inspiron 1150 100Lcoords	6/30/2010	\$287.52	5	\$ -	\$ -	\$ 288	\$ -	4-COMPUTERS	4.00.39100
001462	26% SDI Geosync Enterprise for Utilities	7/30/2010	\$3,850.34	10	\$ -	\$ -	\$ 3,850	\$ -	4-SOFTWARE	4.00.39100
001463	47% Remote I Web Harris Computers	8/31/2010	\$1,504.00	10	\$ -	\$ -	\$ 1,504	\$ -	4-SOFTWARE	4.00.39100
001464	47% iCall IVR	12/31/2010	\$3,701.25	10	\$ -	\$ -	\$ 3,701	\$ -	4-SOFTWARE	4.00.39100
001468	48% Dell laptop for Tim Osborne	5/31/2012	\$263.52	5	\$ -	\$ -	\$ 264	\$ -	4-COMPUTERS	4.00.39100
001470	47% OF DELL WEB SERVER	7/31/2012	\$1,590.63	10	\$ -	\$ -	\$ 1,591	\$ -	4-SERVER	4.00.39100
001471	70% of Tipping Rain Bucket Gauge	8/31/2012	\$710.15	10	\$ -	\$ -	\$ 710	\$ -	4-SOFTWARE	4.00.39100
001473	70% of Tipping Rain Bucket Gauge	8/31/2012	\$674.48	10	\$ -	\$ -	\$ 47	\$ 674	4-SOFTWARE	4.00.39100
001477	25% of Dell Precision T3600 - Project	3/31/2013	\$371.40	5	\$ -	\$ -	\$ 371	\$ -	4-COMPUTERS	4.00.39100
001479	25% of Dell Latitude E6430 - Accounting/	3/31/2013	\$361.84	5	\$ -	\$ -	\$ 362	\$ -	4-COMPUTERS	4.00.39100
001481	18% OF MICROSOF T DYNAMICS/GP SE	1/1/2013	\$1,178.43	10	\$ 10	\$ 118	\$ 1,178	\$ -	4-SERVER	4.00.39100
001482	18% of Microsoft Dynamics/GP Software	1/1/2013	\$22,039.72	10	\$ 184	\$ 2,204	\$ 22,040	\$ -	4-SOFTWARE	4.00.39100
001483	19% of HP Z2100 Plotter	9/30/2013	\$720.32	10	\$ 6	\$ 72	\$ 666	\$ 54	4-MISC EQUIP	4.00.39100
001484	47% of ICS Utility Billing Software	12/31/2013	\$5,976.65	10	\$ 50	\$ 598	\$ 5,379	\$ 598	4-SOFTWARE	4.00.39100
001485	47% of Canon ImageRunner 1025	5/31/2014	\$683.85	10	\$ 6	\$ 68	\$ 587	\$ 97	4-MISC EQUIP	4.00.39100
001486	27.9% of Canon ImageRunner C5240	5/31/2014	\$2,795.58	10	\$ 23	\$ 280	\$ 2,400	\$ 396	4-MISC EQUIP	4.00.39100
001774	20% of Water & WW Construction Standar	7/1/2014	\$5,498.35	10	\$ 46	\$ 550	\$ 4,674	\$ 825	4-SOFTWARE	4.00.39100
001790	46% of Latitude E6440 Laptop - C/S Mgr	7/31/2014	\$982.26	5	\$ -	\$ -	\$ 982	\$ -	4-COMPUTERS	4.00.39100
001795	27.9% Latitude 14 5000 Laptop - Floater	7/31/2014	\$357.10	5	\$ -	\$ -	\$ 357	\$ -	4-COMPUTERS	4.00.39100
001813	22% of Microsoft Dynamics GP Phase II	8/1/2014	\$349.46	10	\$ 3	\$ 35	\$ 294	\$ 55	4-SOFTWARE	4.00.39100
001882	43% of Service Center Surveillance Syste	12/31/2014	\$1,164.29	10	\$ 10	\$ 116	\$ 931	\$ 233	4-MISC EQUIP	4.00.39100
001899	27.5% Service Center Entry Card Reader	1/31/2015	\$2,194.23	10	\$ 18	\$ 219	\$ 1,737	\$ 457	4-MISC EQUIP	4.00.39100
001939	20% SC Conf Room Reno-Furniture	3/1/2015	\$2,910.55	20	\$ 12	\$ 146	\$ 1,140	\$ 1,771	4-FURNITURE	4.00.39100
001971	35% 8 GB Optiplex 9020 Computer/GM	6/30/2015	\$332.93	5	\$ -	\$ -	\$ 333	\$ -	4-COMPUTERS	4.00.39100
001977	35% 8 GB Optiplex 9020 Computer/Exe A	6/30/2015	\$332.93	5	\$ -	\$ -	\$ 333	\$ -	4-COMPUTERS	4.00.39100
001981	47% 3 Dell Latitude E5550/Meter Readers	6/30/2015	\$1,054.50	5	\$ -	\$ -	\$ 1,055	\$ -	4-COMPUTERS	4.00.39100
001986	18% SQL Server (C/S/GP)	6/30/2015	\$2,822.06	10	\$ 23	\$ 282	\$ 2,117	\$ 705	4-SERVER	4.00.39100
002005	47% C/S Lobby Renovation-Furniture	8/31/2015	\$6,173.83	20	\$ 26	\$ 309	\$ 2,264	\$ 3,910	4-FURNITURE	4.00.39100
002083	32% Dell PowerEdge R730 Server	1/31/2016	\$2,172.89	10	\$ 18	\$ 217	\$ 1,503	\$ 670	4-SERVER	4.00.39100

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Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Run Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
002114	32% Labor for Server Installation	2/1/2016	\$619,42	10	\$ 5	\$ 62	\$ 428	\$ 191	4-SERVER	4.00.39100
002117	24% Office 2013 Home & Business	2/29/2016	\$421.15	10	\$ 4	\$ 42	\$ 288	\$ 133	4-SOFTWARE	4.00.39100
002135	29% Ricoh MP3054 Copier	3/31/2016	\$1,654.45	10	\$ 14	\$ 165	\$ 1,117	\$ 538	4-MISC EQUIP	4.00.39100
002140	20% Capital Projects Request App	3/31/2016	\$3,920.00	10	\$ 33	\$ 392	\$ 2,646	\$ 1,274	4-SOFTWARE	4.00.39100
002145	29% Hitachi Smart Board & Projector	3/31/2016	\$747.83	10	\$ 6	\$ 75	\$ 505	\$ 243	4-MISC EQUIP	4.00.39100
002148	49% Check Scanner	3/31/2016	\$490.00	10	\$ 4	\$ 49	\$ 331	\$ 159	4-MISC EQUIP	4.00.39100
002153	Radcliff Startup Network Equipment	3/1/2016	\$6,754.77	10	\$ 56	\$ 675	\$ 4,616	\$ 2,139	4-MISC EQUIP	4.00.39100
002154	Radcliff Startup Computer Supplies	3/1/2016	\$4,287.76	5	\$ -	\$ -	\$ 4,288	\$ -	4-COMPUTERS	4.00.39100
002157	Lab Software License	3/1/2016	\$9,490.28	10	\$ 79	\$ 949	\$ 6,485	\$ 3,005	4-SOFTWARE	4.00.39100
002158	Remote Desktop Open License RSOPS	3/1/2016	\$2,403.39	10	\$ 20	\$ 240	\$ 1,642	\$ 761	4-SOFTWARE	4.00.39100
002159	6 Dell Latitude 3540 Laptops	3/1/2016	\$5,259.01	5	\$ -	\$ -	\$ 5,259	\$ -	4-COMPUTERS	4.00.39100
002206	24% of 2 Microsoft Office Pro License	6/30/2016	\$86.88	10	\$ 1	\$ 9	\$ 56	\$ 30	4-SOFTWARE	4.00.39100
002211	29% Dell Networking 10GB Fiber Switches	6/30/2016	\$1,681.82	10	\$ 14	\$ 168	\$ 1,093	\$ 589	4-MISC EQUIP	4.00.39100
002216	20% Dell Powerbook Engineering Manage	6/30/2016	\$223.25	5	\$ -	\$ -	\$ 223	\$ -	4-COMPUTERS	4.00.39100
002233	29% Dell Network 10GB Fiber Switches	7/1/2016	\$103.77	10	\$ 1	\$ 10	\$ 67	\$ 36	4-MISC EQUIP	4.00.39100
002417	32% HR Specialist Office Furniture	8/1/2017	\$1,233.00	20	\$ 5	\$ 62	\$ 334	\$ 899	4-FURNITURE	4.00.39100
002567	25% 2018 Desktop Computer Refresh 8 D	10/31/2018	\$5,198.28	5	\$ 87	\$ 1,040	\$ 4,332	\$ 866	4-COMPUTERS	4.00.39100
002622	49% Martin Yale High Speed Letter Opene	1/31/2019	\$626.44	10	\$ 5	\$ 63	\$ 245	\$ 381	4-MISC EQUIP	4.00.39100
002632	43.25% Office Panels for Engineer & GIS	2/28/2019	\$627.01	20	\$ 3	\$ 31	\$ 120	\$ 507	4-FURNITURE	4.00.39100
002636	13% Kronos Payroll System	2/28/2019	\$2,665.53	10	\$ 22	\$ 267	\$ 1,022	\$ 1,644	4-SOFTWARE	4.00.39100
002641	47% Canon IR1730IF	2/28/2019	\$888.30	10	\$ 7	\$ 89	\$ 341	\$ 548	4-MISC EQUIP	4.00.39100
002672	RS Logix PLC Software	4/30/2019	\$2,870.00	10	\$ 24	\$ 287	\$ 1,052	\$ 1,818	4-SOFTWARE	4.00.39100
002701	25.2% 3 Laptops (Accountant, Acct Specie	6/30/2019	\$1,442.94	5	\$ 24	\$ 289	\$ 1,010	\$ 433	4-COMPUTERS	4.00.39100
002739	22% Microsoft GP Acct Software Upgrade	9/30/2019	\$3,675.98	10	\$ 31	\$ 368	\$ 1,195	\$ 2,481	4-SOFTWARE	4.00.39100
002758	29% HCS Cluster at Service Center	10/31/2019	\$24,464.29	10	\$ 204	\$ 2,446	\$ 7,747	\$ 16,717	4-SERVER	4.00.39100
002822	21% 10 Conference Room Chairs	12/31/2019	\$1,554.40	5	\$ 26	\$ 311	\$ 933	\$ 622	4-COMPUTERS	4.00.39100
002824	Meraki Firewall	2/29/2020	\$651.54	20	\$ 3	\$ 33	\$ 92	\$ 559	4-FURNITURE	4.00.39100
002923	47% Dell Precision 7470 Meter Reader Co	12/31/2020	\$325.08	5	\$ 5	\$ 65	\$ 130	\$ 195	4-COMPUTERS	4.00.39100
002935	13% Carlson 2021 AutoCad Software	1/31/2021	\$513.50	10	\$ 4	\$ 51	\$ 98	\$ 415	4-SOFTWARE	4.00.39100
002970	47% 6 HON Tash Stools - Customer Servi	7/31/2021	\$914.47	20	\$ 4	\$ 46	\$ 65	\$ 850	4-FURNITURE	4.00.39100
002978	20% GIS Update Geosync Go	8/31/2021	\$4,602.30	10	\$ 38	\$ 460	\$ 614	\$ 3,989	4-SOFTWARE	4.00.39100
002991	24% 2019 Microsoft Exchange Server	9/30/2021	\$5,323.59	10	\$ 44	\$ 532	\$ 665	\$ 4,658	4-SERVER	4.00.39100
003002	24% 4TH NODE HCS SERVER CLUSTER	11/30/2021	\$8,627.88	10	\$ 72	\$ 863	\$ 935	\$ 7,693	4-SERVER	4.00.39100
003022	RWW Server Upgrade	12/31/2021	\$2,406.16	10	\$ 20	\$ 241	\$ 241	\$ 2,166	4-SERVER	4.00.39100
003033	24% GP 2018 Software Upgrade	1/31/2022	\$2,219.52	10	\$ 18	\$ 203	\$ 203	\$ 2,016	4-SOFTWARE	4.00.39100
003038	36% 2021 Annual Desktop Refresh	1/31/2022	\$22,851.08	5	\$ 381	\$ 4,189	\$ 4,189	\$ 18,662	4-COMPUTERS	4.00.39100
003077	34% OF 2 HP 17.3" MCS LAPTOPS	4/30/2022	\$686.12	5	\$ 11	\$ 91	\$ 91	\$ 595	4-COMPUTERS	4.00.39100
003094	24% 2022 TERMINAL SERVER	6/30/2022	\$1,046.16	10	\$ 9	\$ 52	\$ 52	\$ 994	4-SERVER	4.00.39100
003107	27% Tyler Technologies UB Software	7/31/2022	\$54,330.59	20	\$ 226	\$ 1,132	\$ 1,132	\$ 53,199	4-SOFTWARE	4.00.39100
003118	21% Accounting Spec. HP ProBook450 Gi	8/31/2022	\$676.58	5	\$ 11	\$ 45	\$ 45	\$ 631	4-COMPUTERS	4.00.39100

Attachment 6 - Depreciation Schedule
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
003124	24% HR Specialist HP ProBook 450 G8	8/31/2022	\$773.24	5	\$ 13	\$ 52	\$ 52	722	4-COMPUTERS	4.00.39100
003136	20% Operations Manager HP Laptop 17.3"	8/31/2022	\$484.24	5	\$ 8	\$ 32	\$ 32	452	4-COMPUTERS	4.00.39100
003141	45% GIS Specialist Dell Precision 5820	8/31/2022	\$2,019.21	5	\$ 34	\$ 135	\$ 135	1,885	4-COMPUTERS	4.00.39100
003144	47% CSR Teller 01 Optiplex 7090 Ultra	8/31/2022	\$1,248.75	5	\$ 21	\$ 83	\$ 83	1,166	4-COMPUTERS	4.00.39100
003146	47% CSR Teller 02 Optiplex 7090 Ultra	8/31/2022	\$1,248.75	5	\$ 21	\$ 83	\$ 83	1,166	4-COMPUTERS	4.00.39100
003148	47% CSR Teller 03 Optiplex 7090 Ultra	8/31/2022	\$1,248.75	5	\$ 21	\$ 83	\$ 83	1,166	4-COMPUTERS	4.00.39100
003150	47% CSR Credit Desk Optiplex 7090 Ultra	8/31/2022	\$1,248.75	5	\$ 21	\$ 83	\$ 83	1,166	4-COMPUTERS	4.00.39100
003152	47% CSR Drive Thru Optiplex 7090 Ultra	8/31/2022	\$1,248.75	5	\$ 21	\$ 83	\$ 83	1,166	4-COMPUTERS	4.00.39100
003154	47% Billing Specialist Optiplex 7090 Ultra	8/31/2022	\$1,248.75	5	\$ 21	\$ 83	\$ 83	1,166	4-COMPUTERS	4.00.39100
003170	24% WEBSITE REDESIGN	9/30/2022	\$7,019.28	10	\$ 59	\$ 175	\$ 175	6,844	4-MISC EQUIP	4.00.39100
003193	14% ID BADGE PRINTER	10/31/2022	\$408.10	10	\$ 3	\$ 7	\$ 7	401	4-MISC EQUIP	4.00.39100
003194	14% ID BADGE PRINTING SOFTWARE	10/31/2022	\$161.39	10	\$ 1	\$ 3	\$ 3	159	4-SOFTWARE	4.00.39100
003602	24% SERVER CLUSTER BACKUP OFFSI	3/31/2022	\$4,027.71	10	\$ 34	\$ 302	\$ 302	3,726	4-SERVER	4.00.39100
006603	25% Board Member Tech 1 Laptop & 4 ipe	6/30/2018	\$1,077.85	5	\$ 18	\$ 216	\$ 970	108	4-COMPUTERS	4.00.39100
001487	John Deere Gator Utility Vehicle	1/1/2000	\$6,142.00	12	\$ -	\$ -	\$ 6,142	-	4-UTILITY VEHIC	4.00.39200
001493	Mini Cam with Koala Transportation	4/1/2003	\$9,350.00	10	\$ -	\$ -	\$ 9,350	-	4-UTILITY VEHIC	4.00.39200
001502	Fork Lift Hopper Rubber Casters	9/1/2009	\$1,211.35	10	\$ -	\$ -	\$ 1,211	-	4-UTILITY VEHIC	4.00.39200
001503	Trailer EX10 GAT E 2900 GVV Trailer	5/31/2010	\$1,041.00	10	\$ -	\$ -	\$ 1,041	-	4-TRAILERS	4.00.39200
001504	6000 lb Pneumatic Forklift	7/30/2010	\$25,810.00	7	\$ -	\$ -	\$ 25,810	-	4-UTILITY VEHIC	4.00.39200
001505	33% Solar Assisted Arrowboard	2/28/2011	\$1,518.00	7	\$ -	\$ -	\$ 1,518	-	4-TRAILERS	4.00.39200
001506	60% of Vac Truck Hydro Excavating	5/31/2011	\$1,687.86	7	\$ -	\$ -	\$ 1,688	-	4-UTILITY VEHIC	4.00.39200
001507	2011 Ford F450	8/31/2011	\$40,402.78	7	\$ -	\$ -	\$ 40,403	-	4-VEHICLES	4.00.39200
001509	2012 Chevy Silverado	6/30/2012	\$37,373.84	7	\$ -	\$ -	\$ 37,374	-	4-VEHICLES	4.00.39200
001510	47% OF 2012 FORD F150 VIN	7/31/2012	\$8,858.27	7	\$ -	\$ -	\$ 8,858	-	4-VEHICLES	4.00.39200
001511	LADDER PIPE RACK FOR TRUCKS	5/31/2013	\$1,775.49	7	\$ -	\$ -	\$ 1,775	-	4-VEHICLES	4.00.39200
001513	Equipment Trailer for Bobcat	10/31/2013	\$2,695.00	7	\$ -	\$ -	\$ 2,695	-	4-TRAILERS	4.00.39200
001514	3 8000 Watt & 1 3000 Watt Truck Power	10/31/2013	\$2,396.00	7	\$ -	\$ -	\$ 2,396	-	4-VEHICLES	4.00.39200
001515	16% of 2013 Ford Escape SEL	3/31/2014	\$3,786.40	7	\$ -	\$ -	\$ 3,786	-	4-VEHICLES	4.00.39200
002088	20% 2014 Chevy Equinox	1/31/2016	\$3,999.80	7	\$ 48	\$ 571	\$ 3,952	48	4-VEHICLES	4.00.39200
002165	81% 2009 Vactor 2112 Combination Sew	6/30/2009	\$238,950.00	10	\$ -	\$ -	\$ 238,950	-	4-UTILITY VEHIC	4.00.39200
002166	81% of 10-24" Dredger for Vactor Truck	7/31/2012	\$2,020.95	10	\$ -	\$ 118	\$ 2,021	-	4-UTILITY VEHIC	4.00.39200
002167	81% Rebuilt Engine on Vac Truck	9/30/2014	\$17,804.93	10	\$ 148	\$ 1,780	\$ 14,688	3,116	4-UTILITY VEHIC	4.00.39200
002168	30% of Vac Truck Hydro Excavating	5/31/2014	\$843.99	7	\$ -	\$ -	\$ 844	-	4-UTILITY VEHIC	4.00.39200
002169	600ft Rodder Hose for Vactor Truck	10/31/2014	\$2,200.03	10	\$ 18	\$ 220	\$ 1,797	403	4-UTILITY VEHIC	4.00.39200
002170	Root Cutter Nozzle - Use with Vac Truck	3/15/2006	\$1,763.66	6	\$ -	\$ -	\$ 1,764	-	4-UTILITY VEHIC	4.00.39200
002171	19% 2009 Vactor 2112 Combination Sewe	6/30/2009	\$56,050.00	10	\$ -	\$ -	\$ 56,050	-	4-UTILITY VEHIC	4.00.39200
002172	19% pf 10-24" Dredger for Vactor Truck	7/31/2012	\$474.05	10	\$ -	\$ 28	\$ 474	-	4-UTILITY VEHIC	4.00.39200
002173	19% Rebuilt Engine for Vac Truck	9/30/2014	\$4,176.28	10	\$ 35	\$ 418	\$ 3,445	731	4-UTILITY VEHIC	4.00.39200
002174	5% Vac Truck Hydro Excavating	5/31/2011	\$140.65	7	\$ -	\$ -	\$ 141	-	4-UTILITY VEHIC	4.00.39200
002177	25% 18' Duwall Trailer	4/30/2016	\$1,000.00	7	\$ 12	\$ 143	\$ 952	48	4-TRAILERS	4.00.39200
002238	2016 F-150 4WD SuperCrew Truck-Super	8/31/2016	\$29,256.00	7	\$ 348	\$ 4,179	\$ 26,470	2,786	4-VEHICLES	4.00.39200

Attachment 6 - Depreciation Schedule
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Run Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
002239	2016 Chevy Silverado 2500 Field Service	8/31/2016	\$32,717.95	7	\$ 389	\$ 4,674	\$ 29,602	\$ 3,116	4-VEHICLES	4.00.39200
002240	2016 Chevy Silverado 3500-Maintenance	8/31/2016	\$41,471.99	7	\$ 494	\$ 5,925	\$ 37,522	\$ 3,950	4-VEHICLES	4.00.39200
002252	Vac Truck Hose	9/30/2016	\$11,656.63	10	\$ 97	\$ 1,166	\$ 7,285	\$ 4,371	4-UTILITY VEHIC	4.00.39200
002361	Kubota RTV	3/31/2017	\$13,250.00	10	\$ 110	\$ 1,325	\$ 7,619	\$ 5,631	4-UTILITY VEHIC	4.00.39200
002374	49% 2017 Ford F150 1FTMFHXKD47998	4/30/2017	\$11,156.81	7	\$ 133	\$ 1,594	\$ 9,032	\$ 2,125	4-VEHICLES	4.00.39200
002382	8.5x14' Enclosed V-Nose Cargo Trailer	5/31/2017	\$4,867.00	7	\$ 58	\$ 695	\$ 3,882	\$ 985	4-TRAILERS	4.00.39200
002401	49% 2017 Ford F-150 4wd Reg Cab	7/31/2017	\$11,156.81	7	\$ 133	\$ 1,594	\$ 8,633	\$ 2,524	4-VEHICLES	4.00.39200
002468	98% 2017 Chevy Silverado Rad MCS	12/31/2017	\$55,281.80	7	\$ 658	\$ 7,897	\$ 39,487	\$ 15,795	4-VEHICLES	4.00.39200
002500	2017 Dodge Ram 5500 Reg Cab 4x4 Cran	12/31/2017	\$98,195.02	10	\$ 818	\$ 9,820	\$ 49,098	\$ 49,098	4-VEHICLES	4.00.39200
002571	Bed Liner for 2017 Dodge Ram Crane Tru	10/31/2010	\$1,869.00	7	\$ -	\$ -	\$ 1,869	\$ -	4-VEHICLES	4.00.39200
002583	50% 20019 Ford F450 w/Service Body	11/30/2018	\$30,597.00	7	\$ 364	\$ 4,371	\$ 17,848	\$ 12,749	4-VEHICLES	4.00.39200
002685	2019 Chevy Silverado 5500 4x4 Dump Tr	5/31/2019	\$56,475.00	10	\$ 458	\$ 5,495	\$ 21,205	\$ 35,270	4-VEHICLES	4.00.39200
002717	48% 2019 Ram 1500 4x4	7/31/2019	\$10,926.72	7	\$ 130	\$ 1,561	\$ 5,333	\$ 5,593	4-VEHICLES	4.00.39200
002898	28% 2012 Chevy Silverado	10/31/2020	\$7,905.20	10	\$ -	\$ -	\$ 7,905	\$ -	4-UTILITY VEHIC	4.00.39200
003208	21% 2022 FORD EXPEDITION - GM	11/30/2022	\$17,010.00	7	\$ 203	\$ 203	\$ 203	\$ 16,808	4-VEHICLES	4.00.39200
001518	Analytical Balance Level- Lab	1/1/2000	\$3,670.00	10	\$ -	\$ -	\$ 3,670	\$ -	4-LAB EQUIP	4.00.39301
001519	Isco Compact Sampler Refrigerator	5/1/2002	\$3,820.00	12	\$ -	\$ -	\$ 3,820	\$ -	4-LAB EQUIP	4.00.39301
001521	Influent & Effluent Refrigerator	6/30/2013	\$10,717.80	10	\$ 89	\$ 1,072	\$ 10,182	\$ 536	4-LAB EQUIP	4.00.39301
001947	Thermo Sci Thermolyne Muffle Furnace	4/30/2015	\$3,920.00	10	\$ 33	\$ 392	\$ 3,005	\$ 915	4-LAB EQUIP	4.00.39301
002550	Rad WWTP Lab Microscope	9/30/2018	\$1,291.99	10	\$ 11	\$ 129	\$ 549	\$ 743	4-LAB EQUIP	4.00.39301
003013	SPECTRO DR3900 TO READ AMMONIA	11/30/2021	\$5,049.49	10	\$ 42	\$ 505	\$ 547	\$ 4,502	4-LAB EQUIP	4.00.39301
001525	John Deere 5105 Tractor	1/1/1994	\$16,191.00	10	\$ -	\$ -	\$ 16,191	\$ -	4-POWER OPER EQ	4.00.39302
001527	2006 Bobcat S220 Loader	8/1/2006	\$23,486.00	10	\$ -	\$ -	\$ 23,486	\$ -	4-POWER OPER EQ	4.00.39302
001528	47% Finish Mower #RDTH94R	3/31/2008	\$843.65	10	\$ -	\$ -	\$ 844	\$ -	4-POWER OPER EQ	4.00.39302
001529	Generator for WWTP & Installation &	12/1/2009	\$89,281.74	10	\$ -	\$ -	\$ 89,282	\$ -	4-POWER OPER EQ	4.00.39302
001530	50 % of 2 15,000 Watt Generators	5/31/2011	\$2,280.00	10	\$ -	\$ -	\$ 2,280	\$ -	4-POWER OPER EQ	4.00.39302
001531	58% of Generators - Emergency Power	11/30/2011	\$71,443.09	10	\$ -	\$ -	\$ 71,443	\$ -	4-POWER OPER EQ	4.00.39302
001996	25 % Kubota Mini Excavator	7/31/2015	\$10,377.60	10	\$ 86	\$ 1,038	\$ 7,697	\$ 2,681	4-POWER OPER EQ	4.00.39302
002028	25% Mini Excavator Bucket	9/30/2015	\$249.00	10	\$ 2	\$ 25	\$ 181	\$ 88	4-POWER OPER EQ	4.00.39302
002122	Honda 3 Phase 5000 Watt Generator	2/29/2016	\$3,913.14	10	\$ 33	\$ 391	\$ 2,674	\$ 1,239	4-POWER OPER EQ	4.00.39302
002155	72" Mower Tauli Equipment	3/1/2016	\$4,257.41	10	\$ 35	\$ 426	\$ 2,909	\$ 1,348	4-POWER OPER EQ	4.00.39302
002156	Kawasaki Pro Turn 160	3/1/2016	\$15,769.07	10	\$ 131	\$ 1,577	\$ 10,776	\$ 4,994	4-POWER OPER EQ	4.00.39302
002186	Cat 42F2ST Backhoe - Ser No. HWC0064	4/30/2016	\$95,575.00	10	\$ 796	\$ 9,558	\$ 63,717	\$ 31,858	4-POWER OPER EQ	4.00.39302
002310	Boone Trace Generator	12/31/2016	\$113,508.33	10	\$ 946	\$ 11,351	\$ 68,105	\$ 45,403	4-POWER OPER EQ	4.00.39302
002347	29.6% Pro Turn 152 Kawasaki Mower	2/28/2017	\$2,082.18	10	\$ 17	\$ 208	\$ 1,215	\$ 868	4-POWER OPER EQ	4.00.39302
002531	25% Pneumatic Hydraulic Hammer for KU	7/31/2018	\$1,865.00	10	\$ 16	\$ 187	\$ 824	\$ 1,041	4-POWER OPER EQ	4.00.39302
002549	Rad WWTP Generator Expansion	9/30/2018	\$4,863.00	10	\$ 40	\$ 486	\$ 2,067	\$ 2,796	4-POWER OPER EQ	4.00.39302
002842	Lincoln Trail LS Generator	2/29/2020	\$75,691.90	10	\$ 631	\$ 7,569	\$ 21,446	\$ 54,246	4-POWER OPER EQ	4.00.39302
002971	Boone Trace Transfer Switch Control Boar	7/31/2021	\$2,958.51	10	\$ 25	\$ 296	\$ 419	\$ 2,539	4-POWER OPER EQ	4.00.39302
003111	58% Controller Repl on Em Generator	7/31/2022	\$1,989.13	10	\$ 17	\$ 83	\$ 83	\$ 1,906	4-POWER OPER EQ	4.00.39302
001533	Receiver & Module for Oxidation Ditch	5/31/2012	\$2,898.24	10	\$ -	\$ 121	\$ 2,898	\$ -	4-GIS RECEIVER	4.00.39303

Attachment 6 - Depreciation Schedule
 Hardin County Water District No. 1 - Radcliff Sewer Utility
 Alternative Rate Filing Application

Asset ID	Asset Description	Place in Service Date	Acquisition Cost	Original Life Years	Current Depreciation Amount	YTD Depreciation Amount	LTD Depreciation Amount	Net Book Value	Asset Class ID	Asset Cost Account Index
001534	Vertical SBX Phone System	6/30/2012	\$3,973.56	10	\$ -	\$ 199	\$ 3,974	\$ -	4-PHONE SYSTEM	4.00.39303
001824	47% of Itron Radio Read Handheld Unit	8/31/2014	\$2,309.11	10	\$ 19	\$ 231	\$ 1,924	\$ 385	4-MISC COMM EQ	4.00.39303
001906	Radcliff WWTP SCADA	1/31/2015	\$15,950.20	10	\$ 133	\$ 1,595	\$ 12,627	\$ 3,323	4-MISC COMM EQ	4.00.39303
002035	47% Itron Radio Read Handheld Unit	9/30/2015	\$2,309.11	10	\$ 19	\$ 231	\$ 1,674	\$ 635	4-MISC COMM EQ	4.00.39303
002229	49% Trimble GEO Handheld GPS Unit	7/31/2016	\$3,863.85	10	\$ 32	\$ 386	\$ 2,479	\$ 1,385	4-GIS RECEIVER	4.00.39303
002704	47% Itron FC300 Handheld	6/30/2019	\$1,344.20	10	\$ 11	\$ 134	\$ 470	\$ 874	4-GIS RECEIVER	4.00.39303
003070	SCADA RADIOS & NETWORK EQUIPME	2/28/2022	\$312,695.26	10	\$ 2,606	\$ 26,058	\$ 26,058	\$ 286,637	4-SCADA	4.00.39303
003071	33 SCADA TOWERS	2/28/2022	\$397,026.55	25	\$ 1,323	\$ 13,234	\$ 13,234	\$ 383,792	4-SCADA	4.00.39303
003072	6 SCADA CONTROL PANELS	2/28/2022	\$268,105.43	35	\$ 638	\$ 6,383	\$ 6,383	\$ 261,722	4-SCADA	4.00.39303
006592	49% Itron Mobile Laptop	5/31/2018	\$10,806.95	10	\$ 90	\$ 1,081	\$ 4,953	\$ 5,854	4-GIS RECEIVER	4.00.39303
Total			\$ 52,737,635		\$ 125,333	\$ 1,482,799	\$ 25,410,948	\$ 27,326,687		

ATTACHMENT 7

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Hardin County Water District No. 1 ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

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

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- Check box if additional transactions are listed on the supplemental page.
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William Gossett
(Print Name)


(Signed)

Chairman
(Position/Office)

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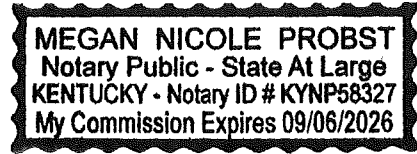
COMMONWEALTH OF KENTUCKY

COUNTY OF Hardin

Subscribed and sworn to before me by William Mossett
(Name)

this 18 day of August, 20 23.

Megan Nicole Probst
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Ronald Hockman
(Print Name)

Ronald Hockman
(Signed)

Commissioner

(Position/Office)

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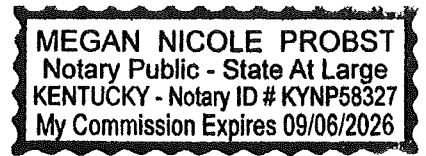
COMMONWEALTH OF KENTUCKY

COUNTY OF Hardin

Subscribed and sworn to before me by Ronald Hockman
(Name)

this 18 day of August, 20 23.

[Signature]
NOTARY PUBLIC
State-at-Large



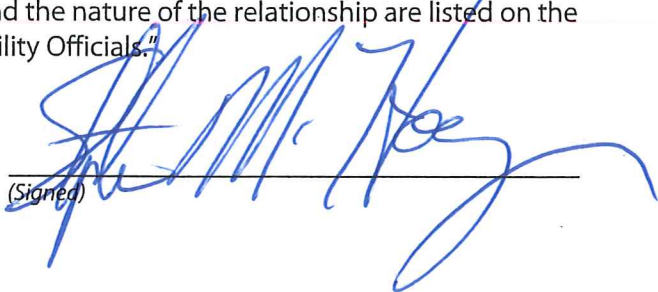
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Stephen M. Hogan
(Print Name)


(Signed)

General Manager
(Position/Office)

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COMMONWEALTH OF KENTUCKY

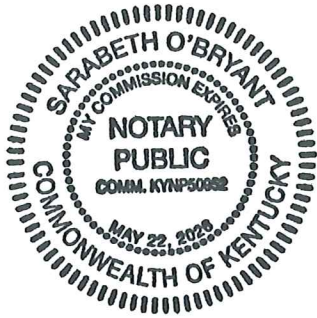
COUNTY OF Hardin

Subscribed and sworn to before me by Stephen Hogan
(Name)

this 7th day of August, 2023.

SKOBryant

NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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James Shelton
(Print Name)


(Signed)

Commissioner
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Hardin

Subscribed and sworn to before me by James Shelton
(Name)

this 18th day of August, 2023.

Sko'Bryant
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

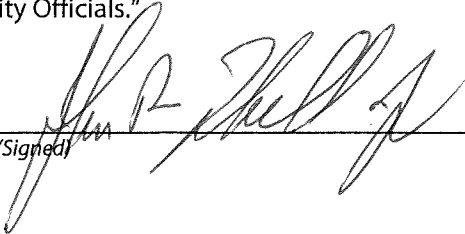
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John Tindall

(Print Name)



(Signed)

Treasurer

(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Hardin

Subscribed and sworn to before me by John Tindall
(Name)

this 18 day of August, 2023.

[Signature]
NOTARY PUBLIC
State-at-Large

MEGAN NICOLE PROBST
Notary Public - State At Large
KENTUCKY - Notary ID # KYNP58327
My Commission Expires 09/06/2026

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

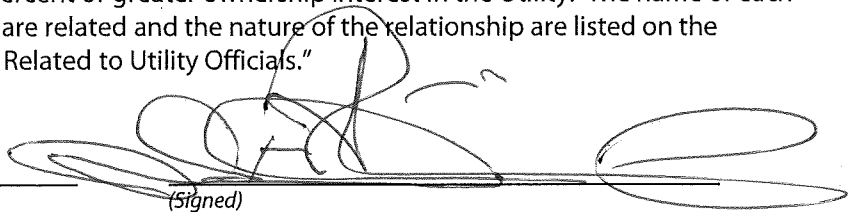
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Howard Williams

(Print Name)



(Signed)

Secretary

(Position/Office)


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COMMONWEALTH OF KENTUCKY

COUNTY OF Hardin

Subscribed and sworn to before me by Howard Williams
(Name)

this 18 day of August, 2023.


NOTARY PUBLIC
State-at-Large

MEGAN NICOLE PROBST
Notary Public - State At Large
KENTUCKY - Notary ID # KYNP58327
My Commission Expires 09/06/2026

ATTACHMENT 8

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

July 11, 2023

Chairman William Gossett called the meeting to order at 11:37 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Stephanie Strange, Customer Service Supervisor; Kati Cash, Executive Assistant; Richard Shufelt, Attorney and David Wilson, Attorney. Andrew Harp, Staff Writer for The News Enterprise and Bart Kreps of Raftelis were present as guests.

Chairman Gossett asked Secretary Williams to provide an invocation.

Mr. Bart Kreps of Raftelis presented the Radcliff Sewer Rate Study and Adjustment and pointed out highlights. Mr. Schmuck acknowledged the valuable efforts made by the Finance Team Staff toward the gathering of data for the study. A vote to go forward with the Rate Adjustment as follows; 5 Yay's and 0 Nay's. Treasurer Tindall made a motion to approve the Radcliff Sewer Rate Adjustment as presented and authorized Staff and Council to file all necessary documents with the Kentucky Public Service Commission. The motion was seconded by Secretary Williams and the motion passed.

Adjourn: Being no further business before the Board, Commissioner Hockman made a motion to adjourn at 12:11 P.M. Motion was seconded by Treasurer Williams and motion passed.

(Minutes submitted by Kati Cash, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1


Mr. Howard Williams, Secretary

7/25/23
Date Approved

ATTACHMENT 9

COMPLIANCE WITH 807 KAR 5:076, SECTION 5

In accordance with 807 KAR 5:076, Section 5(2)(b), Hardin County Water District No. 1 has caused the notice on the next page to be published in a prominent manner in *The News-Enterprise*, a newspaper of general circulation in Hardin County Water District No. 1's service area, once a week for three (3) consecutive weeks, beginning August 18, 2023.

In accordance with 807 KAR 5:076, Section 5(1)(a), Hardin County Water District No. 1 has posted at its offices a copy of the notice on the next page as of August 21, 2023.

In accordance with 807 KAR 5:076, Section 5(1)(b), Hardin County Water District No. 1 will post on its website within five business days of the filing of its application for rate adjustment a copy of the notice on the next page and a hyperlink to the location on the Public Service Commission's website where the case documents are available

HARDIN COUNTY WATER DISTRICT NO. 1

CUSTOMER NOTICE

On or about August 18, 2023, Hardin County Water District No. 1 will file an application with the Public Service Commission to adjust its rates for sewer service. Hardin County Water District No. 1’s application will be filed pursuant to the procedures set forth in 807 KAR 5:076. Under those procedures, the proposed rates may not be placed into effect until the Public Service Commission has issued an order approving the proposed rates or six (6) months from the date of the filing of the application, whichever occurs first. The proposed rates are shown below.

<u>Monthly Sewer Rates</u> (Charge per 1,000 gallons)						
<u>No. of Gallons Per Month</u>	<u>Current Rate</u>		<u>Proposed Rate</u>		<u>Dollar Increase</u>	<u>% Increase</u>
First 2,000	\$19.63	Minimum Bill	\$23.02	Minimum Bill	\$3.39	17.3%
2,001 – 15,000	\$6.40		\$7.51		\$1.11	17.3%
Over 15,000	5.76		\$6.76		\$1.00	17.4%
Wholesale	\$3.00	All Volume	\$3.52		\$.52	17.3%

If the Public Service Commission approves the proposed sewer rates, the monthly sewer bill for a retail customer using an average of 4,000 gallons per month will increase \$5.61 from \$32.43 to \$38.04, or 17.3%. Hardin County Water District No. 1 currently has no wholesale customers.

The Public Service Commission has established Case No. 2023-00242 to review Hardin County Water District No. 1’s application. Any person may examine this application at Hardin County Water District No. 1’s office, at 1400 Rogersville Road, Radcliff, Kentucky, weekdays, 8:00 a.m. to 4:30 p.m., (Wednesdays, 8:00 a.m. to 4:00 p.m.) or at the Public Service Commission’s offices at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission’s Web site at <https://psc.ky.gov/Case/ViewCaseFilings/2023-00242>.

The rates contained in this notice are the rates proposed by Hardin County Water District No. 1. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates shown in this notice.

Comments regarding the application may be submitted to the Public Service Commission through the Commission’s Web Site at <https://psc.ky.gov/Case/SearchCasesPublicComments> or by e-mail to psc.comment@ky.gov or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602. Comments should include Case No. 2023-00242.

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

Initial Publication: August 18: 2023

ATTACHMENT 10

ATTACHMENT 10A

EXCEL FILE
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EMBEDDED/FILED SEPARATELY

ATTACHMENT 10B

EXCEL FILE
ATTACHMENT_010B_2022_GL.XLSX
EMBEDDED/FILED SEPARATELY

ATTACHMENT 10C

**EXCEL FILE
ATTACHMENT_010C_GL_2023.XLSX
EMBEDDED/FILED SEPARATELY**

ATTACHMENT 11

ATTACHMENT 11A

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

7/21/2023

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HCWD1\sschnuck

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	4.00.10000	Raddliff, General, Cash Clearing	\$0.00	\$4,368,901.74	\$4,368,901.74	\$0.00	\$0.00
	4.00.10700	Raddliff, General, CIP - Raddliff	\$2,201,456.43	\$491,789.13	\$247,509.20	\$244,279.93	\$2,445,736.36
	4.00.11001	Raddliff, General, Accumulated Depreciation	(\$22,611,913.02)	\$35,591.95	\$1,427,257.61	(\$1,391,665.66)	(\$24,003,578.68)
	4.00.11002	Raddliff, Sewer, General, Accumulated	\$0.00	\$0.00	\$661.14	(\$661.14)	(\$661.14)
	4.00.12400	Raddliff, General, Savings - FKFCU	\$1,019.70	\$0.00	\$0.00	\$0.00	\$1,019.70
	4.00.13100	Raddliff, General, Revenue Fund - Cecilian	\$5,815,693.95	\$2,483,373.19	\$1,292,218.30	\$1,191,154.89	\$7,006,848.84
	4.00.13101	Raddliff, General, O & M Cecilian	(\$7,994.93)	\$1,170,932.70	\$1,226,810.85	(\$55,878.15)	(\$63,873.08)
	4.00.13500	Raddliff, Sewer, General, Cert of Deposit-	\$424,920.20	\$5,481.79	\$0.00	\$5,481.79	\$430,401.99
	4.00.14200	Raddliff, General, Customer Accounts	\$242,359.02	\$4,321,339.38	\$4,311,854.12	\$9,485.26	\$251,844.28
	4.00.14201	Raddliff, General, A/R Mis Statements	\$13,575.66	\$4,025.00	\$17,600.66	(\$13,575.66)	\$0.00
	4.00.14208	Raddliff, Sewer, General, AR - Collections	\$0.00	\$13,213.34	\$240.64	\$12,972.70	\$12,972.70
	4.00.14301	Raddliff, Sewer, General, Reserve for Bad	\$0.00	\$1,845.51	\$14,822.54	(\$12,977.03)	(\$12,977.03)
	4.00.14400	Raddliff, General, Accrued Interest	\$1,491.94	\$4,434.50	\$5,060.73	(\$626.23)	\$865.71
	4.00.14600	Raddliff, General, Due From Other Funds	\$196,950.81	\$4,674,925.79	\$4,322,443.02	\$352,482.77	\$549,433.58
	4.00.14601	Raddliff, Sewer, General, Intra-Fund Loan	\$1,993,125.13	\$35,847.47	\$466,824.71	(\$430,977.24)	\$1,562,147.89
	4.00.15101	Raddliff, Sewer, General, Inventory -	\$1,755.00	\$12,240.00	\$10,241.40	\$1,998.60	\$3,753.60
	4.00.16600	Raddliff, General, Prepaid Expense	\$16,550.94	\$49,699.86	\$50,128.45	(\$428.59)	\$16,122.35
	4.00.18400	Raddliff, General, Organization Costs	\$129,299.94	\$0.00	\$9,100.32	(\$9,100.32)	\$120,199.62
	4.00.18620	Raddliff, Sewer, General, DeferOutflowRsrcs-	\$97,137.00	\$1,912.00	\$0.00	\$1,912.00	\$99,049.00
	4.00.18621	Raddliff, Sewer, General, DeferOutflowRsrcs-	\$372,536.00	\$0.00	\$250,615.00	(\$250,615.00)	\$121,921.00
	4.00.18622	Raddliff, Sewer, General, Defer OutflowRsrcs-	\$46,378.00	\$3,825.00	\$0.00	\$3,825.00	\$50,203.00
	4.00.18623	Raddliff, Sewer, General, Defer Outflow Rsrcs -	\$445,911.00	\$0.00	\$72,615.00	(\$72,615.00)	\$373,296.00
	4.00.21600	Raddliff, General, Retained Earnings	(\$19,950.55)	\$989,815.98	\$0.00	\$989,815.98	\$969,865.43
	4.00.22401	Raddliff, Sewer, General, Net Pension Liability	(\$2,908,707.00)	\$559,293.00	\$0.00	\$559,293.00	(\$2,349,414.00)
	4.00.22402	Raddliff, Sewer, General, Net OPEB Liability	(\$931,710.00)	\$226,417.00	\$0.00	\$226,417.00	(\$705,293.00)
	4.00.22500	Raddliff, Sewer, General, Defer Inflow Rsrcs-	(\$17,364.00)	\$0.00	\$327,356.00	(\$327,356.00)	(\$344,720.00)
	4.00.22501	Raddliff, Sewer, General, Defer Inflow Rsrcs -	(\$167,086.00)	\$0.00	\$161,555.00	(\$161,555.00)	(\$328,641.00)
	4.00.22600	Raddliff, Sewer, General, Phone Lease Liability	\$0.00	\$629.33	\$3,525.94	(\$2,896.61)	(\$2,896.61)
	4.00.23100	Raddliff, General, Current Portion of Bonds	\$0.00	\$18,942.70	\$18,942.70	\$0.00	\$0.00
	4.00.23200	Raddliff, General, Accounts Payable	(\$319,607.51)	\$1,354,563.87	\$1,093,864.38	\$260,699.49	(\$58,908.02)
	4.00.23201	Raddliff, General, Sales Tax Payable	\$117.33	\$46,047.90	\$46,165.23	(\$117.33)	\$0.00

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

7/21/2023

4:28:40 PM

HCWD1\sschnuck

4.00.23202	Raddliff, General,Sewer Payable Franchise	(\$5,512.98)	\$119,281.65	\$120,763.47	(\$1,481.82)	(\$6,994.80)
4.00.23500	Raddliff,General, Customer Deposits	(\$218,818.00)	\$68,331.21	\$71,444.29	(\$3,113.08)	(\$221,931.08)
4.00.23601	Raddliff Sewer, General,Social Security	\$0.00	\$35,945.35	\$35,945.35	\$0.00	\$0.00
4.00.23602	Raddliff Sewer, General,Federal Withholding	\$0.00	\$32,708.91	\$32,708.91	\$0.00	\$0.00
4.00.23603	Raddliff Sewer, General,State Withholding	\$0.00	\$20,817.93	\$20,817.93	\$0.00	\$0.00
4.00.23606	Raddliff Sewer, General,Raddliff City	\$0.00	\$10,930.52	\$10,930.52	\$0.00	\$0.00
4.00.23607	Raddliff Sewer, General,Employee Insurance	\$0.00	\$19,595.48	\$19,595.48	\$0.00	\$0.00
4.00.23608	Raddliff Sewer, General,Employee 401K	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
4.00.23609	Raddliff Sewer, General,Garnishment	\$0.00	\$988.52	\$988.52	\$0.00	\$0.00
4.00.23612	Raddliff Sewer, General,HRA Flex Spending	\$0.00	\$18,294.66	\$18,294.66	\$0.00	\$0.00
4.00.23800	Raddliff, General,Accrued Expenses	(\$955.66)	\$120,915.43	\$119,959.77	\$955.66	\$0.00
4.00.23801	Raddliff, General,Accrued Audit Expense	(\$5,959.42)	\$6,386.41	\$6,565.00	(\$178.59)	(\$6,138.01)
4.00.24203	Raddliff Sewer, General,Accrued	(\$29,026.76)	\$2,290.11	\$296.39	\$1,993.72	(\$27,033.04)
4.00.24204	Raddliff Sewer, General, Accrued Salaries	(\$17,756.34)	\$214,964.89	\$215,527.13	(\$562.24)	(\$18,318.58)
4.00.24205	Raddliff Sewer, General,County Retirement	\$0.00	\$29,148.09	\$29,148.09	\$0.00	\$0.00
4.00.27100	Raddliff, General,Contributions in Aid of	(\$34,455,676.79)	\$0.00	\$989,815.98	(\$989,815.98)	(\$35,445,492.77)
4.00.31000	Raddliff,General, Land & Easements	\$9,544.00	\$0.00	\$0.00	\$0.00	\$9,544.00
4.00.34700	Raddliff Sewer, General,Right to Use Phone	\$0.00	\$3,525.94	\$3,525.94	\$0.00	\$3,525.94
4.00.35201	Raddliff, General,Sewer Plant	\$28,305,619.44	\$23,995.25	\$39,493.08	(\$15,497.83)	\$28,290,121.61
4.00.35202	Raddliff,General,Collection Sewers - Gravity	\$12,863,188.51	\$64,278.81	\$0.00	\$64,278.81	\$12,927,467.32
4.00.35211	Raddliff,General,Sewer Plant Improvements	\$1,465,632.04	\$0.00	\$0.00	\$0.00	\$1,465,632.04
4.00.35300	Raddliff,General,Other Collection Plant	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4.00.35400	Raddliff,General,Services to Customers	\$98,272.82	\$0.00	\$0.00	\$0.00	\$98,272.82
4.00.35500	Raddliff,General,Flow Measuring Devices	\$32,171.34	\$29,125.70	\$0.00	\$29,125.70	\$61,297.04
4.00.36301	Raddliff, General,Pumping Equipment	\$3,721,049.32	\$20,324.42	\$0.00	\$20,324.42	\$3,741,373.74
4.00.36302	Raddliff,General,Pumping Equipment Diesel	\$27,810.00	\$0.00	\$0.00	\$0.00	\$27,810.00
4.00.37300	Raddliff,General,Treatment & Disposal	\$551,613.34	\$0.00	\$0.00	\$0.00	\$551,613.34
4.00.37600	Raddliff,General,Other Trmt & Disposal Plant	\$782,463.73	\$44,914.68	\$0.00	\$44,914.68	\$827,378.41
4.00.39100	Raddliff,General,Office Furniture &	\$189,654.06	\$22,387.90	\$0.00	\$22,387.90	\$212,041.96
4.00.39200	Raddliff,General,Transportation Equipment	\$899,468.36	\$0.00	\$0.00	\$0.00	\$899,468.36
4.00.39301	Raddliff,General,Laboratory Equipment	\$26,229.11	\$7,858.81	\$5,618.64	\$2,240.17	\$28,469.28
4.00.39302	Raddliff,General,Power Operated Equipment	\$536,158.81	\$2,958.51	\$2,577.10	\$381.41	\$536,540.22
4.00.39303	Raddliff,General,Communication Equipment	\$58,886.03	\$0.00	\$0.00	\$0.00	\$58,886.03
4.00.41700	Raddliff,General,Gain/Loss on Asset	\$0.00	\$17,171.05	\$0.00	\$17,171.05	\$17,171.05

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4.00.41900	Raddliff,General,Interest & Dividend Income	\$0.00	\$815.54	\$17,902.81	(\$17,087.27)	(\$17,087.27)
4.00.42100	Raddliff,General,Bad Debt Recovered	\$0.00	\$1,993.66	\$15,253.42	(\$13,259.76)	(\$13,259.76)
4.00.52102	Raddcliff,General,Flat Revenue - Commercial	\$0.00	\$111,216.21	\$452,809.83	(\$441,593.62)	(\$441,593.62)
4.00.52201	Raddcliff, General,Measured Revenue - Mult	\$0.00	\$12,184.25	\$293,324.61	(\$281,140.36)	(\$281,140.36)
4.00.52202	Raddcliff,General,Measured Revenue - Enroll	\$0.00	\$147,670.14	\$3,219,616.55	(\$3,071,946.41)	(\$3,071,946.41)
4.00.53600	Raddcliff,General,Penalties & Misc Fees	\$0.00	\$5,608.34	\$201,492.00	(\$195,883.66)	(\$195,883.66)
4.00.53601	Raddcliff,General,Discharge Permit Fees	\$0.00	\$525.00	\$1,050.00	(\$525.00)	(\$525.00)
4.00.53602	Raddcliff,General,Sewer High Strength	\$0.00	\$0.00	\$645.15	(\$645.15)	(\$645.15)
4.00.53604	Raddcliff,General,Non-Utility Income	\$0.00	\$236.50	\$23,073.70	(\$22,837.20)	(\$22,837.20)
4.02.40812	Raddcliff Sewer, Treatment, OASDI	\$0.00	\$18,947.11	\$4,459.60	\$14,487.51	\$14,487.51
4.02.70100	Raddcliff Sewer, Treatment, Salary & Wages	\$0.00	\$251,065.14	\$62,184.33	\$188,880.81	\$188,880.81
4.02.70101	Raddcliff Sewer, Treatment, Salary - Contra	\$0.00	\$48.93	\$30,062.06	(\$30,013.13)	(\$30,013.13)
4.02.70102	Raddcliff Sewer, Treatment, Overtime	\$0.00	\$770.08	\$0.00	\$770.08	\$770.08
4.02.70400	Raddcliff Sewer, Treatment, Pension Expense	\$0.00	\$52,293.57	\$0.00	\$52,293.57	\$52,293.57
4.02.70401	Raddcliff Sewer, Treatment, Hlth, Life, Disab	\$0.00	\$29,002.35	\$884.14	\$28,118.21	\$28,118.21
4.02.70402	Raddcliff Sewer, Treatment, Flex Benefits	\$0.00	\$7,693.38	\$0.00	\$7,693.38	\$7,693.38
4.02.71100	Raddcliff Sewer, Treatment, Sludge Removal	\$0.00	\$82,917.20	\$245.60	\$82,671.60	\$82,671.60
4.02.71500	Raddcliff Sewer, Treatment, Utilities	\$0.00	\$184,786.00	\$1,222.27	\$183,563.73	\$183,563.73
4.02.71800	Raddcliff Sewer, Treatment, Chemicals	\$0.00	\$10,241.40	\$0.00	\$10,241.40	\$10,241.40
4.02.72000	Raddcliff Sewer, Treatment, Materials & Consumables	\$0.00	\$6,218.61	\$808.64	\$5,409.97	\$5,409.97
4.02.72300	Raddcliff Sewer, Treatment, Maint & Repairs	\$0.00	\$17,283.75	\$17.24	\$17,266.51	\$17,266.51
4.02.72600	Raddcliff Sewer, Treatment, Small Tool	\$0.00	\$994.74	\$0.00	\$994.74	\$994.74
4.02.73500	Raddcliff Sewer, Treatment, Prof Services - L-4	\$0.00	\$25,199.73	\$0.00	\$25,199.73	\$25,199.73
4.02.73600	Raddcliff Sewer, Treatment, Contractual	\$0.00	\$904.50	\$0.00	\$904.50	\$904.50
4.02.75000	Raddcliff Sewer, Treatment, Transport, Fuel & Repair	\$0.00	\$5,177.17	\$249.17	\$4,928.00	\$4,928.00
4.02.75800	Raddcliff Sewer, Treatment, Work Comp	\$0.00	\$3,731.31	\$27.19	\$3,704.12	\$3,704.12
4.02.77600	Raddcliff Sewer, Treatment, Phone Expense	\$0.00	\$2,096.56	\$0.00	\$2,096.56	\$2,096.56
4.03.40812	Raddcliff Sewer, Collection, OASDI	\$0.00	\$43,932.63	\$9,989.16	\$33,943.47	\$33,943.47
4.03.70100	Raddcliff Sewer, Collection, Salary & Wages	\$0.00	\$592,180.49	\$140,621.91	\$451,558.58	\$451,558.58
4.03.70101	Raddcliff Sewer, Distrib/Collect, Salary - Enroll	\$0.00	\$6,300.08	\$130,818.66	(\$124,518.58)	(\$124,518.58)
4.03.70102	Raddcliff Sewer, Distrib/Collect, Overtime	\$0.00	\$6,548.23	\$0.00	\$6,548.23	\$6,548.23
4.03.70400	Raddcliff Sewer, Distrib/Collect, Pension	\$0.00	\$123,723.76	\$0.00	\$123,723.76	\$123,723.76
4.03.70401	Raddcliff Sewer, Distrib/Collect, Hlth, Life & Death	\$0.00	\$85,203.79	\$23,064.13	\$62,139.66	\$62,139.66
4.03.70402	Raddcliff Sewer, Distrib/Collect, Flex Benefits	\$0.00	\$16,684.75	\$0.00	\$16,684.75	\$16,684.75

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4.03.71000	Raddliff Collection Routine Maintenance	\$0.00	\$178.11	\$0.00	\$178.11	\$178.11	
4.03.71500	Raddliff Sewer: Distrib/Collect. Utilities	\$0.00	\$182,201.77	\$0.00	\$182,201.77	\$182,201.77	
4.03.72000	Raddliff Sewer: Distrib/Collect	\$0.00	\$4,351.18	\$0.00	\$4,351.18	\$4,351.18	
4.03.72200	Raddliff Sewer: Distrib/Collect. Gravity Main	\$0.00	\$15,386.54	\$37.50	\$15,349.04	\$15,349.04	
4.03.72500	Raddliff Sewer: Distrib/Collect. L/S Supply	\$0.00	\$9,398.07	\$867.88	\$8,530.19	\$8,530.19	
4.03.72600	Raddliff Sewer: Distrib/Collect. Small Tool	\$0.00	\$2,583.41	\$0.00	\$2,583.41	\$2,583.41	
4.03.72700	Raddliff Sewer: Distrib/Collect. Force Main	\$0.00	\$941.95	\$4.29	\$937.66	\$937.66	
4.03.73600	Raddliff Sewer: Distrib/Collect. Contractual	\$0.00	\$16,458.06	\$0.00	\$16,458.06	\$16,458.06	
4.03.73700	Raddliff Sewer: Distrib/Collect. CCTV Lining	\$0.00	\$101,017.07	\$6,429.84	\$94,587.23	\$94,587.23	
4.03.75000	Raddliff Sewer: Distrib/Collect. Transport	\$0.00	\$28,651.12	\$0.00	\$28,651.12	\$28,651.12	
4.03.75800	Raddliff Sewer: Distrib/Collect. Work Comp	\$0.00	\$9,141.20	\$62.67	\$9,078.53	\$9,078.53	
4.03.77600	Raddliff Sewer: Distrib/Collect. Phone	\$0.00	\$3,074.31	\$0.00	\$3,074.31	\$3,074.31	
4.04.40812	Raddliff Sewer: Customer Service. Allocated -	\$0.00	\$9,236.37	\$0.00	\$9,236.37	\$9,236.37	
4.04.70100	Raddliff Sewer: Customer Service. Salary &	\$0.00	\$111,164.30	\$0.00	\$111,164.30	\$111,164.30	
4.04.70101	Raddliff Sewer: Customer Service. Salary -	\$0.00	\$0.00	\$300.79	(\$300.79)	(\$300.79)	
4.04.70102	Raddliff Sewer: Customer Service. Overtime	\$0.00	\$3,220.22	\$0.00	\$3,220.22	\$3,220.22	
4.04.70400	Raddliff Sewer: Customer Service. Pension	\$0.00	\$32,177.32	\$0.00	\$32,177.32	\$32,177.32	
4.04.70401	Raddliff Sewer: Customer Service. Hlth, Life	\$0.00	\$16,674.91	\$0.00	\$16,674.91	\$16,674.91	
4.04.70402	Raddliff Sewer: Customer Service. Flex	\$0.00	\$4,547.99	\$0.00	\$4,547.99	\$4,547.99	
4.04.75800	Raddliff Sewer: Customer Service. Work	\$0.00	\$156.83	\$0.00	\$156.83	\$156.83	
4.04.90301	Raddliff Customer Service. Misc Customer	\$0.00	\$1,405.24	\$0.00	\$1,405.24	\$1,405.24	
4.04.92100	Raddliff Customer Service. Office Supplies &	\$0.00	\$1,057.93	\$15.98	\$1,041.95	\$1,041.95	
4.04.92303	Raddliff Customer Service. Contracted	\$0.00	\$205,431.41	\$74,960.42	\$130,470.99	\$130,470.99	
4.04.93007	Raddliff Customer Service. Customer Interest	\$0.00	\$216.60	\$0.20	\$216.40	\$216.40	
4.05.40812	Raddliff Sewer: Maintenance. Allocated	\$0.00	\$3,633.98	\$0.00	\$3,633.98	\$3,633.98	
4.05.70100	Raddliff Sewer: Maintenance. Salary &	\$0.00	\$60,544.48	\$0.00	\$60,544.48	\$60,544.48	
4.05.70101	Raddliff Sewer: Maintenance. Salary - Contra	\$0.00	\$0.00	\$33,932.00	(\$33,932.00)	(\$33,932.00)	
4.05.70102	Raddliff Sewer: Maintenance. Overtime	\$0.00	\$134.55	\$0.00	\$134.55	\$134.55	
4.05.70400	Raddliff Sewer: Maintenance. Pension	\$0.00	\$15,267.35	\$0.00	\$15,267.35	\$15,267.35	
4.05.70401	Raddliff Sewer: Maintenance. Hlth, Life &	\$0.00	\$6,940.77	\$0.00	\$6,940.77	\$6,940.77	
4.05.70402	Raddliff Sewer: Maintenance. Flex Benefit	\$0.00	\$1,495.40	\$0.00	\$1,495.40	\$1,495.40	
4.05.75800	Raddliff Sewer: Maintenance. Work Comp	\$0.00	\$992.97	\$0.00	\$992.97	\$992.97	
4.06.40300	Raddliff Administration. Depreciation Expense	\$0.00	\$1,424,448.29	\$0.00	\$1,424,448.29	\$1,424,448.29	
4.06.40301	Raddliff Administration. Allocated	\$0.00	\$82,933.49	\$0.00	\$82,933.49	\$82,933.49	

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4,06,40400	Raddliff Sewer, Administration, Amortization	\$0.00	\$661.14	\$0.00	\$661.14	\$661.14	\$661.14
4,06,40800	Raddliff,Administration,Regulatory	\$0.00	\$7,840.67	\$0.00	\$7,840.67	\$7,840.67	\$7,840.67
4,06,40812	Raddliff Sewer,Administration,Allocated -	\$0.00	\$13,360.24	\$0.00	\$13,360.24	\$13,360.24	\$13,360.24
4,06,42701	Raddliff, Administration,Allocated Interest	\$0.00	\$1,612.10	\$0.00	\$1,612.10	\$1,612.10	\$1,612.10
4,06,42724	Raddliff Sewer,Administration,Interest Exp-	\$0.00	\$73.06	\$0.00	\$73.06	\$73.06	\$73.06
4,06,43200	Raddliff,Administration,Amortization of Acq-	\$0.00	\$9,100.32	\$0.00	\$9,100.32	\$9,100.32	\$9,100.32
4,06,70100	Raddliff Sewer,Administration, Salary &	\$0.00	\$179,108.64	\$0.00	\$179,108.64	\$179,108.64	\$179,108.64
4,06,70101	Raddliff Sewer,Administration, Salary -	\$0.00	\$0.00	\$139,670.60	(\$139,670.60)	(\$139,670.60)	(\$139,670.60)
4,06,70102	Raddliff Sewer,Administration, Overtime	\$0.00	\$2,058.00	\$0.00	\$2,058.00	\$2,058.00	\$2,058.00
4,06,70400	Raddliff Sewer,Administration, Pension	\$0.00	\$49,997.29	\$0.00	\$49,997.29	\$49,997.29	\$49,997.29
4,06,70401	Raddliff Sewer,Administration, Hlth, Life &	\$0.00	\$18,534.40	\$0.00	\$18,534.40	\$18,534.40	\$18,534.40
4,06,70402	Raddliff Sewer,Administration, Flex Benefits	\$0.00	\$4,526.41	\$0.00	\$4,526.41	\$4,526.41	\$4,526.41
4,06,75800	Raddliff Sewer,Administration, Work Comp	\$0.00	\$474.71	\$0.00	\$474.71	\$474.71	\$474.71
4,06,90302	Raddliff,Administration,Agency Collection	\$0.00	\$5,245.74	\$196.69	\$5,049.05	\$5,049.05	\$5,049.05
4,06,90400	Raddliff,Administration,Bad Debt Expense	\$0.00	\$67,781.71	\$2,222.63	\$65,559.08	\$65,559.08	\$65,559.08
4,06,92000	Raddliff,Administration,Commission Expense	\$0.00	\$632.20	\$0.00	\$632.20	\$632.20	\$632.20
4,06,92100	Raddliff,Administration,Office Supplies &	\$0.00	\$10,731.27	\$157.64	\$10,573.63	\$10,573.63	\$10,573.63
4,06,92300	Raddliff,Administration,Prof. Services-	\$0.00	\$8,284.48	\$426.99	\$7,857.49	\$7,857.49	\$7,857.49
4,06,92301	Raddliff,Administration,Prof Services - Legal	\$0.00	\$4,913.52	\$0.00	\$4,913.52	\$4,913.52	\$4,913.52
4,06,92303	Raddliff,Administration,Contracted Services	\$0.00	\$18,836.85	\$4.90	\$18,831.95	\$18,831.95	\$18,831.95
4,06,92400	Raddliff,Administration,Insurance Expense	\$0.00	\$28,469.26	\$0.06	\$28,469.20	\$28,469.20	\$28,469.20
4,06,92900	Raddliff,Administration,Travel & Lodging	\$0.00	\$290.38	\$0.29	\$290.09	\$290.09	\$290.09
4,06,92901	Raddliff, Administration, Transport Fuel &	\$0.00	\$1,978.50	\$0.00	\$1,978.50	\$1,978.50	\$1,978.50
4,06,93000	Raddliff,Administration,Info Technology	\$0.00	\$15,471.72	\$23.80	\$15,447.92	\$15,447.92	\$15,447.92
4,06,93004	Raddliff,Administration,Utilities	\$0.00	\$8,777.21	\$88.89	\$8,688.32	\$8,688.32	\$8,688.32
4,06,93005	Raddliff,Administration,Certification &	\$0.00	\$6,587.03	\$200.04	\$6,386.99	\$6,386.99	\$6,386.99
4,06,93006	Raddliff,Administration,Remarket & Other	\$0.00	\$477.36	\$8.12	\$469.24	\$469.24	\$469.24
4,06,93008	Raddliff,Administration,Rents	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
4,06,93009	Raddliff,Administration,Misc General	\$0.00	\$5,852.54	\$1,234.02	\$4,618.52	\$4,618.52	\$4,618.52
4,06,93010	Raddliff,Administration,Education &	\$0.00	\$668.29	\$81.60	\$586.69	\$586.69	\$586.69
4,06,93600	Raddliff Sewer-Admin- Allocated FK Water	\$0.00	\$0.00	\$47,646.00	(\$47,646.00)	(\$47,646.00)	(\$47,646.00)
4,06,93700	Raddliff Sewer,Administration, - Uniforms	\$0.00	\$304.90	\$0.00	\$304.90	\$304.90	\$304.90
4,06,95900	Raddliff Sewer,Administration,Unempoymnt	\$0.00	\$1,280.08	\$0.00	\$1,280.08	\$1,280.08	\$1,280.08
4,06,98000	Raddliff Sewer,Administration,Safety	\$0.00	\$13,244.07	\$2,162.03	\$11,082.04	\$11,082.04	\$11,082.04

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4.07.40812	Raddliff Sewer: Commission,Allocated -	\$0.00	\$504.80	\$0.00	\$504.80	\$504.80
4.07.70300	Raddliff Sewer: Commission, Salary & Wages	\$0.00	\$6,644.04	\$0.00	\$6,644.04	\$6,644.04
4.07.70400	Raddliff Sewer: Commission, Pension	\$0.00	\$1,841.52	\$0.00	\$1,841.52	\$1,841.52
4.07.70401	Raddliff Sewer: Commission, Hlth, Life & Disability	\$0.00	\$7,453.32	\$0.00	\$7,453.32	\$7,453.32
4.07.75800	Raddliff Sewer: Commission, Work Comp	\$0.00	\$8.81	\$0.00	\$8.81	\$8.81
Grand Totals:		172	\$26,428,663.03	\$26,428,663.03	\$0.00	\$0.00

Sort By: Department

Account Range By: Account

Fiscal Year: 2021

Account From: 4.00.10000 Account To: 4.07.75800

From Date: 1/1/2021 To Date: 12/31/2021

Show Inactive Accounts: No

Show Unit Accounts: No

Show Zero Balance Accounts: No

Show Posting Accounts: Yes

ATTACHMENT 11B

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

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Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	4.00.10000	Raddiff .General. Cash Clearing	\$0.00	\$3,986,243.46	\$3,986,243.46	\$0.00	\$0.00
	4.00.10700	Raddiff.General.CIP - Raddiff	\$2,445,736.36	\$401,853.13	\$2,309,813.34	(\$1,907,960.21)	\$537,776.15
	4.00.11001	Raddiff.General.Accumulated Depreciation	(\$24,003,578.68)	\$84,301.60	\$1,491,671.26	(\$1,407,369.66)	(\$25,410,948.34)
	4.00.11002	Raddiff Sewer.General.Accumulated Depreciation	(\$661,144)	\$0.00	\$881.52	(\$881.52)	(\$1,542.66)
	4.00.12400	Raddiff .General.Savings - FKFCU	\$1,019.70	\$0.00	\$0.00	\$0.00	\$1,019.70
	4.00.13100	Raddiff .General.Revenue Fund - Cecilian	\$7,006,848.84	\$2,507,737.75	\$1,370,638.37	\$1,137,099.38	\$8,143,948.22
	4.00.13101	Raddiff.General.O & M Cecilian	(\$63,873.08)	\$1,280,207.80	\$1,243,088.46	\$37,119.34	(\$26,753.74)
	4.00.13500	Raddiff Sewer.General.Cent of Deposits- ETRII	\$430,401.99	\$3,952.83	\$0.00	\$3,952.83	\$434,354.82
	4.00.14200	Raddiff .General.Customer Accounts	\$251,844.28	\$4,099,690.56	\$4,112,378.08	(\$12,687.52)	\$239,156.76
	4.00.14208	Raddiff Sewer.General. AR - Collections	\$12,972.70	\$39,862.12	\$4,351.08	\$35,511.04	\$48,483.74
	4.00.14301	Raddiff Sewer.General. Reserve for Bad Debt	(\$12,977.03)	\$7,156.96	\$42,924.22	(\$35,767.26)	(\$48,744.29)
	4.00.14400	Raddiff.General.Accrued Interest	\$865.71	\$5,023.70	\$3,716.22	\$1,307.48	\$2,173.19
	4.00.14600	Raddiff.General.Due From Other Funds	\$549,433.58	\$4,438,495.35	\$3,983,519.40	\$454,975.95	\$1,004,409.53
	4.00.14601	Raddiff Sewer.General. Intra-Fund Loan	\$1,562,147.89	\$0.00	\$433,137.07	(\$433,137.07)	\$1,129,010.82
	4.00.15101	Raddiff Sewer.General.Inventory - Chemicals	\$3,753.60	\$15,660.00	\$15,919.10	(\$259.10)	\$3,494.50
	4.00.16600	Raddiff .General.Prepaid Expense	\$16,122.35	\$58,451.65	\$57,074.43	\$1,377.22	\$17,499.57
	4.00.18400	Raddiff .General.Organization Costs	\$120,199.62	\$0.00	\$9,100.32	(\$9,100.32)	\$111,099.30
	4.00.18620	Raddiff Sewer.General.DeferOutflowsRsrcs- Raddiff	\$99,049.00	\$8,117.00	\$0.00	\$8,117.00	\$107,166.00
	4.00.18621	Raddiff Sewer.General.DeferOutflowsRsrcs- Raddiff	\$121,921.00	\$0.00	\$37,611.00	(\$37,611.00)	\$84,310.00
	4.00.18622	Raddiff Sewer.General.DeferOutflowsRsrcs- Raddiff	\$50,203.00	\$0.00	\$11,947.00	(\$11,947.00)	\$38,256.00
	4.00.18623	Raddiff Sewer.General.Defer Outflw Rsrcs- Raddiff	\$373,296.00	\$0.00	\$138,507.00	(\$138,507.00)	\$234,789.00
	4.00.18624	Raddiff Sewer.General. Regulatory Asset - Derivatives	\$0.00	\$2,473,164.00	\$177,304.00	\$2,295,860.00	\$2,295,860.00
	4.00.18625	Raddiff Sewer.General. Regulatory Asset - Derivatives	\$0.00	\$644,648.00	\$0.00	\$644,648.00	\$644,648.00
	4.00.21600	Raddiff .General.Retained Earnings	\$661,613.11	\$0.00	\$3,083,599.00	(\$3,083,599.00)	(\$2,421,985.89)
	4.00.22401	Raddiff Sewer.General. Net Pension Liability	(\$2,349,414.00)	\$34,873.00	\$0.00	\$34,873.00	(\$2,314,541.00)
	4.00.22402	Raddiff Sewer.General. Net OPEB Liability	(\$705,293.00)	\$73,533.00	\$0.00	\$73,533.00	(\$631,760.00)
	4.00.22500	Raddiff Sewer.General.Defer Inflow Rsrcs- Derivatives	(\$344,720.00)	\$171,925.00	\$0.00	\$171,925.00	(\$172,795.00)
	4.00.22501	Raddiff Sewer.General. Defer Inflw Rsrcs - Derivatives	(\$328,641.00)	\$42,708.00	\$0.00	\$42,708.00	(\$285,933.00)
	4.00.22600	Raddiff Sewer.General.Phone Lease Liability	(\$2,896.61)	\$861.40	\$0.00	\$861.40	(\$2,035.21)
	4.00.23100	Raddiff .General.Current Portion of Bonds	\$0.00	\$1,181.34	\$1,181.34	\$0.00	\$0.00
	4.00.23200	Raddiff .General.Accounts Payable	(\$58,908.02)	\$1,169,446.57	\$1,115,192.80	\$54,253.77	(\$4,654.25)

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4.00.23201	Raddliff .General,Sales Tax Payable	\$0.00	\$46,420.95	\$46,420.95	\$0.00	\$0.00
4.00.23202	Raddliff .General,Sewer Payable Franchise	(\$6,994.80)	\$113,214.98	\$112,947.56	\$267.42	(\$6,727.38)
4.00.23500	Raddliff General,Customer Deposits	(\$221,931.08)	\$61,364.98	\$54,046.00	\$7,318.98	(\$214,612.10)
4.00.23601	Raddliff Sewer,General,Social Security	\$0.00	\$33,190.42	\$33,190.42	\$0.00	\$0.00
4.00.23602	Raddliff Sewer,General,Federal Withholding	\$0.00	\$33,155.21	\$33,155.21	\$0.00	\$0.00
4.00.23603	Raddliff Sewer,General,State Withholding	\$0.00	\$19,260.72	\$19,260.72	\$0.00	\$0.00
4.00.23606	Raddliff Sewer,General,Raddliff City	\$0.00	\$10,148.28	\$10,148.28	\$0.00	\$0.00
4.00.23607	Raddliff Sewer,General,Employee Insurance	\$0.00	\$10,750.10	\$10,747.92	\$2.18	\$2.18
4.00.23608	Raddliff Sewer,General,Employee 401K	\$0.00	\$1,705.00	\$1,705.00	\$0.00	\$0.00
4.00.23609	Raddliff Sewer,General,Garnishment	\$0.00	\$114.06	\$114.06	\$0.00	\$0.00
4.00.23612	Raddliff Sewer,General,HRA Flex Spending	\$0.00	\$16,206.91	\$16,206.91	\$0.00	\$0.00
4.00.23800	Raddliff .General,Accrued Expenses	\$0.00	\$117,459.27	\$118,120.87	(\$661.60)	(\$661.60)
4.00.23801	Raddliff .General,Accrued Audit Expense	(\$6,138.01)	\$6,138.01	\$8,491.69	(\$2,353.68)	(\$8,491.69)
4.00.24203	Raddliff Sewer,General,Accrued	(\$27,033.04)	\$0.00	\$6,986.92	(\$6,986.92)	(\$34,019.96)
4.00.24204	Raddliff Sewer,General, Accrued Salaries	(\$18,318.58)	\$195,738.47	\$195,578.49	\$159.98	(\$18,158.60)
4.00.24205	Raddliff Sewer,General,County Retirement	\$0.00	\$26,456.67	\$26,456.67	\$0.00	\$0.00
4.00.27100	Raddliff .General,Contributions In Aid of	(\$35,445,492.77)	\$0.00	\$0.00	\$0.00	(\$35,445,492.77)
4.00.27102	Raddliff .General,Capital Contributions	\$0.00	\$0.00	\$466,500.00	(\$466,500.00)	(\$466,500.00)
4.00.31000	Raddliff,General,Land & Easements	\$9,544.00	\$0.00	\$0.00	\$0.00	\$9,544.00
4.00.34700	Raddliff Sewer,General,Right to Use Phone	\$3,525.94	\$0.00	\$0.00	\$0.00	\$3,525.94
4.00.35201	Raddliff .General,Sewer Plant	\$28,290,121.61	\$78,018.60	\$64,125.18	\$13,893.42	\$28,304,015.03
4.00.35202	Raddliff,General,Collection Sewers - Gravity	\$12,927,467.32	\$1,464,465.93	\$0.00	\$1,464,465.93	\$14,391,933.25
4.00.35211	Raddliff,General,Sewer Plant Improvements	\$1,465,632.04	\$4,830.66	\$0.00	\$4,830.66	\$1,470,462.70
4.00.35300	Raddliff,General,Other Collection Plant	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4.00.35400	Raddliff,General,Services to Customers	\$98,272.82	\$1,188.60	\$10,137.09	(\$9,018.49)	\$89,254.33
4.00.35500	Raddliff,General,Flow Measuring Devices	\$61,297.04	\$0.00	\$0.00	\$0.00	\$61,297.04
4.00.36301	Raddliff .General,Pumping Equipment	\$3,741,373.74	\$83,216.33	\$41,378.20	\$41,838.13	\$3,783,211.87
4.00.36302	Raddliff,General,Pumping Equipment Diesel	\$27,810.00	\$0.00	\$0.00	\$0.00	\$27,810.00
4.00.37300	Raddliff,General,Treatment & Disposal	\$551,613.34	\$3,410.00	\$6,080.00	(\$2,670.00)	\$548,943.34
4.00.37600	Raddliff,General,Other Trmt & Disposal Plant	\$827,378.41	\$274,219.55	\$0.00	\$274,219.55	\$1,101,597.96
4.00.39100	Raddliff,General,Office Furniture &	\$212,041.96	\$105,234.76	\$11,351.81	\$93,882.95	\$305,924.91
4.00.39200	Raddliff,General,Transportation Equipment	\$899,468.36	\$17,010.00	\$9,214.00	\$7,796.00	\$907,264.36
4.00.39301	Raddliff,General,Laboratory Equipment	\$28,469.28	\$0.00	\$0.00	\$0.00	\$28,469.28
4.00.39302	Raddliff,General,Power Operated Equipment	\$536,540.22	\$1,989.13	\$1,904.60	\$84.53	\$536,624.75

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4.00.39303	Raddliff General Communication Equipment	\$58,886.03	\$977,827.24	\$15,430.81	\$962,396.43	\$1,021,282.46
4.00.41700	Raddliff General Gain/Loss on Asset	\$0.00	\$76,661.75	\$34,609.47	\$42,052.28	\$42,052.28
4.00.41900	Raddliff General Interest & Dividend Income	\$0.00	\$0.03	\$141,237.20	(\$141,237.17)	(\$141,237.17)
4.00.42100	Raddliff General Bad Debt Recovered	\$0.00	\$416.07	\$8,950.78	(\$8,534.71)	(\$8,534.71)
4.00.52102	Raddliff General Flat Revenue - Commercial	\$0.00	\$16,800.54	\$472,873.65	(\$456,073.11)	(\$456,073.11)
4.00.52201	Raddliff General Measured Revenue - Multi	\$0.00	\$0.00	\$277,671.62	(\$277,671.62)	(\$277,671.62)
4.00.52202	Raddliff General Measured Revenue - Residential	\$0.00	\$22,410.53	\$3,043,567.71	(\$3,021,157.18)	(\$3,021,157.18)
4.00.53600	Raddliff General Penalties & Misc Fees	\$0.00	\$5,291.93	\$225,962.61	(\$220,670.68)	(\$220,670.68)
4.00.53602	Raddliff General Sewer High Strength	\$0.00	\$0.00	\$1,038.74	(\$1,038.74)	(\$1,038.74)
4.00.53604	Raddliff General Non-Utility Income	\$0.00	\$0.00	\$5,240.86	(\$5,240.86)	(\$5,240.86)
4.02.40812	Raddliff Sewer Treatment OASDI	\$0.00	\$17,987.70	\$4,629.63	\$13,358.07	\$13,358.07
4.02.70100	Raddliff Sewer Treatment Salary & Wages	\$0.00	\$240,599.92	\$65,659.78	\$174,940.14	\$174,940.14
4.02.70101	Raddliff Sewer Treatment Salary - Contra	\$0.00	\$153.29	\$24,849.45	(\$24,696.16)	(\$24,696.16)
4.02.70102	Raddliff Sewer Treatment Overtime	\$0.00	\$2,356.20	\$0.00	\$2,356.20	\$2,356.20
4.02.70400	Raddliff Sewer Treatment Pension Expense	\$0.00	\$46,773.54	\$0.00	\$46,773.54	\$46,773.54
4.02.70401	Raddliff Sewer Treatment Hlth, Life, Disab	\$0.00	\$29,110.08	\$1,226.31	\$27,883.77	\$27,883.77
4.02.70402	Raddliff Sewer Treatment Flex Benefits	\$0.00	\$7,222.43	\$0.00	\$7,222.43	\$7,222.43
4.02.71100	Raddliff Sewer Treatment Sludge Removal	\$0.00	\$90,678.60	\$0.00	\$90,678.60	\$90,678.60
4.02.71500	Raddliff Sewer Treatment Utilities	\$0.00	\$218,810.17	\$0.00	\$218,810.17	\$218,810.17
4.02.71800	Raddliff Sewer Treatment Chemicals	\$0.00	\$15,919.10	\$0.00	\$15,919.10	\$15,919.10
4.02.72000	Raddliff Sewer Treatment Materials &	\$0.00	\$5,979.00	\$0.00	\$5,979.00	\$5,979.00
4.02.72300	Raddliff Sewer Treatment Maint & Repairs	\$0.00	\$28,022.84	\$640.00	\$27,382.84	\$27,382.84
4.02.72600	Raddliff Sewer Treatment Small Tool	\$0.00	\$331.36	\$0.00	\$331.36	\$331.36
4.02.73500	Raddliff Sewer Treatment Prof Services -	\$0.00	\$25,543.10	\$0.00	\$25,543.10	\$25,543.10
4.02.73600	Raddliff Sewer Treatment Contractual	\$0.00	\$632.00	\$0.00	\$632.00	\$632.00
4.02.75000	Raddliff Sewer Treatment Transport, Fuel &	\$0.00	\$5,366.55	\$26.88	\$5,339.67	\$5,339.67
4.02.75800	Raddliff Sewer Treatment Work Comp	\$0.00	\$4,305.03	\$124.22	\$4,180.81	\$4,180.81
4.02.77600	Raddliff Sewer Treatment Phone Expense	\$0.00	\$2,066.63	\$0.00	\$2,066.63	\$2,066.63
4.03.40812	Raddliff Sewer Collection OASDI	\$0.00	\$40,213.94	\$9,030.09	\$31,183.85	\$31,183.85
4.03.70100	Raddliff Sewer Collection Salary & Wages	\$0.00	\$540,639.66	\$121,072.68	\$419,566.98	\$419,566.98
4.03.70101	Raddliff Sewer Distrib Collect Salary -	\$0.00	\$3,980.16	\$107,163.87	(\$103,183.71)	(\$103,183.71)
4.03.70102	Raddliff Sewer Distrib Collect Overtime	\$0.00	\$9,490.02	\$0.00	\$9,490.02	\$9,490.02
4.03.70400	Raddliff Sewer Distrib Collect Pension	\$0.00	\$111,137.89	\$0.00	\$111,137.89	\$111,137.89
4.03.70401	Raddliff Sewer Distrib Collect Hlth, Life &	\$0.00	\$66,455.54	\$11,417.62	\$55,037.92	\$55,037.92

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4.03.70402	Raddliff Sewer: Distrib/Collect: Flex Benefits	\$0.00	\$13,939.52	\$7.72	\$13,931.80	\$13,931.80
4.03.71000	Raddliff:Collection:Routine Maintenance	\$0.00	\$601.24	\$0.00	\$601.24	\$601.24
4.03.71500	Raddliff Sewer: Distrib/Collect: Utilities	\$0.00	\$174,276.90	\$0.00	\$174,276.90	\$174,276.90
4.03.72000	Raddliff Sewer: Distrib/Collect:	\$0.00	\$3,784.51	\$0.00	\$3,784.51	\$3,784.51
4.03.72200	Raddliff Sewer: Distrib/Collect: Gravity Main	\$0.00	\$23,588.35	\$0.00	\$23,588.35	\$23,588.35
4.03.72500	Raddliff Sewer: Distrib/Collect: L/S Supply	\$0.00	\$10,418.13	\$277.36	\$10,140.77	\$10,140.77
4.03.72600	Raddliff Sewer: Distrib/Collect: Small Tool	\$0.00	\$989.11	\$0.00	\$989.11	\$989.11
4.03.72700	Raddliff Sewer: Distrib/Collect: Force Main	\$0.00	\$2,339.14	\$0.00	\$2,339.14	\$2,339.14
4.03.73600	Raddliff Sewer: Distrib/Collect: Contractual	\$0.00	\$17,924.93	\$0.00	\$17,924.93	\$17,924.93
4.03.73700	Raddliff Sewer: Distrib/Collect: CCTV Lining	\$0.00	\$92,953.97	\$0.00	\$92,953.97	\$92,953.97
4.03.75000	Raddliff Sewer: Distrib/Collect: Transport	\$0.00	\$35,152.03	\$58.48	\$35,093.55	\$35,093.55
4.03.75800	Raddliff Sewer: Distrib/Collect: Work Comp	\$0.00	\$8,847.97	\$226.91	\$8,621.06	\$8,621.06
4.03.77600	Raddliff Sewer: Distrib/Collect: Phone	\$0.00	\$2,733.11	\$145.46	\$2,587.65	\$2,587.65
4.04.40812	Raddliff Sewer: Customer Service:Allocated -	\$0.00	\$9,368.24	\$0.00	\$9,368.24	\$9,368.24
4.04.70100	Raddliff Sewer: Customer Service: Salary &	\$0.00	\$126,162.06	\$0.00	\$126,162.06	\$126,162.06
4.04.70102	Raddliff Sewer: Customer Service: Overtime	\$0.00	\$1,382.72	\$0.00	\$1,382.72	\$1,382.72
4.04.70400	Raddliff Sewer: Customer Service: Pension	\$0.00	\$33,726.93	\$0.00	\$33,726.93	\$33,726.93
4.04.70401	Raddliff Sewer: Customer Service: Hlth, Life	\$0.00	\$20,226.91	\$0.00	\$20,226.91	\$20,226.91
4.04.70402	Raddliff Sewer: Customer Service: Flex	\$0.00	\$4,987.70	\$0.00	\$4,987.70	\$4,987.70
4.04.75800	Raddliff Sewer: Customer Service: Work	\$0.00	\$184.07	\$0.00	\$184.07	\$184.07
4.04.90301	Raddliff:Customer Service:Misc Customer	\$0.00	\$318.89	\$0.00	\$318.89	\$318.89
4.04.92100	Raddliff:Customer Service:Office Supplies &	\$0.00	\$1,346.80	\$0.00	\$1,346.80	\$1,346.80
4.04.92303	Raddliff:Customer Service:Contracted	\$0.00	\$126,881.06	\$17,200.68	\$109,680.38	\$109,680.38
4.04.93007	Raddliff:Customer Service:Customer Interest	\$0.00	\$301.53	\$0.00	\$301.53	\$301.53
4.05.40812	Raddliff Sewer: Maintenance: Allocated	\$0.00	\$4,710.90	\$0.00	\$4,710.90	\$4,710.90
4.05.70100	Raddliff Sewer: Maintenance: Salary &	\$0.00	\$73,947.65	\$0.00	\$73,947.65	\$73,947.65
4.05.70101	Raddliff Sewer: Maintenance: Salary - Contra	\$0.00	\$0.00	\$45,578.64	(\$45,578.64)	(\$45,578.64)
4.05.70102	Raddliff Sewer: Maintenance: Overtime	\$0.00	\$667.87	\$0.00	\$667.87	\$667.87
4.05.70400	Raddliff Sewer: Maintenance: Pension	\$0.00	\$18,312.75	\$0.00	\$18,312.75	\$18,312.75
4.05.70401	Raddliff Sewer: Maintenance:Hlth, Life &	\$0.00	\$8,403.44	\$0.00	\$8,403.44	\$8,403.44
4.05.70402	Raddliff Sewer: Maintenance: Flex Benefit	\$0.00	\$1,810.56	\$0.00	\$1,810.56	\$1,810.56
4.05.75800	Raddliff Sewer: Maintenance: Work Comp	\$0.00	\$1,186.67	\$0.00	\$1,186.67	\$1,186.67
4.06.40300	Raddliff:Administration:Deprecation Expense	\$0.00	\$1,491,671.26	\$3,581.00	\$1,488,090.26	\$1,488,090.26
4.06.40301	Raddliff:Administration:Allocated	\$0.00	\$84,332.97	\$0.00	\$84,332.97	\$84,332.97

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4.06.40400	Raddliff Sewer Administration, Amortization	\$0.00	\$881.52	\$0.00	\$881.52	\$881.52
4.06.40800	Raddliff Administration, Regulatory	\$0.00	\$6,822.34	\$0.00	\$6,822.34	\$6,822.34
4.06.40812	Raddliff Sewer Administration, Allocated -	\$0.00	\$12,661.29	\$0.00	\$12,661.29	\$12,661.29
4.06.42701	Raddliff Administration, Allocated Interest	\$0.00	\$944.93	\$0.00	\$944.93	\$944.93
4.06.42724	Raddliff Sewer Administration, Interest Exp-	\$0.00	\$75.10	\$0.00	\$75.10	\$75.10
4.06.43200	Raddliff Administration, Amortization of Acq-	\$0.00	\$9,100.32	\$0.00	\$9,100.32	\$9,100.32
4.06.70100	Raddliff Sewer Administration, Salary &	\$0.00	\$173,943.93	\$0.00	\$173,943.93	\$173,943.93
4.06.70101	Raddliff Sewer Administration, Salary -	\$0.00	\$0.00	\$147,294.72	(\$147,294.72)	(\$147,294.72)
4.06.70102	Raddliff Sewer Administration, Overtime	\$0.00	\$376.33	\$0.00	\$376.33	\$376.33
4.06.70400	Raddliff Sewer Administration, Pension	\$0.00	\$45,938.08	\$0.00	\$45,938.08	\$45,938.08
4.06.70401	Raddliff Sewer Administration, Hlth, Life &	\$0.00	\$18,740.34	\$0.00	\$18,740.34	\$18,740.34
4.06.70402	Raddliff Sewer Administration, Flex Benefits	\$0.00	\$4,056.61	\$0.00	\$4,056.61	\$4,056.61
4.06.75800	Raddliff Sewer Administration, Work Comp	\$0.00	\$447.41	\$0.00	\$447.41	\$447.41
4.06.90302	Raddliff Administration, Agency Collection	\$0.00	\$2,446.77	\$0.00	\$2,446.77	\$2,446.77
4.06.90400	Raddliff Administration, Bad Debt Expense	\$0.00	\$41,314.20	\$4,296.52	\$37,017.68	\$37,017.68
4.06.92000	Raddliff Administration, Commission Expense	\$0.00	\$766.99	\$69.58	\$697.41	\$697.41
4.06.92100	Raddliff Administration, Office Supplies &	\$0.00	\$10,314.17	\$664.47	\$9,649.70	\$9,649.70
4.06.92300	Raddliff Administration, Prof. Services-	\$0.00	\$10,274.59	\$0.00	\$10,274.59	\$10,274.59
4.06.92301	Raddliff Administration, Prof Services - Legal	\$0.00	\$4,708.70	\$18.61	\$4,690.09	\$4,690.09
4.06.92303	Raddliff Administration, Contracted Services	\$0.00	\$15,761.33	\$39.00	\$15,722.33	\$15,722.33
4.06.92400	Raddliff Administration, Insurance Expense	\$0.00	\$28,540.05	\$0.00	\$28,540.05	\$28,540.05
4.06.92900	Raddliff Administration, Travel & Lodging	\$0.00	\$3,594.64	\$0.00	\$3,594.64	\$3,594.64
4.06.92901	Raddliff Administration, Transport Fuel &	\$0.00	\$2,080.63	\$0.00	\$2,080.63	\$2,080.63
4.06.93000	Raddliff Administration, Info Technology	\$0.00	\$20,950.40	\$94.83	\$20,855.57	\$20,855.57
4.06.93002	Raddliff Administration, Advertising Expense	\$0.00	\$144.00	\$0.00	\$144.00	\$144.00
4.06.93004	Raddliff Administration, Utilities	\$0.00	\$8,964.98	\$82.65	\$8,882.33	\$8,882.33
4.06.93005	Raddliff Administration, Certification &	\$0.00	\$9,451.45	\$897.56	\$8,553.89	\$8,553.89
4.06.93006	Raddliff Administration, Remarket & Other	\$0.00	\$308.34	\$6.09	\$302.25	\$302.25
4.06.93008	Raddliff Administration, Rents	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
4.06.93009	Raddliff Administration, Misc General	\$0.00	\$4,534.89	\$0.00	\$4,534.89	\$4,534.89
4.06.93010	Raddliff Administration, Education &	\$0.00	\$1,399.41	\$61.60	\$1,337.81	\$1,337.81
4.06.93600	Raddliff Sewer-Admin- Allocated FK Water	\$0.00	\$0.00	\$30,672.00	(\$30,672.00)	(\$30,672.00)
4.06.93700	Raddliff Sewer Administration, - Uniforms	\$0.00	\$2,533.39	\$0.00	\$2,533.39	\$2,533.39
4.06.95900	Raddliff Sewer Administration, Unemploynt	\$0.00	\$842.72	\$0.00	\$842.72	\$842.72

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

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Account	Description	Debit	Credit	Net Change	Ending Balance
4,06.98000	Raddliff Sewer: Administration: Safety	\$0.00	\$11,024.72	\$11,024.72	\$11,024.72
4,07.40812	Raddliff Sewer: Commission: Allocated -	\$0.00	\$480.24	\$480.24	\$480.24
4,07.70300	Raddliff Sewer: Commission: Salary & Wages	\$0.00	\$6,342.00	\$6,342.00	\$6,342.00
4,07.70400	Raddliff Sewer: Commission: Pension	\$0.00	\$1,704.12	\$1,704.12	\$1,704.12
4,07.70401	Raddliff Sewer: Commission: Hlth, Life &	\$0.00	\$8,440.59	\$8,440.59	\$8,440.59
4,07.75800	Raddliff Sewer: Commission: Work Comp	\$8.82	\$0.00	\$8.82	\$8.82
Grand Totals:		173	\$29,757,764.88	\$0.00	\$0.00

Sort By: Department

Account Range By: Account

Fiscal Year: 2022

Account From: 4.00.10000 Account To: 4.07.75800

From Date: 1/1/2022 To Date: 12/31/2022

Show Inactive Accounts: No

Show Unit Accounts: No

Show Zero Balance Accounts: No

Show Posting Accounts: Yes

ATTACHMENT 11C

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

7/21/2023

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Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	4.00.10000	Raddiff. General. Cash Clearing	\$0.00	\$2,106,922.84	\$2,106,922.84	\$0.00	\$0.00
	4.00.10700	Raddiff. General. CIP - Raddiff	\$537,776.15	\$242,866.71	\$12,942.50	\$229,924.21	\$767,700.36
	4.00.11001	Raddiff. General. Accumulated Depreciation	(\$25,410,948.34)	\$3,977.58	\$759,083.02	(\$75,105.44)	(\$26,166,053.78)
	4.00.11002	Raddiff. General. Accumulated Depreciation	(\$1,542,666)	\$0.00	\$440.76	(\$440.76)	(\$1,983.42)
	4.00.12400	Raddiff. General. Savings - FKFCU	\$1,019.70	\$0.13	\$0.00	\$0.13	\$1,019.83
	4.00.13100	Raddiff. General. Revenue Fund - Cecilian	\$8,143,948.22	\$1,158,672.76	\$582,085.85	\$576,586.91	\$8,720,535.13
	4.00.13101	Raddiff. General. O & M Cecilian	(\$26,753.74)	\$582,085.85	\$629,383.05	(\$47,297.20)	(\$74,050.94)
	4.00.13500	Raddiff. Sewer. General. Cent of Deposits -	\$434,354.82	\$4,309.80	\$0.00	\$4,309.80	\$438,664.62
	4.00.14200	Raddiff. General. Customer Accounts	\$239,156.76	\$2,097,627.04	\$2,094,388.81	\$3,238.23	\$242,394.99
	4.00.14208	Raddiff. Sewer. General. AR - Collections	\$48,483.74	\$20,367.21	\$5,176.61	\$15,190.60	\$63,674.34
	4.00.14301	Raddiff. Sewer. General. Reserve for Bad Debt	(\$48,744.29)	\$3,376.54	\$18,566.14	(\$15,189.60)	(\$63,933.89)
	4.00.14400	Raddiff. General. Accrued Interest	\$2,173.19	\$4,307.50	\$4,309.79	(\$2.29)	\$2,170.90
	4.00.14600	Raddiff. General. Due From Other Funds	\$1,004,409.53	\$2,235,168.99	\$1,947,143.09	\$288,025.90	\$1,292,435.43
	4.00.14601	Raddiff. Sewer. General. Intra-Fund Loan	\$1,129,010.82	\$0.00	\$217,381.86	(\$217,381.86)	\$911,628.96
	4.00.15101	Raddiff. Sewer. General. Inventory - Chemicals	\$3,494.50	\$12,600.00	\$9,593.25	\$3,006.75	\$6,501.25
	4.00.16600	Raddiff. General. Prepaid Expense	\$17,499.57	\$28,910.93	\$26,038.07	\$2,872.86	\$20,372.43
	4.00.18400	Raddiff. General. Organization Costs	\$111,099.30	\$0.00	\$4,550.16	(\$4,550.16)	\$106,549.14
	4.00.18620	Raddiff. Sewer. General. Deferr. Outflow Srcs -	\$107,166.00	\$0.00	\$0.00	\$0.00	\$107,166.00
	4.00.18621	Raddiff. Sewer. General. Deferr. Outflow Srcs -	\$84,310.00	\$0.00	\$0.00	\$0.00	\$84,310.00
	4.00.18622	Raddiff. Sewer. General. Deferr. Outflow Srcs -	\$38,256.00	\$0.00	\$0.00	\$0.00	\$38,256.00
	4.00.18623	Raddiff. Sewer. General. Deferr. Outflow Srcs -	\$234,789.00	\$0.00	\$0.00	\$0.00	\$234,789.00
	4.00.18624	Raddiff. Sewer. General. Regulatory Asset -	\$2,295,860.00	\$0.00	\$0.00	\$0.00	\$2,295,860.00
	4.00.18625	Raddiff. Sewer. General. Regulatory Asset -	\$644,648.00	\$0.00	\$0.00	\$0.00	\$644,648.00
	4.00.21600	Raddiff. General. Retained Earnings	(\$3,190,747.11)	\$466,500.00	\$0.00	\$466,500.00	(\$2,724,247.11)
	4.00.22401	Raddiff. Sewer. General. Net Pension Liability	(\$2,314,541.00)	\$0.00	\$0.00	\$0.00	(\$2,314,541.00)
	4.00.22402	Raddiff. Sewer. General. Net OPEB Liability	(\$631,760.00)	\$0.00	\$0.00	\$0.00	(\$631,760.00)
	4.00.22500	Raddiff. Sewer. General. Deferr. Inflow Srcs -	(\$172,795.00)	\$0.00	\$0.00	\$0.00	(\$172,795.00)
	4.00.22501	Raddiff. Sewer. General. Deferr. Inflow Srcs -	(\$285,933.00)	\$0.00	\$0.00	\$0.00	(\$285,933.00)
	4.00.22600	Raddiff. Sewer. General. Phone Lease Liability	(\$2,035.21)	\$440.48	\$0.00	\$440.48	(\$1,594.73)
	4.00.23100	Raddiff. General. Current Portion of Bonds	\$0.00	\$4,210.00	\$4,210.00	\$0.00	\$0.00
	4.00.23200	Raddiff. General. Accounts Payable	(\$4,654.25)	\$667,481.17	\$641,738.40	\$25,742.77	\$21,088.52

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

4.00.23201	Raddliff .General,Sales Tax Payable	\$0.00	\$28,682.93	\$28,682.93	\$0.00	\$0.00	\$0.00	\$0.00
4.00.23202	Raddliff .General,Sewer Payable Franchise	(\$6,727.38)	\$57,905.70	\$58,199.80	(\$294.10)	(\$7,021.48)		
4.00.23500	Raddliff General,Customer Deposits	(\$214,612.10)	\$28,844.00	\$26,534.02	\$2,309.98	(\$212,302.12)		
4.00.23601	Raddliff Sewer,General,Social Security	\$0.00	\$18,984.65	\$18,984.65	\$0.00	\$0.00		
4.00.23602	Raddliff Sewer,General,Federal Withholding	\$0.00	\$20,446.78	\$20,446.78	\$0.00	\$0.00		
4.00.23603	Raddliff Sewer,General,State Withholding	\$0.00	\$10,023.40	\$10,023.40	\$0.00	\$0.00		
4.00.23606	Raddliff Sewer,General,Raddliff City	\$0.00	\$5,656.96	\$5,656.96	\$0.00	\$0.00		
4.00.23607	Raddliff Sewer,General,Employee Insurance	\$2.18	\$5,257.62	\$5,259.80	(\$2.18)	\$0.00		
4.00.23608	Raddliff Sewer,General,Employee 401K	\$0.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00		
4.00.23612	Raddliff Sewer,General,HRA Flex Spending	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00		
4.00.23800	Raddliff .General,Accrued Expenses	(\$661.60)	\$103,453.91	\$64,933.58	\$38,520.33	\$37,858.73		
4.00.23801	Raddliff .General,Accrued Audit Expense	(\$8,491.69)	\$8,491.69	\$4,924.30	\$3,567.39	(\$4,924.30)		
4.00.24203	Raddliff Sewer,General,Accrued	(\$34,019.96)	\$0.00	\$0.00	\$0.00	(\$34,019.96)		
4.00.24204	Raddliff Sewer,General,Accrued Salaries	(\$18,158.60)	\$103,511.63	\$106,143.22	(\$2,631.59)	(\$20,790.19)		
4.00.24205	Raddliff Sewer,General,County Retirement	\$0.00	\$16,684.18	\$16,684.18	\$0.00	\$0.00		
4.00.27100	Raddliff .General,Contributions in Aid of	(\$35,445,492.77)	\$0.00	\$466,500.00	(\$466,500.00)	(\$35,911,992.77)		
4.00.31000	Raddliff,General,Land & Easements	\$9,544.00	\$0.00	\$0.00	\$0.00	\$9,544.00		
4.00.34700	Raddliff Sewer,General,Right to Use Phone	\$3,525.94	\$0.00	\$0.00	\$0.00	\$3,525.94		
4.00.35201	Raddliff .General,Sewer Plant	\$28,304,015.03	\$0.00	\$0.00	\$0.00	\$28,304,015.03		
4.00.35202	Raddliff,General,Collection Sewers - Gravity	\$14,391,933.25	\$0.00	\$0.00	\$0.00	\$14,391,933.25		
4.00.35211	Raddliff,General,Sewer Plant Improvements	\$1,470,462.70	\$6,540.82	\$0.00	\$6,540.82	\$1,477,003.52		
4.00.35300	Raddliff,General,Other Collection Plant	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
4.00.35400	Raddliff,General,Services to Customers	\$89,254.33	\$0.00	\$0.00	\$0.00	\$89,254.33		
4.00.35500	Raddliff,General,Flow Measuring Devices	\$61,297.04	\$0.00	\$0.00	\$0.00	\$61,297.04		
4.00.36301	Raddliff .General,Pumping Equipment	\$3,783,211.87	\$23,256.65	\$0.00	\$23,256.65	\$3,806,468.52		
4.00.36302	Raddliff,General,Pumping Equipment Diesel	\$27,810.00	\$0.00	\$0.00	\$0.00	\$27,810.00		
4.00.37300	Raddliff,General,Treatment & Disposal	\$548,943.34	\$10,068.90	\$0.00	\$10,068.90	\$559,012.24		
4.00.37600	Raddliff,General,Other Trmt & Disposal Plant	\$1,101,597.96	\$0.00	\$0.00	\$0.00	\$1,101,597.96		
4.00.39100	Raddliff,General,Office Furniture &	\$305,924.91	\$4,237.44	\$815.08	\$3,422.36	\$309,347.27		
4.00.39200	Raddliff,General,Transportation Equipment	\$907,264.36	\$2,354.75	\$2,200.03	\$154.72	\$907,419.08		
4.00.39300	Raddliff Sewer,General,Tool, Work & Safety	\$0.00	\$373.46	\$373.46	\$0.00	\$0.00		
4.00.39301	Raddliff,General,Laboratory Equipment	\$28,469.28	\$0.00	\$0.00	\$0.00	\$28,469.28		
4.00.39302	Raddliff,General,Power Operated Equipment	\$536,624.75	\$0.00	\$0.00	\$0.00	\$536,624.75		
4.00.39303	Raddliff,General,Communication Equipment	\$1,021,282.46	\$0.00	\$0.00	\$0.00	\$1,021,282.46		

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

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4.00.41700	Raddliff General:Gain/Loss on Asset	\$0.00	\$27,949.20	\$429.83	\$27,519.37	\$27,519.37
4.00.41900	Raddliff General:Interest & Dividend Income	\$0.00	\$0.00	\$202,128.82	(\$202,128.82)	(\$202,128.82)
4.00.42100	Raddliff General:Bad Debt Recovered	\$0.00	\$21.38	\$9,317.22	(\$9,295.84)	(\$9,295.84)
4.00.52102	Raddliff General:Flat Revenue - Commercial	\$0.00	\$4,262.04	\$326,933.06	(\$322,671.02)	(\$322,671.02)
4.00.52201	Raddliff .General:Measured Revenue - Commercial	\$0.00	\$0.00	\$138,813.30	(\$138,813.30)	(\$138,813.30)
4.00.52202	Raddliff General:Measured Revenue - Residential	\$0.00	\$11,517.47	\$1,485,425.61	(\$1,473,908.14)	(\$1,473,908.14)
4.00.53600	Raddliff General:Penalties & Misc Fees	\$0.00	\$1,740.05	\$104,309.71	(\$102,569.66)	(\$102,569.66)
4.00.53602	Raddliff General:Sewer High Strength	\$0.00	\$0.00	\$295.15	(\$295.15)	(\$295.15)
4.02.40812	Raddliff Sewer:Treatment: OASDI	\$0.00	\$9,490.39	\$2,312.65	\$7,177.74	\$7,177.74
4.02.70100	Raddliff Sewer:Treatment: Salary & Wages	\$0.00	\$123,691.39	\$30,406.29	\$93,285.10	\$93,285.10
4.02.70101	Raddliff Sewer:Treatment: Salary - Contra	\$0.00	\$6.01	\$5,089.20	(\$5,083.19)	(\$5,083.19)
4.02.70102	Raddliff Sewer:Treatment: Overtime	\$0.00	\$1,156.62	\$0.00	\$1,156.62	\$1,156.62
4.02.70400	Raddliff Sewer:Treatment: Pension Expense	\$0.00	\$25,085.67	\$0.00	\$25,085.67	\$25,085.67
4.02.70401	Raddliff Sewer:Treatment: Hlth, Life, Disab	\$0.00	\$14,761.33	\$719.72	\$14,041.61	\$14,041.61
4.02.70402	Raddliff Sewer:Treatment: Flex Benefits	\$0.00	\$4,612.98	\$396.56	\$4,216.42	\$4,216.42
4.02.71100	Raddliff Sewer:Treatment: Sludge Removal	\$0.00	\$63,622.99	\$7,798.40	\$55,824.59	\$55,824.59
4.02.71500	Raddliff Sewer:Treatment: Utilities	\$0.00	\$121,711.63	\$0.00	\$121,711.63	\$121,711.63
4.02.71800	Raddliff Sewer:Treatment: Chemicals	\$0.00	\$9,593.25	\$0.00	\$9,593.25	\$9,593.25
4.02.72000	Raddliff Sewer:Treatment: Materials & Consumables	\$0.00	\$2,750.34	\$0.00	\$2,750.34	\$2,750.34
4.02.72300	Raddliff Sewer:Treatment: Maint & Repairs	\$0.00	\$18,517.10	\$1,069.34	\$17,447.76	\$17,447.76
4.02.72600	Raddliff Sewer:Treatment: Small Tool	\$0.00	\$112.99	\$0.00	\$112.99	\$112.99
4.02.73500	Raddliff Sewer:Treatment: Prof Services - 1-1/2	\$0.00	\$14,216.47	\$0.00	\$14,216.47	\$14,216.47
4.02.73600	Raddliff Sewer:Treatment: Contractual	\$0.00	\$649.16	\$0.00	\$649.16	\$649.16
4.02.75000	Raddliff Sewer:Treatment: Transport, Fuel & Demat	\$0.00	\$2,541.26	\$0.00	\$2,541.26	\$2,541.26
4.02.75800	Raddliff Sewer:Treatment: Work Comp	\$0.00	\$1,847.82	\$72.89	\$1,774.93	\$1,774.93
4.02.77600	Raddliff Sewer:Treatment: Phone Expense	\$0.00	\$1,030.63	\$0.00	\$1,030.63	\$1,030.63
4.03.40812	Raddliff Sewer:Collection. OASDI	\$0.00	\$22,795.43	\$4,936.88	\$17,858.55	\$17,858.55
4.03.70100	Raddliff Sewer:Collection. Salary & Wages	\$0.00	\$297,995.78	\$65,855.81	\$232,139.97	\$232,139.97
4.03.70101	Raddliff Sewer:Collection. Salary - Contra	\$0.00	\$2,891.11	\$61,323.12	(\$58,432.01)	(\$58,432.01)
4.03.70102	Raddliff Sewer:Collection. Overtime	\$0.00	\$5,397.92	\$0.00	\$5,397.92	\$5,397.92
4.03.70400	Raddliff Sewer:Collection. Pension	\$0.00	\$62,404.02	\$0.00	\$62,404.02	\$62,404.02
4.03.70401	Raddliff Sewer:Collection. Hlth, Life & Demat	\$0.00	\$35,997.72	\$5,317.80	\$30,679.92	\$30,679.92
4.03.70402	Raddliff Sewer:Collection. Flex Benefits	\$0.00	\$9,712.84	\$0.00	\$9,712.84	\$9,712.84
4.03.71000	Raddliff:Collection. Routine Maintenance	\$0.00	\$221.89	\$0.00	\$221.89	\$221.89

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

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4.03.71500	Raddliff Sewer: Distrib/Collect. Utilities	\$0.00	\$95,739.89	\$0.00	\$95,739.89	\$95,739.89	\$95,739.89
4.03.72000	Raddliff Sewer: Distrib/Collect.	\$0.00	\$1,698.18	\$0.00	\$1,698.18	\$1,698.18	\$1,698.18
4.03.72200	Manufacturing: Distrib/Collect. Gravity Main	\$0.00	\$6,928.80	\$0.00	\$6,928.80	\$6,928.80	\$6,928.80
4.03.72500	Power: Distrib/Collect. L/S Supply	\$0.00	\$4,122.80	\$0.00	\$4,122.80	\$4,122.80	\$4,122.80
4.03.72600	Equipment: Distrib/Collect. Small Tool	\$0.00	\$6,563.95	\$284.52	\$6,279.43	\$6,279.43	\$6,279.43
4.03.73600	Equipment: Distrib/Collect. Contractual	\$0.00	\$9,688.39	\$2,156.25	\$7,532.14	\$7,532.14	\$7,532.14
4.03.73700	Raddliff Sewer: Distrib/Collect. CCTV Lining	\$0.00	\$46,449.98	\$0.00	\$46,449.98	\$46,449.98	\$46,449.98
4.03.75000	Raddliff Sewer: Distrib/Collect. Transport	\$0.00	\$24,719.51	\$0.00	\$24,719.51	\$24,719.51	\$24,719.51
4.03.75800	Equipment: Distrib/Collect. Work Comp	\$0.00	\$4,268.44	\$172.44	\$4,096.00	\$4,096.00	\$4,096.00
4.03.77600	Equipment: Distrib/Collect. Phone	\$0.00	\$1,922.71	\$0.00	\$1,922.71	\$1,922.71	\$1,922.71
4.04.40812	Equipment: Customer Service. Allocated -	\$0.00	\$5,286.16	\$0.00	\$5,286.16	\$5,286.16	\$5,286.16
4.04.70100	Contract: Customer Service. Salary &	\$0.00	\$71,005.71	\$0.00	\$71,005.71	\$71,005.71	\$71,005.71
4.04.70102	Wages: Customer Service. Overtime	\$0.00	\$248.76	\$0.00	\$248.76	\$248.76	\$248.76
4.04.70400	Raddliff Sewer: Customer Service. Pension	\$0.00	\$18,837.75	\$0.00	\$18,837.75	\$18,837.75	\$18,837.75
4.04.70401	Raddliff Sewer: Customer Service. Hlth, Life	\$0.00	\$10,815.84	\$0.00	\$10,815.84	\$10,815.84	\$10,815.84
4.04.70402	Contract: Customer Service. Flex	\$0.00	\$3,443.17	\$0.00	\$3,443.17	\$3,443.17	\$3,443.17
4.04.75800	Parade: Customer Service. Work	\$0.00	\$80.09	\$0.00	\$80.09	\$80.09	\$80.09
4.04.90301	Contract: Customer Service. Misc Customer	\$0.00	\$5.39	\$0.00	\$5.39	\$5.39	\$5.39
4.04.92100	Equipment: Customer Service. Office Supplies &	\$0.00	\$705.30	\$0.18	\$705.12	\$705.12	\$705.12
4.04.92303	Equipment: Customer Service. Contracted	\$0.00	\$32,549.19	\$455.82	\$32,093.37	\$32,093.37	\$32,093.37
4.04.93007	Raddliff: Customer Service. Customer Interest	\$0.00	\$3,105.34	\$0.00	\$3,105.34	\$3,105.34	\$3,105.34
4.05.40812	Equipment: Sewer. Maintenance. Allocated	\$0.00	\$2,362.32	\$0.00	\$2,362.32	\$2,362.32	\$2,362.32
4.05.70100	Contract: Sewer. Maintenance. Salary &	\$0.00	\$35,642.09	\$0.00	\$35,642.09	\$35,642.09	\$35,642.09
4.05.70101	Wages: Sewer. Maintenance. Salary - Contra	\$0.00	\$0.00	\$19,288.42	(\$19,288.42)		(\$19,288.42)
4.05.70102	Raddliff Sewer: Maintenance. Overtime	\$0.00	\$912.94	\$0.00	\$912.94	\$912.94	\$912.94
4.05.70400	Raddliff Sewer: Maintenance. Pension	\$0.00	\$8,798.72	\$0.00	\$8,798.72	\$8,798.72	\$8,798.72
4.05.70401	Equipment: Sewer. Maintenance. Hlth, Life &	\$0.00	\$3,355.94	\$0.00	\$3,355.94	\$3,355.94	\$3,355.94
4.05.70402	Wages: Sewer. Maintenance. Flex Benefit	\$0.00	\$1,010.88	\$0.00	\$1,010.88	\$1,010.88	\$1,010.88
4.05.75800	Raddliff Sewer: Maintenance. Work Comp	\$0.00	\$516.05	\$0.00	\$516.05	\$516.05	\$516.05
4.06.40300	Raddliff: Administration. Depreciation Expense	\$0.00	\$759,083.02	\$1,629.14	\$757,453.88	\$757,453.88	\$757,453.88
4.06.40301	Raddliff: Administration. Allocated	\$0.00	\$45,532.37	\$0.00	\$45,532.37	\$45,532.37	\$45,532.37
4.06.40400	Equipment: Sewer. Administration. Amortization	\$0.00	\$440.76	\$0.00	\$440.76	\$440.76	\$440.76
4.06.40800	Raddliff: Administration. Regulatory	\$0.00	\$3,006.84	\$0.00	\$3,006.84	\$3,006.84	\$3,006.84
4.06.40812	Equipment: Sewer. Administration. Allocated -	\$0.00	\$8,275.28	\$0.00	\$8,275.28	\$8,275.28	\$8,275.28

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

4.06.42724	Raddliff Sewer Administration,Interest Exp-	\$0.00	\$27.79	\$0.00	\$27.79	\$27.79	\$27.79
4.06.43200	Raddliff,Administration,Amortization of Acq.	\$0.00	\$4,550.16	\$0.00	\$4,550.16	\$4,550.16	\$4,550.16
4.06.70100	Raddliff Sewer Administration, Salary & Wages	\$0.00	\$110,241.96	\$0.00	\$110,241.96	\$110,241.96	\$110,241.96
4.06.70101	Raddliff Sewer Administration, Salary - Contract	\$0.00	\$0.00	\$86,072.88	(\$86,072.88)	(\$86,072.88)	(\$86,072.88)
4.06.70102	Raddliff Sewer Administration, Overtime	\$0.00	\$64.57	\$0.00	\$64.57	\$64.57	\$64.57
4.06.70400	Raddliff Sewer Administration, Pension	\$0.00	\$29,407.47	\$0.00	\$29,407.47	\$29,407.47	\$29,407.47
4.06.70401	Raddliff Sewer Administration, Hlth, Life & Death	\$0.00	\$9,715.33	\$0.00	\$9,715.33	\$9,715.33	\$9,715.33
4.06.70402	Raddliff Sewer Administration, Flex Benefits	\$0.00	\$3,128.81	\$0.00	\$3,128.81	\$3,128.81	\$3,128.81
4.06.75800	Raddliff Sewer Administration, Work Comp	\$0.00	\$250.69	\$0.00	\$250.69	\$250.69	\$250.69
4.06.90302	Raddliff,Administration,Agency Collection	\$0.00	\$1,576.66	\$0.00	\$1,576.66	\$1,576.66	\$1,576.66
4.06.90400	Raddliff,Administration,Bad Debt Expense	\$0.00	\$18,044.03	\$0.00	\$18,044.03	\$18,044.03	\$18,044.03
4.06.92000	Raddliff,Administration,Commission Expense	\$0.00	\$409.84	\$48.96	\$360.88	\$360.88	\$360.88
4.06.92100	Raddliff,Administration,Office Supplies & Expenses	\$0.00	\$4,717.71	\$392.27	\$4,325.44	\$4,325.44	\$4,325.44
4.06.92300	Raddliff,Administration,Prof. Services- Professional	\$0.00	\$5,833.24	\$1,221.18	\$4,612.06	\$4,612.06	\$4,612.06
4.06.92301	Raddliff,Administration,Prof Services - Legal	\$0.00	\$4,931.37	\$0.00	\$4,931.37	\$4,931.37	\$4,931.37
4.06.92303	Raddliff,Administration,Contracted Services	\$0.00	\$15,452.76	\$0.00	\$15,452.76	\$15,452.76	\$15,452.76
4.06.92400	Raddliff,Administration,Insurance Expense	\$0.00	\$15,753.44	\$0.00	\$15,753.44	\$15,753.44	\$15,753.44
4.06.92900	Raddliff,Administration,Travel & Lodging	\$0.00	\$1,848.17	\$3.16	\$1,845.01	\$1,845.01	\$1,845.01
4.06.92901	Raddliff Administration, Transport Fuel & Expense	\$0.00	\$989.60	\$5.38	\$984.22	\$984.22	\$984.22
4.06.93000	Raddliff,Administration,Info Technology	\$0.00	\$12,623.43	\$16.20	\$12,607.23	\$12,607.23	\$12,607.23
4.06.93004	Raddliff,Administration,Utilities	\$0.00	\$5,081.72	\$0.00	\$5,081.72	\$5,081.72	\$5,081.72
4.06.93005	Raddliff,Administration,Certification & Training	\$0.00	\$5,755.59	\$12.00	\$5,743.59	\$5,743.59	\$5,743.59
4.06.93008	Raddliff,Administration,Rents	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00
4.06.93009	Raddliff,Administration,Misc General	\$0.00	\$4,027.73	\$5.58	\$4,022.15	\$4,022.15	\$4,022.15
4.06.93010	Raddliff,Administration,Education & Conference	\$0.00	\$675.97	\$0.00	\$675.97	\$675.97	\$675.97
4.06.93600	Raddliff Sewer-Admin- Allocated FK Water Co. A Exp	\$0.00	\$0.00	\$16,157.48	(\$16,157.48)	(\$16,157.48)	(\$16,157.48)
4.06.93700	Raddliff Sewer Administration, - Uniforms	\$0.00	\$457.11	\$0.00	\$457.11	\$457.11	\$457.11
4.06.95900	Raddliff Sewer Administration,Unemployment	\$0.00	\$308.58	\$0.00	\$308.58	\$308.58	\$308.58
4.06.98000	Raddliff Sewer Administration,Safety	\$0.00	\$4,188.24	\$0.00	\$4,188.24	\$4,188.24	\$4,188.24
4.07.40812	Raddliff Sewer,Commission,Allocated - Expense	\$0.00	\$274.28	\$0.00	\$274.28	\$274.28	\$274.28
4.07.70300	Raddliff Sewer,Commission, Salary & Wages	\$0.00	\$3,624.01	\$0.00	\$3,624.01	\$3,624.01	\$3,624.01
4.07.70400	Raddliff Sewer,Commission, Pension	\$0.00	\$970.86	\$0.00	\$970.86	\$970.86	\$970.86
4.07.70401	Raddliff Sewer,Commission, Hlth, Life & Death	\$0.00	\$5,101.13	\$0.00	\$5,101.13	\$5,101.13	\$5,101.13
4.07.75800	Raddliff Sewer,Commission, Work Comp	\$0.00	\$3.92	\$0.00	\$3.92	\$3.92	\$3.92

GL Summary Trial Balance

Hardin County Water District No. 1

General Ledger

7/21/2023

4:25:12 PM

HCWD1\sschnuck

Grand Totals:

Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
167	\$0.00	\$12,493,674.61	\$12,493,674.61	\$0.00	\$0.00

Sort By: Department

Account Range By: Account

Fiscal Year: 2023

Account From: 4.00.10000 Account To: 4.07.75800

From Date: 1/1/2023 To Date: 6/30/2023

Show Inactive Accounts: No

Show Unit Accounts: No

Show Zero Balance Accounts: No

Show Posting Accounts: Yes

ATTACHMENT 12

Client: 03949-000 - Hardin County Water District
Engagement: 2022 - Hardin County Water District
Period Ending: 12/31/2022

Account	Description	Debit	Credit
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Radcliff Sewer Fund #4

Adjusting Journal Entries JE # 1

CLIENT DOES NOT POST - Entry to break out current portion of interfund receivable

4.00.14601A	Current Portion of loan receivable	435,308.00	
4.00.14601	Radcliff Sewer.General. Intra-Fund Loan Receivable		435,308.00
Total		435,308.00	435,308.00

Adjusting Journal Entries JE # 2

Entry to restate regulatory asset at 1/1/2022

4.00.18624	Regulatory Asset - Pension	2,473,164.00	
4.00.18625	Regulatory Asset - OPEB	610,435.00	
4.00.21600	Radcliff. General.Retained Earnings		3,083,599.00
Total		3,083,599.00	3,083,599.00

Adjusting Journal Entries JE # 3

Client entry to record Stoll, Keenon, Ogden declatory order filed with PSC for abbreviated rate case

4.00.10700	Radcliff.General.CIP - Radcliff	4,851.00	
4.00.23200	Radcliff. General.Accounts Payable		4,851.00
Total		4,851.00	4,851.00

Adjusting Journal Entries JE # 4

PBC AJE to reclass 47% loss on meter asset disposal to Radcliff 11/30/22

4.00.41700	Radcliff.General.Gain/Loss on Asset Dispositions	2,402.00	
4.00.14600	Radcliff.General.Due From Other Funds		2,402.00
Total		2,402.00	2,402.00

Adjusting Journal Entries JE # 5

To adjust current year Pension activity per the FY 22 Proportionate Share Report

4.00.18620	Radcliff Sewer.General.DeferrOutflowRsrcs-Contrib	8,117.00	
4.00.22500	Radcliff Sewer.General.Deferr Inflow Rsrcs-Pension	171,925.00	
4.00.24201	Net Pension Liability	34,873.00	
4.00.18621	Radcliff Sewer.General.DeferrOutflowRsrcs-Pension		37,611.00
4.00.18624	Regulatory Asset - Pension		177,304.00
Total		214,915.00	214,915.00

Adjusting Journal Entries JE # 6

To adjust current year OPEB activity per the FY 22 Proportionate Share Report

4.00.18625	Regulatory Asset - OPEB	34,213.00	
4.00.22402	Radcliff Sewer.General. Net OPEB Liability	73,533.00	
4.00.22501	Radcliff Sewer.General. Defer Inflow Rsrcs - OPEB	42,708.00	
4.00.18622	Radcliff Sewer.General.DeferOutflowRsrcsOPEBContrib		11,947.00
4.00.18623	Radcliff Sewer.General.Deferr Outflow Rsrcs - OPEB		138,507.00
Total		150,454.00	150,454.00

ATTACHMENT 13

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Accounting Specialist (Non-Exempt, Hourly with Overtime – Pay Grade NE-15)

DEPARTMENT: Finance & Accounting

REPORTS TO: Finance & Accounting Manager

SUPERVISES: No supervisory responsibilities

REVISED: December 2018

BASIC POSITION DESCRIPTION:

This is a position involving the performance of technical accounting, bookkeeping, reporting and related duties. Work is performed with considerable independence under general supervision of the Finance & Accounting Manager.

ESSENTIAL POSITION FUNCTIONS:

Main responsibilities include; processing of accounts payable transactions, printing payable checks, assisting with monthly reconciliation of bank account statements, purchasing card statements, fuel account purchases and other recurring payables; payroll processing, inputting time sheets, monthly and year end payroll records, processing and checking payments to outside government agencies for tax, payroll tax and other remittances, software systems, review monthly revenue receipt entries, maintaining numerous supplemental journal and spreadsheet reports, assists with preparing monthly financial statements, assists auditors with reviewing internal controls and preparing annual audit and financial reports; maintaining capital project accounting and grant balances and processing grant draws; assisting with month end closing and journal entries and accrual calculations. Conduct monthly meter/ERT inventory. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Requires thorough knowledge of accounting and bookkeeping practices and principals in the operation of a business or utility enterprise; strong working knowledge of double entry accounting methods, high accuracy and math skills. Excellent organizational, oral and written communication skills, including procedures. Must understand and have a working knowledge of accounts payable software and IT systems including payroll software. Must have previous experience with creating, maintaining and auditing spreadsheet based accounting reports and subsidiary journals.

MENTAL AND PHYSICAL REQUIREMENTS

Must maintain considerable concentration with frequent time pressures and interruptions as well as read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings, and/or periodic travel by plane or automobile.

EDUCATION, EXPERIENCE AND TRAINING

Two year college degree in field of accounting, finance or bookkeeping or related field and minimum of three years working in accounts payable, including payroll, monthly accounting & financial reports and annual audit assistance, working for an employer with at least \$5 million annually in accounts payable is preferred. However, any combination of education and experience will be considered that enables the employee to perform the essential functions of the position.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Accountant (Exempt, Salaried – Pay Grade E10)

DEPARTMENT: Administration

REPORTS TO: Finance & Accounting Manager

SUPERVISES: No supervisory responsibilities

REVISED: October 2021

BASIC POSITION DESCRIPTION:

Under general direction, responsible for reviewing, monitoring and reporting on the finances of the District, maintaining, analyzing, verifying, and reconciling financial transactions, statements, records and reports; rate design and fees, general accounting, and fixed asset accounting and cost. Assists in preparation of annual budgets, audit reports and other financial forecasting; institutes and maintains other planning and control procedures to include reviewing and maintaining accounting practices and District/Board policies.

ESSENTIAL POSITION FUNCTIONS:

Assists in the preparation of monthly accounting and financial statements for use by the Board and management. Reviews entries, both automatic and manual, to the G/L to ensure accuracy. Prepares annual monthly budget estimates for use with accounting system and monthly reports. Assists CPA, supervisor and Accounting Specialist in preparation of annual Financial & Audit Report and PSC financial reports for each utility. Institutes and maintains planning and control procedures. Implements and monitors effectiveness of cost accounting methods used to allocate and separate costs and revenues between Water and Sewer utilities. Carries out periodic updates, analyses and studies of rate design and fees. Assists with count and valuation of assets including inventory, plant assets, cash, and investments. Reviews A/P entries and A/R entries for accuracy and posts journal entries to correct mistakes. Manages customer collection assets. Prepares other projections, summaries and special reports as directed by supervisor. Ability to establish and maintain effective working relationships with officers, employees, the general public and regulatory officials and attends District and industry-related meetings, as required. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Must possess excellent organizational skills as well as excellent oral and written communication skills, including procedures. Must be able to professionally and efficiently correspond with external and internal customers, and vendors via phone, email, and written correspondence. Requires excellent attention to detail in an environment with rapidly changing data. Accurate and timely completion of projects and/or reports is expected. Must maintain District financial information in a confidential manner.

MENTAL AND PHYSICAL REQUIREMENTS

Must maintain considerable concentration with frequent time pressures and interruptions as well as read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings, and/or periodic travel by plane or automobile.

Continued

EDUCATION, EXPERIENCE AND TRAINING

Must possess a 4 year degree in Accounting, Finance or related major required as well as one year of experience in financial management including the preparation of periodic accounting statements such as Balance Sheet, Income Statement and Cash Flow Statements. Experience may be substituted for Master's Degree in related field. Will need knowledge of Government Auditing Standards, GASB requirements and other accounting standards which apply to utilities and non-profit government entities and knowledge of cost accounting methods as used to set utility rates and fees for services. Proficiency in Microsoft Office applications required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Utility Billing Specialist (Non-Exempt, Hourly - Pay Grade NE-13)
DEPARTMENT: Customer Service / Finance & Accounting
REPORTS TO: Customer Service Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: October 2021

BASIC POSITION DESCRIPTION:

Organize and direct generated information to process customer billing, final accounts, and bill adjustments and ensure accuracy of meter readings. Assure that bills are completed in an accurate and timely manner and answers questions regarding customer inquiries and billing corrections and adjustments.

ESSENTIAL POSITION FUNCTIONS:

Update and prepare customer accounts using monthly meter readings. Upload and process meter information using automated meter reading and billing system software. Review meter readings for missed, misread and/or stuck meters. Make necessary billing corrections and adjustments. Activate new and discontinuing accounts for billing. Prepare wholesale customer billing. Prepare billing of Government Contract for services provided at Fort Knox. Keep accurate file maintenance on all customers and meter changes to ensure accurate billing. Must meet strict deadlines set by regulatory agency to make sure bills, second notices and disconnect notices are sent out on time. Prepare ACH file/processing and transmission for customer automated payments. Coordinate and process all printing and mailing of bills using printing/mailing contractor. Handle customer inquiries regarding bills. When necessary, fill in for Customer Service Representatives and work with Field Service Representatives to make sure meter reading is being completed in time to meet billing deadlines. Must be available when the situation arises that requires overtime. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Must have good communication and organizational skills, accurate key boarding skills, and strong problem solving ability. Must be a self-starter and have a working knowledge of billing and automated meter reading program software and Customer Information Systems. Must use mathematics in day-to-day processing and recognize math errors. Must have general knowledge of accounting principles.

MENTAL AND PHYSICAL REQUIREMENTS

Frequent standing, sitting or walking. Lifting objects up to 10 lbs. Generally climate controlled office. Must read documents, view and operate computer screen and keyboard and be able to operate other payment and office equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings.

EDUCATION, EXPERIENCE AND TRAINING

Associates Degree in accounting, finance, business administration, public administration, or a related field is preferred. In addition must have three (3) years of progressively responsible administrative experience in municipal utilities, business, regulatory or sales tax licensing, or a related field or any equivalent combination of experience and training which provides the knowledge and abilities necessary to perform the work. Must have a valid driver's license.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Building Attendant Part Time position - Maximum 20 hours / week - No benefits (Non-Exempt, Hourly with Overtime – Pay Grade NE-10)

DEPARTMENT: Distribution

REPORTS TO: Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

This position performs a variety of duties related to the cleaning, maintenance and repairs at the main District office and an office located on Fort Knox and elsewhere as needed..

ESSENTIAL POSITION FUNCTIONS:

Requires carrying out routine daily tasks, as well as seasonal or semiannual tasks. Work schedule is flexible but primarily starts at 4:00 PM and works until 8:00 PM. Examples of duties include: Vacuuming carpet daily, emptying trash cans and moving bags to dumpster, replacing consumables such as hand towels, toilet paper, hand soap, paper towels; cleaning up plumbing spills and leaks; wet or dust mopping floors; mowing grass and pulling weeds; snow shoveling and spreading salt; cleaning windows; dusting; changing HVAC filters and light bulbs; other minor building repairs such as sheet rock repairs and paint touch-up. This job description does not necessarily include all duties assigned..

STANDARDS OF PERFORMANCE:

Able to work unsupervised and show initiative to perform assigned and non-assigned tasks and duties.

MENTAL AND PHYSICAL REQUIREMENTS

Lifting and carrying objects up to 25 lbs on a daily basis. Frequent walking, stooping, bending and walking stairs. Must be able to carry cleaning equipment including vacuum, mop and bucket, paint brush and paint cans throughout a building and up and down stairs. Must be able to carry and climb a ladder to change overhead light bulbs. Also requires working outdoors in cold weather including shoveling snow as needed.

WORKING ENVIRONMENT AND CONDITIONS

This position includes work both indoors and outdoors.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent. Must be able to work on Fort Knox Army base and pass any required background check for same. Must provide own transportation to and from work, including driving between main office and Fort Knox if required. Past work experience to show good attendance, ability to follow instructions, ability to read check lists, proven ability to perform multiple tasks within a deadline. Ability to use hand tools and perform simple building repairs is desired. Valid driver's License required.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Civil Engineer (Exempt, Salaried – Pay Grade E-11)

DEPARTMENT: Engineering

REPORTS TO: Engineering Manager

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Under general supervision from the Engineering Manager, assist with all technical, design, specifications, capital program planning, bidding, water quality and regulatory compliance for water, sanitary and storm sewer utilities of the District.

ESSENTIAL POSITION FUNCTIONS:

Work with private engineering firms to complete preliminary and final plans and specifications, gain all permits required for multiple projects. Assist Engineering Manager to schedule work and projects so annual capital improvement plans and programs are executed and carried out. Perform preliminary or conceptual designs of all District projects as needed. Utilize GIS Mapping Systems for reference and design data. Assist with construction inspection and quality control by in-house employees or contracted inspectors. Perform or have performed computer hydraulic and water quality analyses of proposed improvement projects. Assist with developing construction specifications and standards to be used in all construction by developers and District constructed projects. Assist with Construction-in-Progress accounting to ensure that costs stay within budget. Assist with annual budget development including making projects estimates, cost-benefit analyses and prioritizing projects. Develop bid and Request for Proposals for acquiring competitive pricing for construction, equipment and professional services. Assist Engineering Manager with preparation of monthly Board agenda items, construction option analyses and other reports as needed. This list is not inclusive of all duties. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Proven record of ability to manage multiple projects and tasks simultaneously. Strong interpersonal and communication skills including use of electronic mail, internet and cost estimating calculators and methodology. Extensive knowledge of design, construction and materials used in the water, sanitary and storm sewer industry. Should be familiar with OSHA and other safety regulations and laws related to the construction industry. Must be skilled using spreadsheet and data management software programs as used for capital program management and funding. Strong understanding of the project design, bid, permitting and construction process. Understanding and experience with environmental studies, regulations and studies. Foster and work within a team of other departments and able to share information, workload and assist and negotiate assistance to the benefit of the organization

MENTAL AND PHYSICAL REQUIREMENTS

Must maintain considerable concentration with frequent time pressures and interruptions as well as maintain visual attention to read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs. Requires travel in vehicle, driving own and HCWD1 owned vehicles and occasional travel by air and rented car. Must drive to and walk onto construction sites, including unpaved or rough surface area.

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily administrative in nature, but could include physical ability to drive to construction projects and traverse along construction and outdoor job sites. Must view and read drawings and blueprints, visual documents, computer e-mail and reports. Periodic travel by plane or car is required.

Continued

This position may require access to Ft. Knox military installation. Incumbent must be able to pass security background check as required by Ft. Knox. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

Four year college degree in Civil Engineering. Minimum of five years' experience overseeing engineering and construction projects for water or sewer utilities. Demonstrated experience in construction project inspection and oversight. Experience in reading construction contract documents, construction drawings and pay requests. Must hold a Kentucky Professional Engineer license. Minimum of five years previous experience with contract document preparation, bidding on construction contract management. Experience using Windows based spreadsheet, word processing and database management software. Previous course work or training using GIS mapping systems is desired. Requires valid driver's license.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: County Water Distribution System Supervisor (Exempt, Salaried - Pay Grade E-11)
DEPARTMENT: County Operations/Distribution
REPORTS TO: Operations Manager
SUPERVISES: Distribution Operators, Heavy Equipment Operators
REVISED: Sept 2021

BASIC POSITION DESCRIPTION:

Plan, direct, coordinate and evaluate all activities and operation of the County Water Distribution Department.

ESSENTIAL POSITION FUNCTIONS:

Ensures the County Water Distribution System is operating and maintained at District standards. Must ensure all water meters are read, tested and replaced as required by the District and PSC regulations. Responsible for all maintenance, repair, inspection and new construction in the distribution system. Must ensure the distribution system is compliant with all KY Division of Water and KY Public Service Commission regulations. Directs distribution system crews on assignments that include tap installations, leak repairs, grounds keeping and equipment maintenance. Must follow all District, Division of Water and AWWA guidelines in relation to the installation and repair of water mains, water services and hydrants. Must work with contractors and vendors regularly. Follow up on completion of assigned work and complete required paper work related to work orders, inventory use and provide GIS Mapping system updates. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of water distribution system operations. Extensive knowledge of federal, state and local regulations and laws pertaining to water systems. Extensive knowledge of functions, servicing and maintenance requirements of mechanical and electrical equipment and machinery. Knowledge of state and federal safety requirements. Knowledge of the occupational hazards and proper safety precautions. Knowledge of the operation of associated construction equipment. Good knowledge of materials, equipment, and practices used in pipeline construction and maintenance. Good knowledge of the layout of district water lines, including the location of valves and appurtenances. Must read GIS maps and construction plans.

MENTAL AND PHYSICAL REQUIREMENTS

This individual is authorized to drive a District vehicle, if he/she lives within a 30 minute drive time from the primary place of work, and is responsible for the up keep of this vehicle. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must pass security background check as required to work on Ft. Knox. Must lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Must be proficient with a computer for use with email, Word documents, PowerPoint, time-management system, GIS mapping and job related internet use. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

Job Description
Water Distribution System Supervisor – Hardin County Water District No. 1
Revised – Sept 2021

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must have a valid driver's license. Must be certified Kentucky Division of Water Distribution Operator Class IV-D or able to attain within reasonable period of time. Associate or Bachelor's degree highly desirable; Minimum three (3) years' experience in the operation and maintenance of distribution system related to the construction end of the utility industry. Three (3) years in a supervisory capacity directing work of others, reviewing completed work and evaluating performance preferred.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: GIS/Planning Specialist (Non-Exempt, Pay Grade NE-16)

DEPARTMENT: Engineering

REPORTS TO: Engineering Manager

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Under general supervision from the Engineering Manager, maintain, expand and improve GIS Mapping System using GPS Devices, record and legacy original plans and drawings for water, sanitary and storm sewer utilities of the District.

ESSENTIAL POSITION FUNCTIONS:

Review construction design plans provided by developer or engineers and write comments to adjust design to meet District Construction Standards. Perform buried pipe line locates using existing maps and metal detection equipment. Assist in preliminary and final design of capital improvement projects. Attend design and preliminary building design review meetings and provide comments for Engineering Manager. Coordinate integrated data exchange of GIS systems with other government, utility organizations. Assist in correspondence, meetings, and other communication with funding and regulatory agencies. Close out or create work orders using preventive maintenance software programs. Provide inspection for capital improvement projects in construction. Write specifications and Request for Proposals for engineering services, construction equipment and technical computer hardware and software. Work with professional engineers on hydraulic modeling and analysis for system expansions and improvements. Provide training to District staff on use of GIS Mapping System. Assist other District Departments with routine projects and duties in emergencies which may include physical work as needed to assist with water main breaks, small construction projects, meter reading and other duties. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Extensive knowledge of design, construction and materials used in the water, sanitary and storm sewer industry. Must be skilled in spreadsheet and data management software programs as used for capital program management and funding. Experience with contract document preparation, bidding on construction contract management. Required to use GIS and CADD software programs, understand and use hydraulic modeling programs and operate GPS equipment to collect field data points. Proven record of managing multiple projects and tasks simultaneously. Strong understanding of the project design, bid, permitting and construction process. Experience with environmental studies, regulations and studies. Should be familiar with OSHA and other safety regulations and laws related to the construction industry. Must establish and maintain effective working relationships with officers, employees and the general public and regulatory officials as well as develop positive working relationships and team environment among staff and departments.

MENTAL AND PHYSICAL REQUIREMENTS

Must maintain considerable concentration with frequent time pressures and interruptions as well as read, interpret, and analyze documents, reports and email. Outdoor work can require walking and bending, digging up valve boxes as needed and using a metal detector or line locator.

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily performed in an office environment with significant time in the field and outdoors. Must view and read drawings and blueprints, computer screens, GPS handheld data collection equipment. Travel by airplane is infrequent, but is part of required duties as needed. This position may be required to

Continued

access Ft. Knox Army Post. Incumbent must be able to pass security background check as required to access Ft. Knox. If approval to access cannot be obtained for any reason, employment may be terminated.

EDUCATION, EXPERIENCE AND TRAINING

Four year college degree in Civil or Environmental Engineering, or Geography or related field. Previous experience with GIS/GPS Systems and software and/or AutoCAD programs and strong computer experience and skills background using Microsoft Windows based programs. Two years minimum experience using Windows based CADD and/or GIS programs. Proficient computer and software skills. Must operate a pickup truck, portable laptop computer and GPS Data Collection instrument. Must use magnetic line locate devices and portable water meter instruments during day and night. A Class III-D Distribution System Operator License and a Class III Sanitary Sewer Collection System Operator License from the KY Division of Water is preferred. Experience in hydraulic modeling with KYPipe or WaterGems. ESRI certification with ArcGIS Desktop as Associate (EADA) or Professional (EADP). (Other education and experience may substitute above, but only if approved by the District, at its discretion). A valid driver's license is required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) _____ Date _____

Employee Signature _____ Date _____

Supervisor's Signature _____ Date _____

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Heavy Equipment Operator (Non-Exempt, Hourly with Overtime – Pay Grade NE-16)

DEPARTMENT: County Distribution

REPORTS TO: County Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Skilled work of a routine nature in the operation of construction equipment under the general supervision of the County Distribution Supervisor. Work involves responsibility for the safe and efficient operation of a backhoe, dump truck and related construction equipment. Work performed must be in compliance with District, Federal, and State standards.

ESSENTIAL POSITION FUNCTIONS:

This individual is authorized to drive a District vehicle and is responsible for the up-keep and maintenance of this vehicle. Operates a backhoe. Reports backhoe malfunctions, checks mechanical status, and performs routine maintenance in accordance with manufacturers operating manual and warranty requirements. This individual also performs semi-skilled tasks in the construction, maintenance, and repair of water transmission and distribution lines. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of the principles of operation of heavy equipment. Knowledge of Division of Water distribution regulations. Knowledge of the occupational hazards and proper safety precautions related to equipment operation. Must understand and follow oral instruction. Skill in the operation of assigned construction equipment. Minimum three (3) years' experience in the operation and maintenance of heavy equipment related to the construction of the utility systems. Must master and safely operate backhoe, dump truck, excavator, motor vehicle, air compressor, boring machine, tapping machine, tractors, and mowers, gas powered equipment, safety equipment, small hand tools, two-way radio and other related equipment. Valve and line locating equipment.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for on-call duty. This individual must be available when the situation arises that requires overtime. Must live within a 30 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated. Must lift pipe and materials up to 75 pounds as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

Job Description
Heavy Equipment Operator – Hardin County Water District No. 1
Revised – June 2018

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must become certified or trained as an OSHA Competent Person, understanding risks of excavated trenches within 6 months of hire date. Must be certified Kentucky Division of Water Distribution Operator license Class IV- D or attain within 5 years of hire date. Minimum of three years' experience in outdoor construction work is required. Must obtain a Commercial Driver's License within 12 months of hire date. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Maintenance & Controls Specialist (Non-Exempt, Hourly with Overtime – Pay Grade NE 16)

DEPARTMENT: Operations

REPORTS TO: County Systems Manager

SUPERVISES: No supervisory responsibilities

REVISED: August 2019

BASIC POSITION DESCRIPTION:

Apply skilled knowledge in the maintenance and repair of various types of equipment used in the District's water and wastewater systems.

ESSENTIAL POSITION FUNCTIONS:

Maintain the District's mechanical and electrical equipment that is used in the treatment and conveyance of water and wastewater. Must be able to troubleshoot non-working equipment and make corrective repairs. Tasks may include repairing/replacing pumps (chemical, submersible, vertical turbine, split case, etc), electric motors, valves, PLCs, transducers, floats, VFDs, breakers, fuses, relays and mix of other equipment. Must be able to troubleshoot, install, wire and test various powered circuitry and equipment from 480V 3 phase to 4-20 mA. Program SCADA logic through control software. Maintain and modify industrial controls including the use of SCADA software, PLC's, HMI Software, radio controlled equipment, transducers, magnetic flow meters, phase monitors as well as electrical and hydraulically controlled valves and chemical feed equipment used in the waterworks industry. Maintain structures, facilities, piping, sheet metal and frame buildings. Operates and maintains assigned vehicle. Oversees work of outside contractors on special projects to conform to contract documents; Prepares and maintains records and reports on all inspection of facilities. Installs new and repaired equipment as required; maintains an inventory of necessary parts and materials. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Utilize multi-trade skills and knowledge which include industrial electrical, digital electronic controls, programming using PLC software, carpentry, welding with wire feed arc equipment and gas torch, commercial wiring, plumbing, gasoline and diesel engines, mechanical, control systems including SCADA software and radio controlled telemetry systems and voice radio system. Knowledge of routine maintenance practices including methods of repairing, lubricating and maintaining all types of equipment. Extensive knowledge of OSHA and other safety procedures and policies is required.

MENTAL AND PHYSICAL REQUIREMENTS

Must lift heavy objects up to 50 lbs; climb up and down ladders, including elevated storage tanks and underground confined spaces and in and out of ditches as required. Frequent standing, sitting, stooping, walking. Work is performed in buildings and outdoors in any type of weather as needed. Some travel required. Willingness to work overtime or callback work when needed.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations. Position requires working various shifts at all times of the day. This position may require access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Combination of experience or training in the mechanical and electrical fields which provides the knowledge, skills and abilities to perform required duties. Minimum of three years' experience working in similar position as a plant mechanic or maintenance specialist. Technical school training or degree highly desirable with industry license or certification in electrical, plumbing or other trades desirable. Must be familiar with and have used gas torch, arc welder, multimeter, conduit bending tools, reading electrical diagrams, PLC programming VFD's, soft start controllers, Serial and Ethernet radio systems, preventive maintenance software, safety equipment, hand tools, gas powered equipment. Must have experience working with high voltage, 3-phase equipment and be able to use electrical test equipment. This position requires high degree of independence in scheduling work and meeting needs of various internal District staff. Must have a valid driver's license.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Operations Manager (Exempt, Salaried – Pay Grade S3)
DEPARTMENT: Administration
REPORTS TO: General Manager
SUPERVISES: Distribution Supervisors, Maintenance & Controls Specialist, Water Treatment Plant Supervisor, Wastewater System Supervisor
REVISED: August, 2016

BASIC POSITION DESCRIPTION:

Under general direction from the General Manager, provide planning, organization, direction, coordination, and evaluation of the activities and programs of all field operational work, water treatment and Sewer Utilities. Provide direction and assistance for supervisors of the Distribution, Water Treatment Divisions, Sewer Utility as well as the contract operations of the Ft. Knox Sewer Utilities, and the contractor operator and the Ft. Knox water contractor operator. Insure proper planning, construction, maintenance and cleanliness of all assets and facilities and perform related work as required.

ESSENTIAL POSITION FUNCTIONS:

Develop and implement systems and standard procedures. Provide general management and direction for other supervisors who are responsible for the construction, maintenance and operation of various operational functions. Work with federal and state agencies to insure compliance with laws and administrative regulations. Ensure that annual maintenance program and tasks are being completed, and that safety goals and annual training is accomplished. Maintain GIS Mapping and SCADA computer systems to ensure accuracy, functionality and continued benefit to operations. Assist and meet with engineers, contractors, industries, and others in regard to utility systems. Consult with staff and/or subordinates on work problems, plans, blueprints, specifications, and other working papers relating to proposed utility operation, construction and installation and expansion projects. Coordinate overall water quality program for both treatment and distribution systems to comply with state and federal drinking water regulations. Oversee the primary contractors who operate the Ft. Knox Sewer Utilities on behalf of the District, including construction contractors, consultants and engineers. Ensure that Department of the Army and Ft. Knox services are being provided and that contractors are meeting Utility Contract requirement. Assist with annual budget and long range planning including researching and recommending new technologies, systems and capital equipment. Review and analyze methods, equipment used, and performance to increase effectiveness, improving results or effecting costs in operation and maintenance activities. Assist General Manager with personnel-related issues, including employment, training, promotion, disciplinary actions, etc. Respond to customer problems or special issues as needed.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Knowledge of the principles and practices of Public Utility Administration as applied to the administration of diversified utility activities. Knowledge of the materials, methods, and practices necessary for the construction, operation, maintenance and cleanliness of the water treatment and distribution system as well as the sanitary sewer system. Knowledge of federal, state, and local laws, administrative regulations, and ordinances relating to production, treatment, and/or distribution of water. Supervisory experience must include providing coaching and oversight to other managers and supervisors, and proven ability to accomplish goals and objectives. Able to establish and maintain effective working relationships with officers, employees and the general public. Able to establish and maintain effective working relationships with officers, employees and the general public and regulatory officials as well as develop positive working relationships and team environment among staff and departments.

MENTAL AND PHYSICAL REQUIREMENTS

Must be able to maintain considerable concentration with frequent time pressures and interruptions as well as maintain visual attention to read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to

Job Description
 Operations Manager – Hardin County Water District No. 1
 Revised – August, 2016

Continued

manipulate keyboard and lift up to 10 lbs. Must operate vehicle and periodically enter confined spaces, and using stairs and ladders

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily administrative in nature, but could include physical ability to drive to construction projects and traverse along construction and outdoor job sites. Must be able to respond to emergency situations at all hours. Periodic travel by plane or car without assistance is also required.

EDUCATION, EXPERIENCE AND TRAINING

Four year degree in Public Administration, Business Administration or related field with five years directly related work experience, including at least two years in a supervisory capacity overseeing multiple departments. Multi-utility management experience preferred including water, sanitary sewer and storm sewer. Must possess experience and training with current technology used in water utilities including; SCADA, GIS and AMR systems. Must be familiar with the operation of construction equipment and tools. Must be familiar with office equipment and computer systems and technology; must be able to operate a vehicle. Must be computer literate and able to produce and edit documents and/or spreadsheets.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

 Employee Name (Please Print) Date

 Employee Signature Date

 Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Distribution System Operator – Class I-D (Non-Exempt, Hourly with Overtime – Pay Grade NE-11)

DEPARTMENT: County Distribution

REPORTS TO: County Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: July 2020

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the water distribution system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the operation, construction, maintenance, and repair of water mains, service lines, water meters and related street and repair work under supervision. Must accurately read meters, remember routes for meter reading, and memorize procedures and methods used in monthly meter reading collection. This individual is authorized to drive a District vehicle and must operate some small construction equipment and hand tools. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and must perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Previous experience working in construction and outdoors in all weather.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for on-call duty. This individual must be available when the situation arises that requires overtime. Must live within a 30 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated. Must lift pipe and materials up to 75 pounds as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain certification for a Distribution Operator license Class I-D within two years of hire date. Minimum one year experience in outdoor construction work is preferred. Valid driver's license required.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Distribution System Operator – Class II-D (Non-Exempt, Hourly with Overtime – Pay Grade NE-12)

DEPARTMENT: County Distribution

REPORTS TO: County Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: July 2020

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the water distribution system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the operation, construction, maintenance, and repair of water mains, service lines, water meters and related street and repair work under supervision. Must accurately read meters, remember routes for meter reading, and memorize procedures and methods used in monthly meter reading collection. This individual is authorized to drive a District vehicle and must operate some small construction equipment and hand tools. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and must perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Previous experience working in construction and outdoors in all weather.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for on-call duty. This individual must be available when the situation arises that requires overtime. Must live within a 30 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated. Must lift pipe and materials up to 75 pounds as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must have a certification for a Distribution Operator license Class II-D. Minimum one year experience in outdoor construction work is preferred. Valid driver's license required.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Distribution System Operator – Class III-D (Non-Exempt, Hourly with Overtime – Pay Grade NE-13)

DEPARTMENT: County Distribution

REPORTS TO: County Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: July 2020

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the water distribution system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the operation, construction, maintenance, and repair of water mains, service lines, water meters and related street and repair work under supervision. Must accurately read meters, remember routes for meter reading, and memorize procedures and methods used in monthly meter reading collection. This individual is authorized to drive a District vehicle and must operate some small construction equipment and hand tools. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and must perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Previous experience working in construction and outdoors in all weather.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for on-call duty. This individual must be available when the situation arises that requires overtime. Must live within a 30 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated. Must lift pipe and materials up to 75 pounds as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must be able have a certification for a Distribution Operator license Class III-D. Minimum one year experience in outdoor construction work preferred. Valid driver's license required.

Job Description
Water Distribution System Class III-D – Hardin County Water District No. 1
Revised – July 2020

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Distribution System Operator – Class IV-D (Non-Exempt, Hourly with Overtime – Pay Grade NE-14)

DEPARTMENT: County Distribution

REPORTS TO: County Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: July 2020

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the water distribution system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the operation, construction, maintenance, and repair of water mains, service lines, water meters and related street and repair work under supervision. Must accurately read meters, remember routes for meter reading, and memorize procedures and methods used in monthly meter reading collection. This individual is authorized to drive a District vehicle and must operate some small construction equipment and hand tools. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and must perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Previous experience working in construction and outdoors in all weather.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for on-call duty. This individual must be available when the situation arises that requires overtime. Must live within a 30 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated. Must lift pipe and materials up to 75 pounds as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must have a certification for a Distribution Operator license Class IV-D. Minimum one year experience in outdoor construction work is preferred. Valid driver's license required.

Job Description
Water Distribution System Class IV-D – Hardin County Water District No. 1
Revised – July 2020

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Customer Service Supervisor (Exempt, Salaried - Pay Grade E11)
DEPARTMENT: Customer Service / Finance & Accounting
REPORTS TO: Finance & Accounting Manager
SUPERVISES: Customer Service Representatives, Utility Billing Specialists
REVISED: December 2020

BASIC POSITION DESCRIPTION:

Oversee the delivery of excellent customer service for all District customers by leading a team of experienced Customer Service Representatives and Utility Billing Specialist in the complete process of calculating, billing, receiving and servicing requests changes in accounts for District customers. Ensure that all customer data is not compromised using "red flag" procedures.

ESSENTIAL POSITION FUNCTIONS:

Develop and implement policies and procedures to maintain the effective and efficient operation of the Customer Service Department. Monitor programs/procedures to ensure customer satisfaction. Monitor and assure that operating procedures are being followed and that accurate recording of billed amounts, receivables collected and daily cash balancing is correct. Set performance standards to meet service goals of the District and coach the Customer Service Team in order to achieve highest level of performance, accuracy and quality customer service. Ensure "Red Flag" procedures are in place and properly followed to prevent compromise of personal and confidential customer data. Make proper notice to management, agencies, and customers in the event of any breach. Complete annual performance evaluations and recommend wage changes for Customer Service Team members. Provide on-going training to department members. Respond to customer inquiries and solve problems in a professional and effective fashion. Work with customers on an individual basis to solve problems or specific needs for the customer. Set work schedule for department members as needed to meet billing cycles and avoid staffing shortages. Cross train to effectively fill in for Customer Service Representatives and Billing Specialist as needed, including recurring for vacations and paid leave days. Assist the General Manager with developing new processes and policies to enhance customer service while remaining cost efficient. Develop programs or policy improvements to ensure rapid and effective problem resolution which create barriers to excellent customer service. Research, select and implement new computer software, hardware or other technologies to improve customer service and improve billing & collection process. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Must have good communication skills, accurate key boarding skills, and strong problem solving ability. Must have a working knowledge of billing and automated meter reading program software and Customer Information Systems. Must use mathematics in day-to-day processing and recognize math errors. Must have previous experience with proven success in the areas of; Policy Development and Deployment; Problem solving and resolution with both employees and customers; Employee Training and Development; Measurement and Reporting on Goals; Leadership skills with a demonstrated ability to lead people and get results through others; Planning: an ability to think ahead and plan in advance; Strong customer orientation with excellent interpersonal and communication skills; Knowledge of accounts receivables and billing, cash counting and balancing and general accounting knowledge to read and understand daily cash ledgers; Computer proficiency and strong skills with Microsoft Windows® based products; Negotiation skills; Ability to show empathy to customers yet be able to apply set policies and rules within a regulated utility environment.

MENTAL AND PHYSICAL REQUIREMENTS

Frequent standing, sitting or walking. Lifting objects up to 10 lbs. Must read documents, view and operate computer screen and keyboard and operate other payment and office equipment.

Job Description
 Customer Service Supervisor – Hardin County Water District No. 1
 Revised – December 2020

Continued

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings and conferences. Periodic travel by plane or car is also required.

EDUCATION, EXPERIENCE AND TRAINING

Associates degree in accounting, finance, business administration, public administration, or a related field is required, Bachelor's Degree in any of the above fields is preferred. In addition must have five (5) years of progressively responsible administrative experience in municipal utilities, business, regulatory or sales tax licensing, or a related field, preferably in a supervisory capacity, OR any equivalent combination of experience and training which provides the knowledge and abilities necessary to perform the work. Must have a valid driver's License.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Customer Service Representative (Non-Exempt, Hourly - Pay Grade NE-11)
DEPARTMENT: Customer Service / Finance & Accounting
REPORTS TO: Customer Service Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: June 2019

BASIC POSITION DESCRIPTION:

Provide exemplary customer service by assisting walk in and drive thru customers with accepting payments, processing service on and off orders and establishing new accounts. Answer customer inquiries, balance cash drawer and complete daily reports.

ESSENTIAL POSITION FUNCTIONS:

Answer phone. Assure customers' needs and questions are addressed. Complete Work Orders for service requests, new and discontinuing water service accounts. Collect and post payments made on accounts, including payments made through the night deposit box, mail and internet. Balance cash drawer to receipts daily. Individual must be available when the situation arises that requires overtime. Must possess skills to become cross trained to fill in for Billing Specialist and Customer Service Manager Positions. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Must have good communication skills, ability to handle currency, and accurate key boarding skills. Must operate calculator with minimal errors. Experience with billing software systems, Check Scanner-Check Readers- Imaging Equipment preferred. Must operate drive through drawer equipment and learn and understand numerous customer policies and procedures. Must accurately count currency and return change. Will be required to handle multiple tasks during high volume days.

MENTAL AND PHYSICAL REQUIREMENTS

Frequent standing, sitting or walking. Lifting objects up to 10 lbs. Generally climate controlled office. Must read documents, view and operate computer screen and keyboard and operate other payment and office equipment without modification.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Minimum two years previous experience as Bank Teller or cashier at high volume retail business. Must have completed or be taking business or office classes or specialized training. Must have a valid driver's license.

Job Description
Customer Service Representative – Hardin County Water District No. 1
Revised – June 2019

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Engineering Intern (Non-exempt, Part-time, Hourly)

DEPARTMENT: Engineering

TITLE OF IMMEDIATE SUPERVISOR: Engineering Manager

DATE: January 2013

SCOPE OF RESPONSIBILITIES: This position provides assistance to functions of the Engineering Department, such as design and administration of capital construction projects, analysis of operations data to identify opportunities for improvement through projects, and maintenance of the Districts extensive GIS mapping system. Employee will be expected to perform the following: Maintain, expand and improve GIS Mapping System using GPS Devices and record drawings; Perform field work to assess condition of utility assets; Review construction design drawings; Review and analyze operations data for drinking water and sanitary sewer systems; Assist preliminary and final design of capital improvement projects under supervision of the Department Manager; Provide inspection for capital improvement projects in construction; Assist preliminary and final design of capital improvement projects under supervision of the Department Manager; Assist other District Departments with routine projects and duties in emergencies; Apply knowledge of laws and regulations applicable to water and sanitary sewer utilities (List is not inclusive or complete of all duties required or assigned).

REQUIRED KNOWLEDGE, ABILITIES AND SKILLS: Good writing and verbal communication skills; Willingness to learn new concepts and enthusiastically; Ability to understand deadlines and work diligently to meet them; Proficient with Microsoft Word and Excel (including use of formulas within Excel); Ability to use GIS and/or CADD computer systems; Skills in arithmetic, algebra, trigonometry, geometry and physical science concepts to apply to utility design; Ability to provide project drafting and design for water distribution, sewer collection, and basic water and wastewater treatment projects is considered a plus; Knowledge of the materials, equipment, standards and practices used in design and construction of utility systems a plus.

MINIMUM EDUCATION/QUALIFICATIONS: Enrollment in an Associate's or Bachelor's degree program in Drafting, Geography, Construction Management, or Civil or Environmental Engineering Tech, or related field. High school applicants must demonstrate proficiency and interest in mathematics, physical sciences, and engineering. Must have valid Kentucky Driver's License. Previous experience will be considered a plus with GIS/GPS Systems and software and/or AutoCAD programs. Proficient computer skills in Microsoft Office; Must be able to operate pickup truck, portable laptop computer, GPS Data Collection instrument, and smoke machine. Must be able to use magnetic line locate devices, portable water meter instruments and perform sewer evaluation studies during day and night.

DESIRABLE EDUCATION AND TRAINING: Enrollment in an Associate's or Bachelor's degree program in Drafting, Geography, Construction Management, or Civil or Environmental Engineering Tech, or related field.

PHYSICAL DEMAND: Work is primarily performed in an office environment, with significant time in the field in support of design projects, field investigation, or construction projects. Must be able to view and read drawings and blueprints, computer screens, GPS handheld data collection equipment. Sufficient vision or other powers of observation, without accommodation which permits the employee to comprehend written work instructions and to sort and file a variety of written documents, and materials. Outdoor work includes extensive walking and bending, lift manhole covers and hatches as needed. Specific vision abilities required by the job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus and hear audible equipment tones. Position will require ability to drive a car or pickup truck. These requirements are essential to the performance of the position and accommodations to remove or reduce these is not possible.

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Engineering Manager (Exempt, Salaried – Pay Grade E-12)

DEPARTMENT: Administration

REPORTS TO: General Manager

SUPERVISES: Civil Engineer, GIS Planning Specialist, Project Coordinator

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Under general supervision from the General Manager, oversee all technical design, specifications, capital program planning, bidding, water quality and regulatory compliance for water, sanitary and storm sewer utilities of the District.

ESSENTIAL POSITION FUNCTIONS:

Develop annual and five year capital plans for each utility to include rough estimates, cash flow needs and impacts to operation budgets. Work with Civil Engineer and private engineering firms to complete preliminary and final project plans and specifications and gain all permits required for multiple projects. Schedule work and projects so annual capital improvement plans and programs are executed and carried out. Oversee the development and updating of GIS Mapping Systems for each utility. Oversee construction inspection and oversight programs by in-house employees and contracted inspectors. Work with District operations contractors to plan projects to make process changes to improve water quality and treatment optimization. Develop construction specifications and standards to be used in all construction by developers and District constructed projects. Oversee special projects using staff of Civil Engineer, Project Coordinator, GIS/Planning Specialist and Construction Inspector and other District staff. Assist with Construction-in-Progress accounting and ensure that costs stay within budget. Assist with annual budget development by making projects estimates, cost-benefit analyses and prioritizing projects. Develop Requests for Proposals and Bids for acquiring competitive pricing for construction, equipment and professional services. Oversee performance and progress of work by professional engineers and consultants. Assist General Manager with preparation of monthly Board agenda items, construction option analyses and other reports as needed. Assist accounting & finance staff with updating and accuracy of fixed asset and depreciation schedules. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Extensive knowledge of design, construction and materials used in the water, sanitary and storm sewer industry. Must be skilled in spreadsheet and data management software programs as used for capital program management and funding. Experience with contract document preparation, bidding on construction contract management. Proven record of managing multiple projects and tasks simultaneously. Experience with employee supervision, motivation and annual performance evaluation. Strong understanding of the project design, bid, permitting and construction process. Experience with environmental studies, regulations and studies. Should be familiar with OSHA and other safety regulations and laws related to the construction industry. Establish and maintain effective working relationships with officers, employees and the general public and regulatory officials as well as develop positive working relationships and team environment among staff and departments.

MENTAL AND PHYSICAL REQUIREMENTS

Maintain considerable concentration with frequent time pressures and interruptions as well as read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs.

Continued

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily administrative in nature, but could include driving to construction projects and traverse along construction and outdoor job sites. Must read visual documents, computer e-mail and reports. Periodic travel by plane or car is also required. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post.

EDUCATION, EXPERIENCE AND TRAINING

Four year college degree in Civil Engineering, Industrial Construction Management or related disciplines. Minimum of five (5) years supervising engineering and construction projects for water and sewer utilities or departments. Minimum of three (3) years as direct supervisor overseeing two (2) or more employees and providing annual performance evaluations. Demonstrated experience in construction project inspection and oversight to include experience in reading construction contract documents, construction drawings and pay requests. Professional Engineer licenses preferred, but not required. Proficiency in Microsoft Office applications required. Valid driver’s license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor’s Signature Date

TITLE OF POSITION: Executive Assistant (Non-Exempt, NE-15)
DEPARTMENT: Administration
REPORTS TO: General Manager
SUPERVISES: No supervisory responsibilities
REVISED: April, 2019

BASIC POSITION DESCRIPTION:

Perform a variety of administrative and executive support functions for the General Manager, Board of Commissioners and other Managers and employees of the District.

ESSENTIAL POSITION FUNCTIONS:

Research, write and prepare Board of Commissioner meeting packets and minutes, providing initial research and drafting reports and analysis for General Manager and other department managers. Design and prepare slide presentations for Board and public education. Maintain confidentiality as primary support to management. Prepare and design public relations publications, press releases and public speaking outlines and presentations as well as upkeep of District social media and website. Assist with writing bid specifications and bid documents. Prepare spreadsheets summarizing financial comparisons, ratios or analyses and create comparison charts and graphics as needed. Conduct surveys, both internal and external, and compile results for General Manager and Board use. Respond to Board requests and coordinate Board meetings and Commissioner training and travel. Prepare and make travel arrangements for Board and staff. Organize and coordinate special meetings and events such as employee celebrations, open houses, ground-breaking and joint Board meetings. Assist General Manager with future work plans, calendar and departmental assignments. Filter General Manager's calls and mail, taking messages when necessary. Assist with escalated customer calls when possible. Investigate complaints about District or employees, operations or construction projects not related to customer service. Compose correspondence and edit other authors for grammar and intent, using word processing, Adobe, and desktop publishing software to prepare documents and publications. Maintain service and operate Copier, FAX and Digital Phone System. Maintain records systems, both hard copy and files on server. Assist General Manager and Management team with scheduling appointments. Attend meetings to take notes. Keep record of General Manager assignments to staff and other departments and follow up for progress and completion. Assist in Customer Service whenever needed. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organization skills, good communication skills, strong written communication skills, accurate key boarding skills, and strong problem solving ability. Previous experience and training with Microsoft Office Suite. Ability to use internet to complete original research and source documents. Knowledge of office terminology and procedures. Able to maintain records systems. Experience assisting manager or Board of Directors with periodic meeting preparations. Previous customer service training in a payment, banking or utility environment. This position may require working overtime or late hours as required. Some travel required.

MENTAL AND PHYSICAL REQUIREMENTS

Frequent standing, sitting or walking. Lifting objects up to 25 lbs. Generally climate controlled office. Must be able to visually read documents, view and operate computer screen and keyboard and be able to operate other payment and office equipment without modification. Requires occasional driving using own vehicle (mileage reimbursement applies).

Job Description
 Executive Assistant – Hardin County Water District No. 1
 Revised – April, 2019

Continued

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent plus at least two years college level course work in Business Administration, Accounting or Computer Information Systems (or equivalent). Three years increasing experience in professional office supporting management, Board of Directors and other internal departments with at least two years prior experience as administrative or executive assistant for a CEO or General Manager for an organization with an annual operating budget of at least \$5 million. Must have a valid driver's License.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Finance & Accounting Manager (Exempt, Salaried – Pay Grade S3)
DEPARTMENT: Administration
REPORTS TO: General Manager
SUPERVISES: Accountant, Accounting Specialist, Customer Service Manager
REVISED: June, 2016

BASIC POSITION DESCRIPTION:

Under general direction, responsible for providing division level oversight, supervision, guidance and planning of the Customer Service, billing, finance and accounting functions of the District. Is responsible to ensure that all financial plans, policies and internal controls are as set by the Board of Commissioners and General Manager.

ESSENTIAL POSITION FUNCTIONS:

Develop systems to allocate costs between five utilities. Develop two annual Public Service Commission financial reports (water & sewer), and assist auditors with preparation of annual audit and financial report. Provide monthly review of Board financial reports prepared by accounting staff. Oversee the District's investment portfolio to maximize return on investment, while staying within Board and state guidelines for investing public funds; Develop and design chart of accounts to facilitate easiest and efficient categorization and summarization into monthly and annual reports, and allocation of costs for rate design; Develop training and development programs for staff; Write Standard Operating Procedures as needed for recurring activities; Support the Customer Service Manager to provide excellent customer service and fair billing policies to comply to utility regulators; Assist General Manager with periodic cost of service based rate studies and designs for water and sewer utilities; calculate and design non-recurring fees and charges based on actual costs. Assist General Manager with preparation of annual budget for all utilities and cost centers. Review and select accounting information systems which include billing, accounting, depreciation, financial reporting, inventory control, investment management and other related modules. Develop procedures and controls to track all fixed assets, and calculate depreciation expense for all assets in accordance with PSC and NARUC guidelines. Develop and monitor internal accounting controls to limit risk of loss. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Must possess a strong grasp of accounting entries, financial reports and experience with accounting and finance information systems used in non-profit or utility, experience in a regulated environment, overseeing multiple enterprises, corporations or utility systems which require independent accounting systems. Excellent organizational, oral and written communication skills, including procedures. Requires excellent attention to detail in an environment with rapidly changing data. Must have working knowledge of multi-enterprise, network based accounting systems with numerous modules in an SQL environment with previous experience selecting and installing systems. Should be able to establish and maintain effective working relationships with officers, employees and the general public and regulatory officials as well as develop positive working relationships and team environment among staff and departments.

MENTAL AND PHYSICAL REQUIREMENTS

Must be able to maintain considerable concentration with frequent time pressures and interruptions as well as maintain visual attention to read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs.

Continued

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings, and/or periodic travel by plane or automobile.

EDUCATION, EXPERIENCE AND TRAINING

Must possess a 4 year degree in Accounting, Finance or related major required as well as three years of experience in a similar position which includes multiple enterprise / corporation accounting and cost centers as well as supervision and oversight of staff. Will need knowledge of Government Auditing Standards, GASB requirements and other accounting standards which apply to utilities and non-profit government entities and knowledge of cost accounting methods as used to set utility rates and fees for services. Proficiency in Microsoft Office applications required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Finance & Accounting Manager (Exempt, Salaried – Pay Grade E-12)

DEPARTMENT: Administration

REPORTS TO: General Manager

SUPERVISES: Accountant, Accounting Specialist, Customer Service Manager,
Human Resource Specialist

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Under general direction, responsible for providing division level oversight, supervision, guidance and planning of customer service, billing, human resources, finance and accounting functions of the District. Is responsible to ensure that all financial plans, policies and internal controls are as set by the Board of Commissioners and General Manager.

ESSENTIAL POSITION FUNCTIONS:

Develop systems to allocate costs between five utilities. Develop two annual Public Service Commission financial reports (water & sewer), and assist auditors with preparation of annual audit and financial report. Provide monthly review of Board financial reports prepared by accounting staff. Oversee the District's investment portfolio to maximize return on investment, while staying within Board and state guidelines for investing public funds; Develop and design chart of accounts to facilitate easiest and efficient categorization and summarization into monthly and annual reports, and allocation of costs for rate design; Develop training and development programs for staff; Write Standard Operating Procedures as needed for recurring activities; Support the Customer Service Manager to provide excellent customer service and fair billing policies to comply to utility regulators; Assist General Manager with periodic cost of service based rate studies and designs for water and sewer utilities; calculate and design non-recurring fees and charges based on actual costs. Assist General Manager with preparation of annual budget for all utilities and cost centers. Review and select accounting information systems which include billing, accounting, depreciation, financial reporting, inventory control, investment management and other related modules. Develop procedures and controls to track all fixed assets, and calculate depreciation expense for all assets in accordance with PSC and NARUC guidelines. Develop and monitor internal accounting controls to limit risk of loss. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Must possess a strong grasp of accounting entries, financial reports and experience with accounting and finance information systems used in non-profit or utility, experience in a regulated environment, overseeing multiple enterprises, corporations or utility systems which require independent accounting systems. Excellent organizational, oral and written communication skills, including procedures. Requires excellent attention to detail in an environment with rapidly changing data. Must have working knowledge of multi-enterprise, network based accounting systems with numerous modules in an SQL environment with previous experience selecting and installing systems. Establish and maintain effective working relationships with officers, employees and the general public and regulatory officials as well as develop positive working relationships and team environment among staff and departments.

MENTAL AND PHYSICAL REQUIREMENTS

Maintain considerable concentration with frequent time pressures and interruptions as well as read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs.

Continued

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings, and/or periodic travel by plane or automobile.

EDUCATION, EXPERIENCE AND TRAINING

Must possess a 4 year degree in Accounting, Finance or related major required as well as three years of experience in a similar position which includes multiple enterprise / corporation accounting and cost centers as well as supervision and oversight of staff. Will need knowledge of Government Auditing Standards, GASB requirements and other accounting standards which apply to utilities and non-profit government entities and knowledge of cost accounting methods as used to set utility rates and fees for services. Proficiency in Microsoft Office applications required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: GIS/Planning Specialist (Non-Exempt, – Pay Grade NE-16)

DEPARTMENT: FK Distribution

REPORTS TO: FK Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Under general supervision from the Ft. Knox Distribution Supervisor, incumbent will maintain, expand and improve GIS Mapping System using GPS Devices, record and legacy original plans and drawings for water, sanitary and storm sewer utilities of Ft. Knox.

ESSENTIAL POSITION FUNCTIONS:

Review construction design plans provided by developer or engineers and write comments to adjust design to meet District Construction Standards. Perform buried pipe line locates using existing maps and metal detection equipment. Assist in preliminary and final design of capital improvement projects. Attend design and preliminary building design review meetings and provide comments for Engineering Manager. Coordinate integrated data exchange of GIS systems with other government, utility organizations. Assist in correspondence, meetings, and other communication with funding and regulatory agencies. Close out or create work orders using preventive maintenance software programs. Provide inspection for capital improvement projects in construction. Write specifications and Request for Proposals for engineering services, construction equipment and technical computer hardware and software. Work with professional engineers on hydraulic modeling and analysis for system expansions and improvements. Provide training to District staff on use of GIS Mapping System. Assist other District Departments with routine projects and duties in emergencies which may include physical work as needed to assist with water main breaks, small construction projects, meter reading and other duties. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Extensive knowledge of design, construction and materials used in the water, sanitary and storm sewer industry. Must be skilled in spreadsheet and data management software programs as used for capital program management and funding. Experience with contract document preparation, bidding on construction contract management. Will use GIS and CADD software programs, understand and use hydraulic modeling programs and operate GPS equipment to collect field data points. Must use magnetic line devices and portable water meter instruments during day and night. Proven record of ability to manage multiple projects and tasks simultaneously. Strong understanding of the project design, bid, permitting and construction process. Experience with environmental studies, regulations and studies. Should be familiar with OSHA and other safety regulations and laws related to the construction industry. Will establish and maintain effective working relationships with officers, employees and the general public and regulatory officials as well as develop positive working relationships and team environment among staff and departments.

MENTAL AND PHYSICAL REQUIREMENTS

Must maintain considerable concentration with frequent time pressures and interruptions as well as read, interpret, and analyze documents, reports and email. Outdoor work can require walking and bending, digging up valve boxes as needed and using a metal detector or line locator. This position requires access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

Continued

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily performed in an office environment with significant time in the field and outdoors. Must view and read drawings and blueprints, computer screens, GPS handheld data collection equipment. Travel by airplane is infrequent, but is part of required duties as needed.

EDUCATION, EXPERIENCE AND TRAINING

Four year college degree in Civil or Environmental Engineering, or Geography or related field. Previous experience with GIS/GPS Systems and software and/or AutoCAD programs and strong computer experience and skills background using Microsoft Windows based programs. Two years minimum experience using Windows based CADD and/or GIS programs. Proficient computer and software skills. Possess or be able to obtain within three years a Class III-D Distribution System Operator License and a Class III Sanitary Sewer Collection System Operator License from the KY Division of Water. Experience in hydraulic modeling with KYPipe or WaterGems. ESRI certification with ArcGIS Desktop as Associate (EADA) or Professional (EADP) preferred. (Other education and experience may substitute above, but only if approved by the District, at its discretion). Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Administrative Specialist (Non-Exempt, Hourly - Pay Grade NE-12)
DEPARTMENT: Operations
REPORTS TO: Ft. Knox Distribution Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: January, 2019

BASIC POSITION DESCRIPTION:

Perform a variety of administrative and support functions for the Ft. Knox Distribution Supervisor and other employees.

ESSENTIAL POSITION FUNCTIONS:

Compile information for and prepare monthly reports such as government submittals, meter reading reports, and other reports as needed. Prepare spreadsheets for the purpose of tracking and reporting monthly data. Create, track, and archive work orders and locate requests. Track and order Distribution inventory materials. Schedule boil water advisory and provide notifications to the public as required. Receive and answer phone calls and assist any walk-in customers. Monitor sub-contractors for yard and blacktop repairs for monthly completion and invoicing. Code receipts and charges for Finance Department. Coordinate safety materials, equipment, and meetings. Organize and coordinate special meetings and events such as open houses and group lunches. Assist Distribution Supervisor with calendar and employee assignments. Compose correspondence and edit other authors for grammar and intent, using word processing and desktop publishing software to prepare documents and publications. Maintain, service and operate copier, fax and digital phone system. Maintain records systems, both hard copy and files on server. Attend certain meetings to take notes. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organization skills, good communication skills, strong written communication skills, accurate key boarding skills, and strong problem solving ability. Previous experience and training using Microsoft Word or other Windows based word processing, spreadsheet and slide presentation programs. Ability to use internet to complete original research and source documents. Knowledge of office terminology and procedures. Able to maintain records systems. This position may require working overtime or late hours as required. Some travel required.

MENTAL AND PHYSICAL REQUIREMENTS

Frequent standing, sitting or walking. Lifting objects up to 25 lbs. Generally climate controlled office. Must be able to read documents, view and operate computer screen and keyboard and be able to operate other payment and office equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings. This position requires access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent plus at least two years college level course work in Business Administration, Accounting or Computer Information Systems (or equivalent) is preferred. Three years experience in professional office supporting management. Must have a valid driver's license.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

TITLE OF POSITION: Distribution System Supervisor (Exempt, Salaried – Pay Grade E-11)
DEPARTMENT: Distribution / Ft. Knox
REPORTS TO: Ft. Knox Systems Director
SUPERVISES: Distribution Operators, Heavy Equipment Operators, Collection Operators
REVISED: June 2019

BASIC POSITION DESCRIPTION:

Plan, direct, coordinate and evaluate all activities and operation of the Water Distribution and Wastewater Collection Department.

ESSENTIAL POSITION FUNCTIONS:

Follow up on completion of assigned work and complete required paper work related to work orders, inventory use and GIS Mapping system updates. This individual is responsible for all maintenance, repair, inspection and new construction in the distribution & collection systems (including manmade stormwater facilities) including inventory. Work performed must be in compliance with Federal, State, and AWWA standards. This individual is authorized to drive a District vehicle and is responsible for the up keep of this vehicle. Direct distribution and collection crews on daily assignments and follow all District and Division of Water, KY Public Service Commission guidelines and Government contract requirements in relation to the installation and repair of water mains, water services and hydrants. Maintain accurate system totals and records. Must utilize CMMS and GIS programs. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of water distribution, wastewater collection and stormwater operations. Extensive knowledge of federal, state and local regulations and laws. Extensive knowledge of functions, servicing and maintenance requirements of mechanical and electrical equipment and machinery. Knowledge of state and federal safety requirements. Knowledge of the occupational hazards and proper safety precautions. Knowledge of the operation of associated construction equipment. Strong knowledge of materials, equipment, and practices used in pipeline construction and maintenance. Knowledge and understanding of the Government contract requirements as well as the layout of water and sewer lines, including the location of valves and appurtenances. Must read maps and review construction plans.

MENTAL AND PHYSICAL REQUIREMENTS

This position will report to the Ft. Knox Water Distribution Center located on post so incumbent must pass security background check as required to work on Ft. Knox. Must lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone, SCADA and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must be certified by the Kentucky Division of Water as a Distribution Operator Class IV-D and Class IV Collections or able to attain within reasonable period of time. Associate or Bachelor's degree highly desirable; Minimum three (3) years' experience in the

Job Description
Distribution System Supervisor – Hardin County Water District No. 1
Revised – June 2019

Continued

operation and maintenance of distribution system related to the construction end of the utility industry. Three (3) years in a supervisory capacity directing work of others, reviewing completed work and evaluating performance preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Heavy Equipment Operator (Non-Exempt – Pay Grade NE16)
DEPARTMENT: Ft. Knox Distribution
REPORTS TO: Ft. Knox Distribution Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: August 2020

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for the safe and efficient operation of a backhoe, dump truck and other related construction equipment.

ESSENTIAL POSITION FUNCTIONS:

This is skilled work of a routine nature in the operation of heavy construction equipment. Work performed must be in compliance with Federal, State, District and other standards. This individual is authorized to drive a District vehicle and is responsible for the up-keep and maintenance of this vehicle. Operates a backhoe. Reports backhoe malfunctions, checks mechanical status, and performs routine maintenance in accordance with manufacturers operating manual and warranty requirements. This individual also performs semi-skilled tasks in the construction, maintenance, and repair of water transmission and distribution lines. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of the principles of operation of heavy equipment. Knowledge of Division of Water distribution regulations. Knowledge of the occupational hazards and proper safety precautions related to equipment operation. Must understand and follow oral instruction. Skill in the operation of assigned construction equipment. Minimum three (3) years experience in the operation and maintenance of heavy equipment related to the construction of the utility systems. Must master and safely operate backhoe, dump truck, motor vehicle, air compressor, boring machine, tapping machine, tractors, and mowers, gas powered equipment, safety equipment, small hand tools, two-way radio and other related equipment. Valve and line locating equipment.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for stand-by duty. This individual must be available when the situation arises that requires overtime. Must live within a 30 minute drive time from the primary place of work. This position reports to the Ft. Knox Water Distribution Center located on post so incumbent must pass a security background check as required to work on Ft. Knox. Must lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

Job Description
Heavy Equipment Operator – Hardin County Water District No. 1
Revised – August 2020

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must become certified or trained as an OSHA Competent Person, understanding risks of excavated trenches. Must be certified Kentucky Division of Water Distribution Operator license Class IV- D or attain within reasonable time. Minimum of three years experience in outdoor construction work preferred. Must have or obtain a Commercial Driver's License within 18 months of hire date. Current valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Maintenance & Controls Specialist (Non-Exempt, Hourly with Overtime – Pay Grade NE 16)

DEPARTMENT: Ft. Knox Wastewater Collection

REPORTS TO: Ft. Knox Systems Director

SUPERVISES: No supervisory responsibilities

REVISED: July 2019

BASIC POSITION DESCRIPTION:

Apply skilled knowledge in the maintenance and repair of various types of equipment used in potable water systems.

ESSENTIAL POSITION FUNCTIONS:

Mechanical repairs and maintenance on pumps and valves including pump control valves, remote operated valves, and horizontal and split case vertical turbine and multi stage pumps. Repair and diagnose various size electric motors up to 300 HP. Maintain, program, and diagnose SCADA systems using PLC and HMI software. Program SCADA logic through control software. Maintain and modify industrial controls including the use of SCADA software, PLC's, HMI Software, radio controlled equipment, transducers, magnetic flow meters, phase monitors as well as electrical and hydraulically controlled valves and chemical feed equipment used in the waterworks industry. Maintain structures, facilities, piping, sheet metal and frame buildings. Operates and maintains assigned service vehicle. Oversees work of outside contractors on special projects to conform to contract documents; Prepares and maintains records and reports on all inspection of facilities. Installs new and repaired equipment as required; maintains an inventory of necessary parts and materials. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Utilize multi-trade skills and knowledge which include industrial electrical, digital electronic controls, programming using PLC software, carpentry, welding with wire feed arc equipment and gas torch, commercial wiring, plumbing, gasoline and diesel engines, mechanical, control systems including SCADA software and radio controlled telemetry systems and voice radio system. Knowledge of routine maintenance practices including methods of repairing, lubricating and maintaining all types of equipment. Extensive knowledge of OSHA and other safety procedures and policies is required.

MENTAL AND PHYSICAL REQUIREMENTS

Must lift heavy objects up to 50 lbs; climb up and down ladders, including elevated storage tanks and underground confined spaces and in and out of ditches as required. Frequent standing, sitting, stooping, walking. Work is performed in buildings and outdoors in any type of weather as needed. Some travel required. Standby work schedule required and availability to work overtime or callback work when needed.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations. Position requires working various shifts at all times of the day and frequently working on holidays. This position requires access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Combination of experience or training in the mechanical and electrical fields which provides the knowledge, skills and abilities to perform required duties. Minimum of three years' experience working in similar position as a plant mechanic or maintenance specialist. Technical school training or degree highly desirable with industry license or certification in electrical, plumbing or other trades desirable. Must be familiar with and have used gas torch, arc welder, amp probe, conduit bending tools, multi-axle truck with trailer, personal computer with PLC and SCADA HMI software, experience with PLC's, VFD's, soft start controllers, Serial and Ethernet radio systems, preventive maintenance software, safety equipment, hand tools, gas powered equipment, two-way radio. Must have experience working with high voltage, 3-phase equipment and be able to use electrical test equipment. This position requires high degree of independence in scheduling work and meeting needs of internal District customers. Previous work experience in a similar position would be helpful. Must hold a current driver's license.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Ft. Knox Systems Director (Exempt E-13)

DEPARTMENT: Ft. Knox Administration

REPORTS TO: General Manager

SUPERVISES: Ft. Knox Wastewater Supervisor, Ft. Knox Water Distribution System Supervisor and Maintenance & Controls Specialist

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Under general direction from the General Manager, provide planning, organization, direction, coordination and evaluation of the activities and programs of field operational work, water treatment and wastewater and stormwater systems located on Ft. Knox. Provide direction and assistance for supervisors of the Ft. Knox Distribution, Ft. Knox Wastewater Treatment, Collection and Stormwater operations. Also oversee the contract operations by the Louisville Water Company (LWC) for water treatment and raw water operations. Serve as program manager and point of contact to U.S. Government for two Utility Privatization (UP) contracts. Insure proper planning, construction, maintenance and cleanliness of all assets and facilities ensuring that work is completed efficiently and within all District, State, Federal and Ft. Knox regulations.

ESSENTIAL POSITION FUNCTIONS:

Provide general management and direction for other supervisors who are responsible for the construction, maintenance and operation of various operational functions and facilities; Work with federal and state agencies to insure compliance with laws and administrative regulations; Communicate with Government officials on a regular basis regarding UP contract performance, operational concerns and issues and attend all meetings requested by Government; Attend all required meetings by Government contracting officials as well as respond to requests for service or information from the Contract Officer Representative or other authorized Government or military personnel on post; Oversee work by LWC to ensure operating contract compliance and quality assurance of their operations; Review and monitor budgets for operational cost centers monthly to determine if expenses are in line with budgeted estimates; Ensure that an annual maintenance program and tasks are being completed, and that safety goals and annual training is accomplished; Ensure and monitor that all operations are in compliance with Ft. Knox regulations and requirements; Assist engineers, contractors, industries, and others in regard to planning projects to expand or utilize the utility systems; Ensure that supervisors and staff have an ongoing training program to properly maintain system assets, comply with all State, EPA and OSHA regulations and provide quality service to customers; Oversee work and assignments and work plan and schedules for two department supervisors and a Maintenance & Controls Specialist including completing annual performance assessments; Assist with annual budget and long range planning including researching and recommending new technologies, systems and capital equipment; Work with Engineering Manager to develop and update annual CIP, request projects to replace or add required assets and submit request capital projects to Engineering Manager with sufficient operating detail to have a project designed; Provide Engineering Manager or external engineers with field collected data for project design including measurements, flow data, electrical specifications and SCADA data; Review and analyze methods, equipment used, and performance to increase effectiveness, improving results or effecting costs in operation and maintenance activities; Provide ongoing coaching, counseling and training to direct report supervisors and employees to continually improve their skills, effectiveness and abilities; Review supervisors activities to make sure CMMS (Computerized Maintenance Management Systems) are being utilized and updated to perform required asset maintenance and routine regulatory reporting is being completed accurately and on time; Review annual performance evaluations, disciplinary documents and employees guidance which is prepared or recommended by reporting supervisors; Assist Human Resource Specialist with writing new job descriptions for new positions, or updating existing position job descriptions; Develop and foster a positive working relationship with the County Systems Manager so that an ongoing cross training program is in place for operations employees so that labor resources from any department can assist in any system for routine operations or during an emergency; Assist General Manager with personnel-related issues, including employment, training, promotion, disciplinary actions; Respond to customer problems, complaints or special issues as needed; This list is not inclusive and other job duties and responsibilities as required will apply.

Continued

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Knowledge of the principles and practices of Public Utility Administration as applied to the administration of diversified utility activities. Knowledge of the materials, methods, and practices necessary for the construction, operation, maintenance and cleanliness of the water treatment and distribution system as well as the sanitary sewer system. Knowledge of federal, state, and local laws, administrative regulations, and ordinances relating to production, treatment, and/or distribution of water and treatment and collection of wastewater and stormwater. Must thoroughly understand the requirements, deadlines and standards of two UP contracts as well as the LWC operations contract. Supervisory experience must include providing coaching and oversight to other managers and supervisors, and proven ability to accomplish goals and objectives. Establish and maintain effective working relationships with officers, employees and the general public including direct contact with customers. Establish and maintain effective working relationships with regulatory and public officials.

MENTAL AND PHYSICAL REQUIREMENTS:

Maintain considerable concentration with frequent time pressures and interruptions as well as maintain visual attention to read, interpret, and analyze documents, reports and email for considerable lengths of time. This position must work on Ft. Knox and must be able to pass security background check as required to work on Ft. Knox. Expected to work on multiple tasks or projects concurrently and effectively. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs. Must operate vehicle and periodically enter confined spaces, and using stairs and ladders. Travel by vehicle (as operator or passenger) and air travel also required.

WORKING ENVIRONMENT AND CONDITIONS:

Work is primarily administrative in nature, but could include driving to construction projects and traverse along construction and outdoor job sites. Must respond to emergency situations at all hours. Periodic travel by plane or car is also required.

EDUCATION, EXPERIENCE AND TRAINING:

Four year degree in Public Administration, Business Administration, Civil Engineering or related field with five years directly related work experience, including at least two years in a supervisory capacity overseeing multiple departments. Demonstrated technical and public business writing skills. Multi-utility management experience preferred including water, sanitary sewer and storm sewer. Must possess experience and training with current technology used in water utilities including; SCADA, CMMS, GIS and AMR / AMI systems. Must be familiar with the operation of construction equipment and tools. Must be familiar with office equipment and computer systems and technology including use of Microsoft® Word® and Excel® programs.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Distribution System Operator – Class I-D (Non-Exempt, Hourly with Overtime – Pay Grade NE-11)

DEPARTMENT: Ft. Knox Distribution

REPORTS TO: Ft. Knox Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: April 2020

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Water Distribution system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the operation, construction, maintenance, and repair of water mains, service lines, water meters and related street and repair work under supervision. Must be able to accurately read meters, remember routes for meter reading, and memorize procedures and methods used in monthly meter reading collection. This individual is authorized to drive a District vehicle and must operate some small construction equipment and hand tools. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Previous experience working in construction and outdoors in all weather.

MENTAL AND PHYSICAL REQUIREMENTS

Must fulfill on-call duties and may be required to work overtime. Must live within a 30 minute drive time from the primary place of work. Must lift pipe and materials up to 75 pounds as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must be able to obtain certification for a Distribution Operator license Class I-D or higher within two years of hire date. Minimum one year experience in outdoor construction work. Must obtain a Commercial Driver's License within 18 months of hire date. Valid driver's license required.

Acknowledgement for Receipt of Job Description

Job Description
Water Distribution System Class I-D – Hardin County Water District No. 1
Revised – April 2020

Continued

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Wastewater System Supervisor (Exempt, Salaried - Pay Grade E-11)
DEPARTMENT: Ft. Knox Wastewater Treatment Plant
REPORTS TO: Ft. Knox Systems Director
SUPERVISES: Wastewater Treatment Plant Operators
REVISED: June 2019

BASIC POSITION DESCRIPTION:

Plan, direct, coordinate and evaluate all activities and operation of the Ft. Knox Wastewater Department.

ESSENTIAL POSITION FUNCTIONS:

Follow up on completion of assigned work and complete required paper work related to work orders, inventory and regulatory compliance. This individual is responsible for all maintenance, repair, inspection and new construction of the Ft. Knox Wastewater Treatment Plant (WWTP) including inventory. Work performed must be in compliance with Federal, State, and AWWA standards. This individual is authorized to drive a District vehicle and is responsible for the up keep of this vehicle. Direct treatment personnel on daily assignments and follow all District, Division of Water and Public Service Commission guidelines. Maintain accurate system totals and records. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of sewer collection system and wastewater treatment operations. Extensive knowledge of functions, servicing and maintenance requirements of mechanical and electrical equipment and machinery. Knowledge of federal, state and local regulations and laws. Knowledge of the occupational hazards and proper safety precautions. Knowledge of the operation of associated construction equipment. Good knowledge of materials, equipment, and practices used in pipeline construction and maintenance. Knowledge of the District's wastewater contract with the U.S. Government. Must read maps and construction drawings.

MENTAL AND PHYSICAL REQUIREMENTS

This individual must be available when the situation arises. This position will report to the Ft. Knox WWTP facility located on post so incumbent must pass the security background check as required to work on Ft. Knox. Must lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone, cell phone, SCADA and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must be certified by Kentucky Division of Wastewater as a Treatment Operator Class IV or able to attain within reasonable period of time. Associate or Bachelor's degree highly desirable; Minimum three (3) years experience in the operation and maintenance of wastewater treatment system, related to the operation and construction end of the utility industry, to include wastewater treatment. Three (3) years of supervisory experience is desirable. Valid driver's license required.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class I (Non-Exempt, Hourly with Overtime – Pay Grade NE 11)

DEPARTMENT: Ft. Knox Wastewater Collections

REPORTS TO: Ft. Knox Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains, service lines, collection lines, customer service lines and related street and repair work. Work must be in compliance with Federal, State, and District standards. This individual must drive a District vehicle and must operate some small construction equipment; maintain tools and equipment and perform general maintenance. Repair and install sewer main and lateral lines; install cleanouts; repair and install lift station pumps/motors. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Knowledge of the materials, equipment and practices used in sanitary sewer pipe line construction and maintenance or obtain the knowledge within a short period of time.

MENTAL AND PHYSICAL REQUIREMENTS

Must fulfill on-call duties and may be required to work overtime. Must also live within a 30 minute drive time from the office. This job description does not necessarily include all duties assigned. Must lift pipe and materials up to 50 lbs., climb up and down ladders, and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking and working in confined spaces required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reasons, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License and a Collections Operator License Class I within 18 months of hire date. One (1) year experience in outdoor construction work and/or previous experience with the layout of sanitary sewer lines, including the location of manholes and appurtenances is preferred. Valid driver's license required.

Job Description
Wastewater Collection System Operator I – Hardin County Water District No. 1
Revised – June 2019

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class II (Non-Exempt, Hourly with Overtime – Pay Grade NE 12)

DEPARTMENT: Ft. Knox Wastewater Collections

REPORTS TO: Ft. Knox Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains, service lines, collection lines, customer service lines and related street and repair work. Work must be in compliance with Federal, State, and District standards. This individual must drive a District vehicle and must operate some small construction equipment; maintain tools and equipment and perform general maintenance. Repair and install sewer main and lateral lines; install cleanouts; repair and install lift station pumps/motors; clean and inspect wet wells, clean and inspect manholes, clean and inspect main and lateral lines and general maintenance of District property. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Knowledge of the materials, equipment and practices used in sanitary sewer pipe line construction and maintenance.

MENTAL AND PHYSICAL REQUIREMENTS

Must fulfill on-call duties and may be required to work overtime. Must also live within a 30 minute drive time from the office. This job description does not necessarily include all duties assigned. Must physically lift pipe and materials up to 50 lbs., climb up and down ladders, and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking and working in confined spaces required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent learn safety procedures and personal protection methods and practices. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License within 18 months of hire date. Must have a Collections Operator license Class II. One (1) year experience in outdoor construction work and/or previous experience with the layout of sanitary sewer lines, including the location of manholes and appurtenances is preferred. Valid driver's license required.

Job Description
Wastewater Collection System Operator I – Hardin County Water District No. 1
Revised – June 2019

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class III (Non-Exempt, Hourly with Overtime – Pay Grade NE 13)

DEPARTMENT: Ft. Knox Wastewater Collections

REPORTS TO: Ft. Knox Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains, service lines, collection lines, customer service lines and related street and repair work. Work must be in compliance with Federal, State, and District standards. This individual must drive a District vehicle and must operate some small construction equipment. Maintains tools and equipment; repair and install sewer main and lateral lines; install cleanouts; repair and install lift station pumps/motors; perform wet well draw down tests, clean and inspect wet wells, inspect and adjust level sensors, clean and inspect manholes, clean and inspect main and lateral lines, locate mains and service lines, report overflows to KY DOW, install manholes and general maintenance of District property. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Knowledge of the materials, equipment and practices used in sanitary sewer pipe line construction and maintenance.

MENTAL AND PHYSICAL REQUIREMENTS

Must fulfill on-call duties and may be required to work overtime. Must also live within a 30 minute drive time from the office. Must lift pipe and materials up to 50 lbs., climb up and down ladders, and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking and working in confined spaces required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License within 18 months of hire date. Must have a Collections Operator License Class III. One (1) year experience in outdoor construction work and/or previous experience with the layout of sanitary sewer lines, including the location of manholes and appurtenances is preferred. Valid driver's License required.

Job Description
Wastewater Collection System Operator III – Hardin County Water District No. 1
Revised – June 2019

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class IV (Non-Exempt, Hourly with Overtime – Pay Grade NE 14)

DEPARTMENT: Ft. Knox Wastewater Collections

REPORTS TO: Ft. Knox Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains, service lines, collection lines, customer service lines and related street and repair work. Work must be in compliance with Federal, State, and District standards. This individual must drive a District vehicle and operate some small construction equipment. Maintains tools and equipment; Repair and install sewer main and lateral lines; Install cleanouts; repair and install lift station pumps/motors; perform wet well draw down tests, clean and inspect wet wells, inspect and adjust level sensors, clean and inspect manholes, monitor toxic gases in manholes, clean and inspect main and lateral lines with District owned CCTV and jetter equipment; operate a vac truck, locate mains and service lines, report overflows to KY DOW, install manholes; be able to read construction plans, able to use and maintain all equipment associated with collection system operation, able to use CMMS software, able to use GIS software; able to inspect sewer collection construction and general maintenance of District property. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Knowledge of the materials, equipment and practices used in sanitary sewer pipe line construction and maintenance. Previous experience with the layout of sanitary sewer lines, including the location of manholes, and appurtenances; ability to operate power equipment and tools used in sanitary sewer pipe line work.

MENTAL AND PHYSICAL REQUIREMENTS

Must fulfill on-call duties and may be required to work overtime. Must also live within a 30 minute drive time from the office. Must lift pipe and materials up to 50 lbs., climb up and down ladders, and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking and working in confined spaces required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License within 18 months of hire date. Must have a Collections Operator License Class IV. One (1) year experience in

Job Description
Wastewater Collection System Operator IV – Hardin County Water District No. 1
Revised – June 2019

Continued

outdoor construction work and/or previous experience with the layout of sanitary sewer lines, including the location of manholes and appurtenances is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Plant Operator – Class I (Non-Exempt, Hourly with Overtime – Pay Grade NE11)

DEPARTMENT: Ft. Knox Wastewater Treatment Plant

REPORTS TO: Ft. Knox Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Under supervision, performs tasks related to the daily operations of a Class III Public Wastewater Treatment Plant.

ESSENTIAL POSITION FUNCTIONS:

Performs routine designated tasks at the wastewater treatment plant and facilities to develop and maintain proficiency in all operations and maintenance functions to meet the KPDES permit. Must learn all phases of the wastewater treatment process; Equipment maintenance and cleaning; Computer based records management; wastewater testing; Operating, monitoring and calibrating wastewater instrumentation; Operate a belt press; Maintenance of plant grounds & mowing; Receiving and answering customer phone calls, Observe and learn how to research and perform pilot studies as needed to optimize and improve plant operations; Provide daily reports and updates to other operators and wastewater supervisor; Monitor chemical levels and dosage rates; Perform tests, to include mixed liquors and other indicators of wastewater quality within plant; Comply with and follow District and industry safety standards and operate District vehicle as necessary. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Able to work unsupervised and perform assigned and non-assigned tasks and duties. Must have abilities and skills to operate a wastewater treatment plant which include math abilities, basic understanding and comprehension of biology and chemistry as used in wastewater treatment operations, ability to talk with customers politely and understand and explain District policies and assist with treatment process decisions, and must adhere to all District, local, state and federal safety and wastewater treatment rules and regulations, to include but not limited to, the Clean Water Act.

MENTAL AND PHYSICAL REQUIREMENTS

Must be able to move throughout wastewater plant facility which includes climbing up and down steep stairs and ladders, monitor visual and audible alarms; lifting boxes, computer cases or other objects up to 50 lbs. Read documents, view and operate multiple size and locations of computer monitors and tactile keyboards, mouse / touch-pad and operate other office equipment. Requires travel in vehicle, driving own and HCWD1 owned vehicles. Requires working outdoors in all types of weather; some travel required to other locations within Kentucky or neighboring states to attend training as needed. This position requires access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

Job Description
Wastewater Plant Operator I – Hardin County Water District No. 1
Revised – June 2018

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent. Must hold a Kentucky Class I Wastewater Treatment Plant Operators Certification or obtain with 18 months of hire. Class work in Microbiology or related field preferred; Prior experience talking to public and customers is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Plant Operator – Class II (Non-Exempt, Hourly with Overtime – Pay Grade NE 12)

DEPARTMENT: Ft. Knox Wastewater Treatment Plant

REPORTS TO: Ft. Knox Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Under supervision, performs tasks related to the daily operations of a Class III Public Wastewater Treatment Plant.

ESSENTIAL POSITION FUNCTIONS:

Performs routine designated tasks at the wastewater treatment plant and facilities to develop and maintain proficiency in all operations and maintenance functions to meet the KPDES permit. Class II Operators shall be very knowledgeable in the operation of the wastewater treatment plant. This would include, but not be limited to, making proper operational adjustments, completing all required analysis, and properly collecting/processing all samples required from compliance with KPDES permits; All routine maintenance of plant equipment and be able to perform basic maintenance task that may include equipment repair and replacement; Be able to use all HCWD1 operational software, to include data entry, DMR validation, and creation/basic editing of work orders; Operating, monitoring and calibrating wastewater instrumentation; Maintenance of plant grounds & mowing; Receiving and answering customer phone calls; Communication with vendors and HCWD1 employees via email in a professional manner; Observe and learn how to research and perform pilot studies as needed to optimize and improve plant operations; Provide daily reports and updates to other operators and wastewater supervisor; Monitor chemical levels and dosage rates; Perform tests, to include mixed liquors and other indicators of wastewater quality within plant; Comply with and follow District and industry safety standards and operating District vehicle as necessary. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Able to work unsupervised and perform assigned and non-assigned tasks and duties. Must have abilities and skills to operate a wastewater treatment plant which include math abilities, basic understanding and comprehension of biology and chemistry as used in wastewater treatment operations, understand and be able to properly maintain operational equipment, ability to talk with and communicate via email with customers, vendors and others politely and understand and explain District policies and assist with treatment process decisions, and must adhere to all District, local, state and federal safety and wastewater treatment rules and regulations, to include but not limited to, the Clean Water Act.

MENTAL AND PHYSICAL REQUIREMENTS

Must be able to move throughout wastewater plant facility which includes climbing up and down steep stairs and ladders, monitor visual and audible alarms; lifting boxes, computer cases or other objects up to 50 lbs. Read documents, view and operate multiple size and locations of computer monitors and tactile keyboards, mouse / touch-pad and operate other office equipment. Requires travel in vehicle, driving own and HCWD1 owned vehicles. Requires working outdoors in all types of weather; some travel required to other locations within Kentucky or neighboring states to attend training as needed. This position requires access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

Job Description
Wastewater Plant Operator II – Hardin County Water District No. 1
Revised – June 2018

Continued

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, Must hold a Kentucky Class II Wastewater Treatment Plant Operators Certification. Class work in Microbiology or related field preferred; Prior experience talking to public and customers is preferred. Valid driver's license is required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) _____ Date _____

Employee Signature _____ Date _____

Supervisor's Signature _____ Date _____

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Wastewater Plant Operator – Class III (Non-Exempt, Hourly with Overtime – Pay Grade NE13)

DEPARTMENT: Ft. Knox Wastewater Treatment Plant

REPORTS TO: Ft. Knox Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Under supervision, performs tasks related to the daily operations of a Class III Public Wastewater Treatment Plant.

ESSENTIAL POSITION FUNCTIONS:

Performs routine designated tasks at the wastewater treatment plant and facilities to develop and maintain proficiency in all operations and maintenance functions. Must be able to work a shift with no supervision. Perform all phases of the wastewater treatment process; Equipment maintenance and cleaning; Computer based records management; Wastewater testing; Operating, monitoring and calibrating wastewater instrumentation; Maintenance of plant grounds & mowing; Receiving and answering customer phone calls, Observe and learn how to research and perform pilot studies as needed to optimize and improve plant operations; Provide daily reports and updates to other operators and wastewater supervisor; Monitor chemical levels and dosage rates; Perform tests, to include mixed liquors and other indicators of wastewater quality within plant; Comply with and follow District and industry safety standards and operate District vehicle as necessary. Must have a thorough understanding of the process/flow of the wastewater treatment plant. Must have a basic understanding of the attached collections system. Must be competent in validation of Discharge Monitoring Report for KY-DOW. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Must operate a wastewater treatment plant which includes using math, basic understanding and comprehension of biology and chemistry as used in wastewater treatment operations, talk with customers politely and understand and explain District policies and assist with treatment process decisions, and adhere to all District, local, state and federal safety and wastewater treatment rules and regulations, to include but not limited to, the Clean Water Act.

MENTAL AND PHYSICAL REQUIREMENTS

Must move throughout wastewater plant facility which includes climbing up and down steep stairs and ladders, monitor visual and audible alarms; requires lifting boxes, computer cases or other objects up to 50 lbs. Read documents, view and operate multiple size and locations of computer monitors and tactile keyboards, mouse / touch-pad and operate other office equipment. Requires travel in vehicle, driving own and HCWD1 owned vehicles. Requires working outdoors in all types of weather; some travel required to other locations within Kentucky or neighboring states to attend training as needed.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, must hold a Kentucky Class III Wastewater Treatment Plant Operators Certification. Class work in Microbiology or related field preferred; Prior experience talking to public and customers is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Plant Operator – Class IV (Non-Exempt, Hourly with Overtime – Pay Grade NE 14)

DEPARTMENT: Ft. Knox Wastewater Treatment Plant

REPORTS TO: Ft. Knox Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Under supervision, performs tasks related to the daily operations of a Class III Public Wastewater Treatment Plant.

ESSENTIAL POSITION FUNCTIONS:

Performs routine designated tasks at the wastewater treatment plant and facilities to develop and maintain proficiency in all operations and maintenance functions to meet the KPDES permit. Must be highly knowledgeable in all phases of the wastewater treatment process. This would include, but not be limited to, adequately troubleshooting issues, equipment maintenance and cleaning; Computer based records management; wastewater testing; Operating, monitoring and calibrating wastewater instrumentation; Maintenance of plant grounds & mowing; Receiving and answering customer phone calls. Researching and performing pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and wastewater supervisor along with complete entry of Discharge Monitoring Report to KY-DOW and other reports for management, government officials, etc.; Monitor chemical levels and dosage rates; Perform tests, to include mixed liquors and other indicators of wastewater quality within the plant; Comply with and follow District and industry safety standards and operating District vehicle as necessary. Must have a strong understanding of the attached collections system. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work a shift unsupervised at times and perform assigned and non-assigned tasks and duties. Must operate a wastewater treatment plant which includes using math, having a basic understanding and comprehension of biology and chemistry as used in wastewater treatment operations, properly maintain operational equipment, talk with and communicate via email with customers, vendors and others politely and understand and explain District policies and assist with treatment process decisions, and adhere to all District, local, state and federal safety and wastewater treatment rules and regulations, to include but not limited to, the Clean Water Act.

MENTAL AND PHYSICAL REQUIREMENTS

Must move throughout wastewater plant facility which includes climbing up and down steep stairs and ladders, monitor visual and audible alarms; lifting boxes, computer cases or other objects up to 50 lbs. Read documents, view and operate multiple size and locations of computer monitors and tactile keyboards, mouse / touch-pad and operate other office equipment. Requires travel in vehicle, driving own and HCWD1 owned vehicles. Requires working outdoors in all types of weather; some travel required to other locations within Kentucky or neighboring states to attend training as needed.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position requires access to Ft. Knox Army military installation and incumbent must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

Job Description
Wastewater Plant Operator IV – Hardin County Water District No. 1
Revised – June 2018

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent. Must hold a Kentucky Class IV Wastewater Treatment Plant Operators Certification. Class work in Microbiology or related field preferred; Prior experience talking to public and customers is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Operations Specialist (Non-Exempt, Hourly - Pay Grade NE 15)
DEPARTMENT: Ft. Knox Distribution
REPORTS TO: Ft. Knox Distribution Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: August 2018

BASIC POSITION DESCRIPTION:

Perform a variety of administrative and executive support functions for the Ft. Knox Systems Director (FKSD) and other supervisors or employees.

ESSENTIAL POSITION FUNCTIONS:

Compile information for and prepare monthly reports such as government submittals and other reports as needed. Prepare spreadsheets for the purpose of tracking and reporting monthly data. Create, track, and archive work orders. Assist with reporting sanitary sewer overflows to the KY Division of Water. Receive and answer phone calls and assist any walk-in customers to the Ft. Knox Wastewater Treatment Plant (FK WWTP). Process accounts payable documents for Accounting & Finance Department. Coordinate safety materials, equipment, and meetings. Organize and coordinate special meetings and events such as open houses and group lunches. Assist FKSD and Ft. Knox Wastewater System Supervisor with calendar and employee assignments. Compose correspondence and edit other authors for grammar and intent, using word processing and Microsoft Outlook to prepare documents and publications. Maintain, service and operate copier, facsimile and digital phone system. Maintain records systems, both hard copy and files on server. Attend certain meetings to take notes. Cross train with and fill in for Executive Assistant when needed. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organization skills, good communication skills, strong written communication skills, accurate key boarding skills, and strong problem solving ability. Previous experience and training using Microsoft Word or other Windows based word processing, spreadsheet and slide presentation programs. Ability to use internet to complete original research and source documents. Knowledge of office terminology and procedures. Able to maintain records systems. This position may require working overtime or late hours as required. Some travel required.

MENTAL AND PHYSICAL REQUIREMENTS

Frequent standing, sitting or walking. Lifting objects up to 25 lbs. Generally climate controlled office. Must be able to visually read documents, view and operate computer screen and keyboard and be able to operate other payment and office equipment without modification.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings. Office is located at the FKWWTP and requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained or is revoked for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent plus at least two years college level course work in Business Administration, Accounting or Computer Information Systems (or equivalent). Three years experience in professional office supporting management. Must have a valid driver's license.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: General Manager
DEPARTMENT: Administration
REPORTS TO: General Manager
SUPERVISES: No supervisory responsibilities initially
REVISED: January 2017

BASIC POSITION DESCRIPTION:

This position is planned to be hired to be trained and able to take over the General Manager position once the incumbent retires. It is planned that the training period will last about one year. Being hired in this position does not and will not change the at-will employment relationship between the Board of Commissioners ("Board") and its employees, including the General Manager, and there is no guarantee implied or written that the person selected for this position will actually take over as the future General Manager of the organization.

The General Manager is responsible for the entire operation of the Hardin County Water District No. 1 ("District"). Operations include two independent water utilities, two independent sanitary sewer utilities and a storm water utility. The Manager plans, initiates, and supervises all programs and operations performed by the District. This position reports to the Board and acts as representative of the District in negotiations, executing most contracts, hiring employees, preparing the annual budget and ensuring that the District's operating contracts, Government utility service contracts are completed in accordance with the contract requirements...

ESSENTIAL POSITION FUNCTIONS:

Individual is responsible for directing, administering and coordinating all operational, engineering, maintenance, construction, and financial activities of the District's operation within the scope delegated by the Board. This position has responsibility for developing and achieving short and long term system objectives in accordance with District policy and Board direction, sound engineering principles, OSHA regulations and federal, state, (Division of Water and Public Service Commission) and local regulatory requirements. This position has the sole responsibilities to recruit, select, hire, discipline and terminate any employees, within the approved policies of the Board. Also must review and approve all annual employee performance reviews and approve salary increases. Reviews and approves the establishment and implementation of pertinent training classes, and ensures that employee training, coaching and development. Supervises all financial affairs of the District including the development and review of accounting policies and procedures, review of monthly expenditure reports, analysis of revenue, expenditure and cash forecasts. The annual budget includes \$15 million of operating revenues, over \$13 million of operating expenses typically \$12 to \$15 million per year of capital expenditures. The total physical assets value of the systems is over \$190 million and fiduciary assets of \$20 million. The general manager is responsible for coordination of all facets of the district's operations including the following:

Day-to-day operations:

- implementation of approved projects
- customer service
- public relations / community involvement
- budgeting and fiscal management
- employee relations, including areas of morale and motivation
- short term and long range planning related to the ongoing viability of the district

This job description does not necessarily include all duties assigned.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills. Knowledge of the principles and practices of Public Utility Administration including applied knowledge of water, wastewater, storm water systems utilizing fund accounting. Supervisory experience must include providing coaching and oversight to other

Job Description
 General Manager – Hardin County Water District No. 1
 Revised – January, 2017

Continued

managers and supervisors, and proven ability to accomplish goals and objectives. Able to establish and maintain effective working relationships with officers, employees and the public as well as able to develop and foster a positive and productive relationship with the Board, the media, regulators and government agencies.

MENTAL AND PHYSICAL REQUIREMENTS

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily administrative in nature, but could include physical ability to drive to construction projects and traverse along construction and outdoor job sites. Must be able to respond to emergency situations at all hours. Periodic travel by plane or car without assistance is also required.

EDUCATION, EXPERIENCE AND TRAINING

Education and/or qualifications include a bachelors or masters degree in Civil Engineering, Management, or Public Administration. Significant experience in water utility management; or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities necessary. Must have a valid Kentucky Driver's License. At least four years in a supervisory capacity overseeing multiple departments and utility systems. Must be familiar with office equipment and computer systems and technology including use of Microsoft® Word® and Excel® programs.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Heavy Equipment Operator (Non-Exempt, Hourly with Overtime – Pay Grade 4)
DEPARTMENT: Distribution
REPORTS TO: Distribution Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: September 2016

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for the safe and efficient operation of a backhoe, dump truck and other related construction equipment.

ESSENTIAL POSITION FUNCTIONS:

This is skilled work of a routine nature in the operation of heavy construction equipment. Work performed must be in compliance with Federal, State, and District and other standards. This individual is authorized to drive a District vehicle and is responsible for the up-keep and maintenance of this vehicle. Operates a backhoe. Reports backhoe malfunctions, checks mechanical status, and performs routine maintenance in accordance with manufacturers operating manual and warranty requirements. This individual also performs semi-skilled tasks in the construction, maintenance, and repair of water transmission and distribution lines. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of the principles of operation of heavy equipment. Knowledge of Division of Water distribution regulations. Knowledge of the occupational hazards and proper safety precautions related to equipment operation. Ability to understand and follow oral instruction. Skill in the operation of assigned construction equipment. Minimum three (3) years experience in the operation maintenance of heavy equipment related to the construction of the utility systems. Must be able to master and safely operate backhoe, dump truck, motor vehicle, air compressor, boring machine, tapping machine, tractors, and mowers, gas powered equipment, safety equipment, small hand tools, two-way radio and other related equipment. Valve and line locating equipment.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. Must live within a 20 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. Must be physically able to lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must be able to read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must be able to monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must be trainable to learn safety procedures and personal protection methods and practices.

Job Description
Heavy Equipment Operator – Hardin County Water District No. 1
Revised – September, 2016

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must be able to become certified or trained as an OSHA Competent Person, understanding risks of excavated trenches. Must be certified Kentucky Division of Water Distribution Operator license Class IV- D or attain within reasonable time. Minimum three years experience in outdoor construction work. Must work toward obtaining a Commercial Driver's License. Current Kentucky Driver's License required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Heavy Equipment Operator (Non-Exempt, Hourly w/Overtime – Pay Grade 4)
DEPARTMENT: Radcliff Sewer Utility
REPORTS TO: Wastewater System Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: July, 2016

BASIC POSITION DESCRIPTION:

Skilled work of a routine nature in the operation of construction equipment under the general supervision of Wastewater System Supervisor. Work involves responsibility for the safe and efficient operation of a backhoe and related construction equipment. Work performed must be in compliance with District, Federal, and State standards.

ESSENTIAL POSITION FUNCTIONS:

Operate a backhoe, report backhoe malfunctions, check mechanical status, and perform routine maintenance. This individual will also perform semi-skilled tasks in the construction and maintenance of a sewer system to include sewer tap installations, cleaning main lines, manholes, and lift station wet wells as well as repair of wastewater main lines, lateral lines and manholes. Able to operate vac truck, high pressure water jetters, trash pumps and generators. Must be available for Stand-by duty and be available when the situation requires overtime. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Minimum three years' experience in the operation and maintenance of heavy equipment related to construction of the sewer utility industry. Able to use hand and power tools applicable to trade. Knowledge of Division of Water wastewater regulations. Knowledge of the occupational hazards and proper safety precautions. Skill in the operation of assigned construction equipment.

MENTAL AND PHYSICAL REQUIREMENTS

Must be physically able to lift pipe and materials, to climb up and down ladders and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, stooping, walking. Climbing to high places or working in confined spaces. Outdoors, exposure to hot and cold weather conditions. Able to understand and follow oral instruction. Travel when necessary. Working around noisy equipment. Must be able to operate vehicles and all assigned equipment on a daily basis without assistance or modifications.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must be trainable to learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must have a valid Kentucky Commercial Driver's License or attain within reasonable time. Must be certified Kentucky Division of Water Wastewater Collection Operator license Class III or attain within reasonable time. Previous experience operating backhoe, trackhoe, dump truck, high pressure jetter, CCTV camera, vac truck, locating equipment, crane truck, air compressor, boring machine, tapping machine, trencher, tractors, and mowers, gas powered equipment, safety equipment, small hand tools, two-way radio line location equipment and other related equipment.

Job Description
Heavy Equipment Operator – Hardin County Water District No. 1
Revised – July, 2016

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Human Resources Specialist (Exempt, Pay Grade E-10)

DEPARTMENT: Finance & Accounting

REPORTS TO: Finance & Accounting Manager

SUPERVISES: No supervisory responsibilities

REVISED: January 2022

BASIC POSITION DESCRIPTION:

This position will report to the Finance & Accounting Manager but will support all departments, the General Manager and other supervisors and managers as required.

ESSENTIAL POSITION FUNCTIONS:

Creating and placing job postings and visiting job fairs to recruit qualified candidates for current or future openings; Sort, rank and input into spreadsheet all applicants for openings including scheduling and conducting interviews; Assist General Manager and other supervisors in the interview process; Conduct periodic employee satisfaction surveys and consolidate and analyze results including comparisons to previous surveys; Process bi-weekly payroll, Prepare or update employment records and personnel action forms related to hiring, transferring, promoting, and terminating; Maintain confidential personnel, health and other employee personnel records; Explain personnel policies, procedures, laws, and standards to new and existing employees; Ensure new hire paperwork is completed and processed; Inform job applicants of job duties, responsibilities, benefits, schedules, working conditions and the applicant screening process and testing requirements; Develop a recruiting strategy for presentation to, approval by and updates to the Board of Commissioners; Administer pre-employment tests, and ensure background checks, reference checks, I-9 forms and drug tests are completed; Conduct training sessions for supervisors, managers and employees on wage & labor laws and District personnel policies; Maintain records of employee participation in all training and development programs; Process all FMLA requests and provide written responses to employees; Periodically update job descriptions and write same for new positions; Conduct or oversee compensation surveys, wage market comparisons and benefit comparisons; Serve on Safety Committee to provide input on training programs; Perform independent accident investigations and report findings to Safety Committee; Verify monthly billings for TPA, Flex Benefits (HSA, HRA), and dependent care programs; Coordinate with Accounting Specialist that proper elective amounts were withheld from employee pay checks; Update annual Flex Enrollment forms; Ensure that COBRA notices are sent by TPA; Oversee 401(k)/401(a) programs, enrolling employees and working with Accounting Specialist on proper amounts withheld from each employee per pay period; Ensure employees are enrolled and being billed correctly for elective benefits; Coordinate with Accounting Specialist that proper amount is withheld from employee each pay period as needed; Reconcile all payroll withholding accounts monthly. This list is not inclusive and other job duties and responsibilities as required will apply.

STANDARDS OF PERFORMANCE:

Able to work unsupervised and show initiative to perform assigned and non-assigned tasks and duties. Prior experience talking to public and vendors and ability to learn and understand, interpret and develop human resource policies. Must be able to clearly explain policies and benefits to employees and other supervisors.

MENTAL AND PHYSICAL REQUIREMENTS

Must be able to maintain considerable concentration with frequent time pressures and interruptions as well as maintain visual attention to read, interpret, and analyze documents, reports and email for considerable lengths of time. Will also be expected to sit for extended periods of time, reach forward to manipulate keyboard and lift up to 10 lbs.

Job Description
 Human Resource Specialist - Hardin County Water District No. 1
 Revised – January 2022

Continued

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations and may require working non-traditional hours including evenings and weekends to attend meetings, and/or periodic travel by plane or automobile.

EDUCATION, EXPERIENCE AND TRAINING

Two year college degree in field of human resource management or business administration and have a minimum of three years experience in business with specific human resource responsibilities. Incumbent should have acquired, or acquire within one year of employment, at least a SHRM-CP (Certified Professional in Human Resources) certification.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Water Treatment Plant Supervisor (Exempt, Salaried - Pay Grade E-11)
DEPARTMENT: Operations / Muldraugh WTP
REPORTS TO: County Systems Manager
SUPERVISES: Water Treatment Plant Operators
REVISED: April 2020

BASIC POSITION DESCRIPTION:

Plan, direct, coordinate and evaluate all activities and operation of the Muldraugh Water Treatment Plant (MWTP). Plan, organize, schedule, direct, supervise employees and control the activities in compliance with Federal and State regulations, laws and the District's policies.

ESSENTIAL POSITION FUNCTIONS:

Supervise and ensure proper operation and maintenance of the MWTP and all related equipment. Ensure water quality monitoring, reporting and record keeping are kept current and in compliance with state and federal regulations and laws. Operate the plant alone in absence of other WTP operators. Assist with the preparation of the plant Operating and Capital budgets. Plan, assign and oversee work in the areas of shift assignments, scheduling, operation and maintenance and upgrade projects to plant equipment and facilities. Provide construction management for capital projects at the plant. Provide input into the design of new facilities and/or changes to existing facilities. Requires knowledge and abilities to develop programs or procedures to fully optimize the plant to produce the highest quality water, exceeding minimum standards.

This position requires access to the Fort Knox Army Post. Incumbent must be able to pass security background check as required by Fort Knox. If approval to access Fort Knox cannot be obtained for any reason, employment may be terminated.

Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent verbal and written communication skills. Extensive knowledge of potable water treatment and associated equipment, materials and treatment practices and federal and state regulations and laws pertaining to water treatment. Extensive knowledge of functions, servicing and maintenance requirements of mechanical and electrical equipment and machinery, to include, but not limited to pumps, motors and chemical feed equipment. Knowledge of state and federal safety regulations and laws.

MENTAL AND PHYSICAL REQUIREMENTS

This individual is authorized to drive a District vehicle, if he/she lives within a 30 minute drive time from the primary place of work, and is responsible for the upkeep of this vehicle. Must lift buckets and materials, climb ladders, steep stairs and catwalks. Must monitor audible and visual alarms and communication devices. Frequent standing, sitting and walking is expected. Requires operation of automobile/pick-up truck. Indoor and outdoor work. Exposure to hot and cold weather conditions. Handling water treatment chemicals including but not limited to the following: Chlorine, Lime, Ferric Sulfate, Carbon Dioxide, Caustic, Ammonia, Fluoride, Powder Activated Carbon and Polymers. Working knowledge of pumps, motors, chemical feeders; chlorination equipment; filtration equipment; lab equipment, personal computers, word processing and spreadsheet software, lab information management software, preventive maintenance software, safety equipment, hand tools and calculator.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working at a water treatment plant where chemical and mechanical hazards exist. Position also requires working outside assisting with groundskeeping, flushing hydrants and conducting sampling throughout the distribution system. May require working non-traditional hours including evenings and weekends. Some travel required by operating a motor vehicle or traveling by commercial airline to attend meetings and conferences. May be required to operate a motor vehicle on a daily basis. This individual will be on call 24 hours a day.

Job Description
Water Treatment Plant Supervisor – Hardin County Water District No. 1
Revised – April 2020

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma required. Bachelor's Degree in engineering, science, or equivalent from an accredited college or university is preferred. Must possess Kentucky Class IV-A or B Water Treatment Plant Operator's License. Minimum of three years working full time at a water treatment facility. One year in a supervisory capacity directing work of others, reviewing completed work and evaluating performance preferred. Must have a valid driver's license.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class I-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 11)
DEPARTMENT: Muldraugh Water Treatment Plant
REPORTS TO: Muldraugh Water Treatment Plant Supervisor
SUPERVISES: No supervisory responsibilities
REVISED: April 2020

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. Acquire bacteriological laboratory analyst certification within a reasonable time. This position requires access to Fort Knox Army Post. Incumbent must be able to pass security background check as required by Fort Knox. If approval to access Fort Knox cannot be obtained for any reason, employment may be terminated. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on weekends and holidays.

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, with some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Class IA Water Plant Operators License from the Kentucky Division of Water and at least two years previous experience operating a water plant without supervision. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class II-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 12)

DEPARTMENT: Muldraugh Water Treatment Plant

REPORTS TO: Muldraugh Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: April 2020

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. This position requires access to Fort Knox Army Post. Incumbent must be able to pass security background check as required by Fort Knox. If approval to access Fort Knox cannot be obtained for any reason, employment may be terminated. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on weekends and holidays.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, with some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Class IIA Water Plant

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Water Treatment Plant Operator Class II-A – Hardin County Water District No. 1
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Operators License from the Kentucky Division of Water and at least two years previous experience operating a water plant without supervision. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class III-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 13)

DEPARTMENT: Muldraugh Water Treatment Plant

REPORTS TO: Muldraugh Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: April 2020

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. May be required to work an 8 hour shift under no supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. This position requires access to Fort Knox Army Post. Incumbent must be able to pass security background check as required by Fort Knox. If approval to access Fort Knox cannot be obtained for any reason, employment may be terminated. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on weekends and holidays.

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, with some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Class III-A Water Plant Operators License from the Kentucky Division of Water and at least three years previous experience operating a water plant without supervision. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class IV-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 14)

DEPARTMENT: Muldraugh Water Treatment Plant

REPORTS TO: Muldraugh Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: April 2020

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant Supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. Any and all other job duties as may be assigned. This position requires access to Fort Knox Army Post. Incumbent must be able to pass security background check as required by Fort Knox. If approval to access Fort Knox cannot be obtained for any reason, employment may be terminated. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer, keyboard and mouse. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, moving, pressurized equipment and chemicals as well as working outdoors in all types of weather. Must work a shift with no supervision. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays.

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Water Treatment Plant Operator Class IV-A – Hardin County Water District No. 1
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EDUCATION, EXPERIENCE AND TRAINING

High school diploma required. Associates Degree in engineering, science, or equivalent from an accredited college or university is preferred. Kentucky Class IV-A Water Treatment Plant Operator's License and at least three years previous experience operating a water plant without supervision preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class IV-B (Non-Exempt, Hourly with Overtime – Pay Grade NE 14)

DEPARTMENT: Muldraugh Water Treatment Plant

REPORTS TO: Muldraugh Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: April 2020

BASIC POSITION DESCRIPTION:

Operate a Class IV-B Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-B Public Water Treatment Plant under limited supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant Supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer, keyboard and mouse. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment. This position requires access to Fort Knox Army Post. Incumbent must be able to pass security background check as required by Fort Knox. If approval to access Fort Knox cannot be obtained for any reason, employment may be terminated.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, moving, pressurized equipment and chemicals as well as working outdoors in all types of weather. Must work a shift with no supervision. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays.

Job Description
Water Treatment Plant Operator Class IV-B– Hardin County Water District No. 1
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EDUCATION, EXPERIENCE AND TRAINING

High school diploma required. Associates Degree in engineering, science, or equivalent from an accredited college or university is preferred. Kentucky Class IV-A or B Water Treatment Plant Operator's License and at least three years previous experience operating a water plant without supervision preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator Trainee (Non-Exempt, Hourly with Overtime – Pay Grade NE 10)

DEPARTMENT: Muldraugh Water Treatment Plant

REPORTS TO: Muldraugh Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: April 2020

BASIC POSITION DESCRIPTION:

Under close to general supervision incumbent will receive on-the-job training and experience in the operation of a Class IV-A Public Water Treatment plant and must obtain a certified operator's license from the Division of Water. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning. General facility housekeeping. Enter computer based records and database. Perform jar tests and other indicators of water quality within plant as well as water quality sampling and testing and operate and monitor water quality instrumentation. Maintenance of plant grounds including mowing and trimming. Receive and answer customer phone calls. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and adjust dosage rates. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards and operate District vehicle as necessary. This position requires access to Fort Knox Army Post. Incumbent must be able to pass security background check as required by Fort Knox. If approval to access Fort Knox cannot be obtained for any reason, employment may be terminated. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on weekends and holidays.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, valid driver's license required. Some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Must

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Water Treatment Plant Operator Trainee – Hardin County Water District No. 1
Revised – April 2020

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obtain a Class IA-D Water Plant Operators Certification from the Kentucky Division of Water within 16 months of hire date.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Project Coordinator (Exempt, Salaried – Pay Grade E-10)

DEPARTMENT: Engineering

REPORTS TO: Engineering Manager

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Under general supervision from the Engineering Manager, provide internal technical support for the software and hardware for the District's Local Area Network (LAN) and other critical applications and technology.

ESSENTIAL POSITION FUNCTIONS:

Maintain office Information Technology (IT) equipment and systems. Write and prepare bid documents, specifications and Request for Proposals for District materials, services, professional studies, etc. Analyze bids and assist Engineering Manager to prepare recommendations to General Manager. Assist managers with periodic meeting preparations. Perform research for processes, products, and services of interest to the District and writing summary reports and memorandums as deliverables to managers. Design and prepare software based slide presentations. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Proven record of ability to manage multiple projects and tasks simultaneously. Learn and lead IT support of desktop and server software programs used in water and wastewater utility business, including but not limited to Microsoft Office, Microsoft PowerPoint, GIS/mapping, Computer Aided Drafting (CAD) software, hydraulic modeling software, work order maintenance and SCADA systems.

MENTAL AND PHYSICAL REQUIREMENTS

Requires lifting boxes, computer cases or other objects up to 50 lbs. Required to read documents, view and operate multiple size and locations of computer monitors and tactile keyboards, mouse / touch-pad and operate other office equipment. Requires travel in vehicle, driving own and HCWD1 owned vehicles and occasional travel by air and rented car.

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily performed in an office environment with significant time in the field and outdoors. Must view and read drawings and blueprints, and project documents. Travel by airplane is infrequent, but is part of required duties as needed. This position requires access to Ft. Knox military installation and must be approved for any required security clearance for persons working on post. If this approval cannot be obtained for any reasons, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

Four year college degree in a related field of study such as Business Administration, Information Technology Communications, or Environmental Sciences, or Engineering); OR candidate must exhibit a combination of education and experience to satisfy this requirement and have intent to pursue four year college degree. Must have a valid driver's license. Three years' experience in professional role supporting management and other departments. Strong technology and computer skills as needed to support a Local Area Network. Author and prepare Request for Proposals and construction Contract Documents. Experience in using Windows database, spreadsheet, word processing, and desktop

Job Description
Project Coordinator – Hardin County Water District No. 1
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publishing. Experience in supporting a LAN Operating System, local servers, and various desktop software such as Microsoft Office or ArcGIS.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Water Treatment Plant Supervisor (Exempt, Salaried - Pay Grade E-11)
DEPARTMENT: Operations / PSWTP
REPORTS TO: County Systems Manager
SUPERVISES: Water Treatment Plant Operators, Water Quality Measurement Specialist
REVISED: July 2019

BASIC POSITION DESCRIPTION:

Plan, direct, coordinate and evaluate all activities and operation of the Pirtle Spring Water Treatment Plant (PSWTP). Plan, organize, schedule, direct, supervise employees and control the activities in compliance with Federal and State regulations, laws and the District's policies.

ESSENTIAL POSITION FUNCTIONS:

Supervise and ensure proper operation and maintenance of the PSWTP and all related equipment. Ensure water quality monitoring, reporting and record keeping are kept current and are in compliance or exceed state and federal regulations and laws. Operate the plant alone in absence of other WTP operators. Assist with the preparation of the plant Operating and Capital budgets. Plan, assign and oversee work in the areas of shift assignments, scheduling, operation and maintenance and upgrade projects to plant equipment and facilities. Provide construction management for capital projects at the plant. Provide input into the design of new facilities and/or changes to existing facilities. Requires knowledge and abilities to develop programs or procedures to fully optimize the plant to produce the highest quality water, exceeding minimum standards. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Excellent verbal and written communication skills. Extensive knowledge of potable water treatment and associated equipment, materials and treatment practices and federal and state regulations and laws pertaining to water treatment. Extensive knowledge of functions, servicing and maintenance requirements of mechanical and electrical equipment and machinery, to include, but not limited to pumps, motors and chemical feed equipment. Knowledge of state and federal safety regulations and laws.

MENTAL AND PHYSICAL REQUIREMENTS

This individual is authorized to drive a District vehicle, if he/she lives within a 30 minute drive time from the primary place of work, and is responsible for the upkeep of this vehicle. Must lift buckets and materials, climb ladders, steep stairs and catwalks. Must monitor audible and visual alarms and communication devices. Frequent standing, sitting, walking. Requires operation of automobile/pick-up truck. Indoor and outdoor work. Exposure to hot and cold weather conditions. Handling water treatment chemicals including but not limited to the following: Chlorine, Caustic, Ammonia, Fluoride, Powder Activated Carbon and Polymers. Working knowledge of pumps, motors, chemical feeders; chlorination equipment; filtration equipment; lab equipment, personal computers, word processing and spreadsheet software, lab information management software, preventive maintenance software, safety equipment, hand tools and calculator.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within a water treatment plant complete with chemical hazards and required safety precautions associated and may require working non-traditional hours including evenings and weekends to attend meetings and conferences. Some travel required operating a motor vehicle or traveling by commercial airline. May be required to operate a motor vehicle on a daily basis. This individual will be on call 24 hours a day.

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Water Treatment Plant Supervisor – Hardin County Water District No. 1
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EDUCATION, EXPERIENCE AND TRAINING

High school diploma with at least a two year college degree in science or related field. Four year or advanced degree is preferred. Must possess Kentucky Class III-A (or higher) Kentucky Water Treatment Plant Operator's License. Minimum of three years working full time at a water treatment facility with one year in a supervisory capacity directing work of others, reviewing completed work and evaluating performance. Must have a valid driver's license.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Heavy Equipment Operator (Non-Exempt, Hourly w/Overtime – Pay Grade NE-16)

DEPARTMENT: Radcliff Wastewater System

REPORTS TO: Radcliff Wastewater System Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: August 2019

BASIC POSITION DESCRIPTION:

Skilled work of a routine nature in the operation of construction equipment under the general supervision of the Radcliff Wastewater System Supervisor. Work involves the safe and efficient operation of a backhoe and related construction equipment. Work performed must be in compliance with District, Federal, and State standards including OSHA regulations.

ESSENTIAL POSITION FUNCTIONS:

Operate a backhoe, check mechanical status, report backhoe malfunctions, and perform routine maintenance and repair. Also perform semi-skilled tasks in the construction and maintenance of a sewer system to include laying new sewer main line with proper bedding and slope; setting new manholes; installing sewer taps; cleaning main lines, manholes, and lift station wet wells; repairing main lines, lateral lines and manholes. Operate a vactor truck, high pressure water jetter, trash pump(s), and generator(s). Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of the principles of the operation of heavy equipment. Utilize hand and power tools applicable to trade. Knowledge of KY Division of Water wastewater regulations. Knowledge of occupational hazards and proper safety precautions. Master the operations and safe use of backhoe, dump truck, high pressure jetter, CCTV camera, vactor truck, locating equipment, transit equipment, crane truck, air compressor, boring machine, tapping machine, trencher, tractors, mowers, gas powered equipment, safety equipment, small hand tools, two-way radio line location equipment and other related equipment.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for on-call duty. This individual must be available when the situation arises that requires overtime. Must live within a 30 minute drive from the primary place of work. This position may require access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be attained for any reason, employment may be terminated. Must lift pipe and materials up to 75 pounds. Must climb up and down ladders and in and out of ditches as required. Must monitor audible and visual alarms and communication devices. Must frequently stand, sit, stoop, walk. Must climb to high places or work in confined spaces. Must work outdoors, including exposure to hot and cold weather conditions. Must understand and follow oral instruction. Must travel when necessary. Must work around noisy equipment. Must operate vehicles and all assigned equipment on a daily basis.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety practices including but not limited to proper use of personal protection equipment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must have a valid Kentucky Commercial Driver's License or attain within 12 months of hire date. Must be certified Kentucky Division of Water Wastewater Collection Operator Class III or attain within 36 months of hire date. Minimum of three years' experience in the operation and maintenance of heavy equipment related to construction of the utility industry.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Maintenance & Controls Specialist (Non-Exempt, Hourly with Overtime – Pay Grade NE 16)

DEPARTMENT: Radcliff Wastewater Collection

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: August 2019

BASIC POSITION DESCRIPTION:

Apply skilled knowledge in the maintenance and repair of various types of equipment used in potable water systems.

ESSENTIAL POSITION FUNCTIONS:

Mechanical repairs and maintenance on pumps and valves including pump control valves, remote operated valves, and horizontal and split case vertical turbine and multi stage pumps. Repair and diagnose various size electric motors up to 300 HP. Maintain, program, and diagnose SCADA systems using Allen Bradley PLC's and HMI software. Program SCADA logic through control software. Maintain and modify industrial controls including the use of SCADA software, PLC's, HMI Software, radio controlled equipment, transducers, magnetic flow meters, phase monitors as well as electrical and hydraulically controlled valves and chemical feed equipment used in the waterworks industry. Maintain structures, facilities, piping, sheet metal and frame buildings. Operates and maintains assigned service truck. Oversees work of outside contractors on special projects to conform to contract documents; Prepares and maintains records and reports on all inspection of facilities. Installs new and repaired equipment as required; maintains an inventory of necessary parts and materials. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Utilize multi-trade skills and knowledge which include industrial electrical, digital electronic controls, programming using PLC software, carpentry, welding with wire feed arc equipment and gas torch, commercial wiring, plumbing, gasoline and diesel engines, mechanical, control systems including SCADA software and radio controlled telemetry systems and voice radio system. Knowledge of routine maintenance practices including methods of repairing, lubricating and maintaining all types of equipment. Extensive knowledge of OSHA and other safety procedures and policies is required.

MENTAL AND PHYSICAL REQUIREMENTS

Must lift heavy objects up to 50 lbs; climb up and down ladders, including elevated storage tanks and underground confined spaces and in and out of ditches as required. Frequent standing, sitting, stooping, walking. Work is performed in buildings and outdoors in any type of weather as needed. Some travel required. Standby work schedule required and availability to work overtime or callback work when needed.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays. This position may require access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

Job Description
 Maintenance & Controls Specialist – Hardin County Water District No. 1
 Revised – August 2019

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Combination of experience or training in the mechanical and electrical fields which provides the knowledge, skills and abilities to perform required duties. Minimum of three years' experience working in similar position as a plant mechanic or maintenance specialist. Technical school training or degree highly desirable with industry license or certification in electrical, plumbing or other trades desirable. Must be familiar with and have used gas torch, arc welder, amp probe, conduit bending tools, multi-axle truck with trailer, personal computer with Windows based PLC and SCADA HMI software, experience with 500 series and Mircologix PLC's, VFD's, soft start controllers, Serial and Ethernet radio systems, preventive maintenance software, safety equipment, hand tools, gas powered equipment, two-way radio. Must have experience working with high voltage, 3-phase equipment and be able to use electrical test equipment. This position requires high degree of independence in scheduling work and meeting needs of internal District customers. Previous work experience in a similar position would be helpful. Must hold a current driver's license.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Radcliff Wastewater System Supervisor (Exempt, Salaried - Pay Grade E-11)
DEPARTMENT: Operations
REPORTS TO: County Systems Manager
SUPERVISES: Wastewater Treatment Plant Operators, Wastewater Collections Operators
REVISED: July 2019

BASIC POSITION DESCRIPTION:

Plan, direct, coordinate and evaluate all activities and operation of the Radcliff Sewer Department including treatment and collections.

ESSENTIAL POSITION FUNCTIONS:

Ensures the Radcliff Wastewater treatment plant and collection system is operating and maintained at District standards.. This individual is responsible for all maintenance, repair, inspection and new construction in the Radcliff sewer system. Must ensure the treatment plant and collection system is compliant with all KY Division of Water and KY Public Service Commission regulations. Work performed must be in compliance with Federal, State, and AWWA standards. Direct collection crews on assignments that include lift station inspections, jet cleaning lines, cctv inspection of lines, manhole and cleanout repairs, grounds keeping and equipment maintenance. Direct treatment plant operators on process control targets, RAS & WAS rates, sampling, sludge handling, tank cleaning, grounds keeping and equipment maintenance. Must follow all District and Division of Water guidelines in relation to the installation and repair of sewer lines, Follow up on completion of assigned work and complete required paper work related to work orders, discharge permit reporting and GIS Mapping system updates. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of sewer collection system and wastewater treatment operations. Extensive knowledge of functions, servicing and maintenance requirements of mechanical and electrical equipment and machinery. Knowledge of federal, state and local regulations and laws pertaining to wastewater treatment and collections. Knowledge of the occupational hazards and proper safety precautions. Knowledge of the operation of associated construction equipment. Good knowledge of materials, equipment, and practices used in pipeline construction and maintenance. Good knowledge of the layout of district sewer lines, including the location of manholes and appurtenances. Must read GIS maps and construction plans.

MENTAL AND PHYSICAL REQUIREMENTS

This individual is authorized to drive a District vehicle, if he/she lives within a 30 minute drive time from the primary place of work, and is responsible for the upkeep of this vehicle. This position may report to the District's utilities located on Ft. Knox so incumbent must be able to pass security background check as required to work on Ft. Knox. Must lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must monitor audible and visual alarms and communication devices including telephone and cell phone. Must be proficient with a computer for use with email, Word documents, PowerPoint, time-management system, GIS mapping and job related internet use. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices.

Job Description
Radcliff Wastewater System Supervisor – Hardin County Water District No. 1
Revised – July 2019

Continued

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must have a valid Driver's License. Must be a certified Kentucky Division of Water Wastewater Collection System Operator Class III and/or Wastewater Treatment Plant Operator Class III or able to attain within reasonable period of time. Associate or Bachelor's degree highly desirable; Minimum of three (3) years' experience in the operation and maintenance of wastewater collection system and wastewater treatment related to the operation and construction end of the utility industry, to include wastewater treatment. Three (3) years of supervisory experience is desirable.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class I (Non-Exempt, Hourly with Overtime – Pay Grade NE 11)

DEPARTMENT: Radcliff Wastewater Collections

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains as well as service lines that fall within District easements. Work must be in compliance with Federal, State, and District standards. Individual must drive a District vehicle and operate some small construction equipment; maintain tools and equipment; repair and install sewer main, lateral lines, and cleanouts; repair and install lift station pumps/motors; perform general maintenance on District property; complete yard repair and street repair as needed. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Must have a general knowledge of the materials, equipment and practices used in sanitary sewer pipe line construction and maintenance or obtain the knowledge within a short period of time.

MENTAL AND PHYSICAL REQUIREMENTS

Must fulfill on-call duties and may be required to work overtime. Must also live within a 30 minute drive time from the wastewater treatment plant. Must lift pipe and materials up to 50 lbs., climb up and down ladders, and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking and working in confined spaces is required. This position may require access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

WORKING ENVIRONMENT AND CONDITIONS

Work is frequently outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must learn safety practices including but not limited to proper use of personal protective equipment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License and a Collections Operator License Class I within 18 months of hire date. One (1) year experience in outdoor construction work and/or previous experience with the layout of sanitary sewer lines, including the location of manholes and appurtenances is preferred. Valid driver's License required.

Job Description
Wastewater Collection System Operator I – Hardin County Water District No. 1
Revised – June 2018

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class II (Non-Exempt, Hourly with Overtime – Pay Grade NE 12)

DEPARTMENT: Radcliff Wastewater Collections

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains as well as service lines that fall within District easements. Work must be in compliance with Federal, State, and District standards. Individual must drive a District vehicle and operate some small construction equipment; maintain tools and equipment; repair and install sewer main, lateral lines, and cleanouts; repair and install lift station pumps/motors; perform general maintenance on District property; complete yard repair and street repair as needed. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Must have a general knowledge of the materials, equipment and practices used in sanitary sewer pipe line construction and maintenance.

MENTAL AND PHYSICAL REQUIREMENTS

Must fulfill on-call duties and may be required to work overtime. Must also live within a 30 minute drive time from the wastewater treatment plant. Must lift pipe and materials up to 50 lbs., climb up and down ladders, and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking and working in confined spaces is required. This position may require access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If approval to access Ft. Knox cannot be obtained for any reason, employment may be terminated.

WORKING ENVIRONMENT AND CONDITIONS

Work is frequently outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety practices including but not limited to proper use of personal protection equipment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License within 18 months of hire date. Must have a Collections Operator license Class II. One (1) year experience in outdoor construction work and previous experience with the layout of sanitary sewer lines, including the location of manholes, and appurtenances is preferred. Valid driver's license required.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class III (Non-Exempt, Hourly with Overtime – Pay Grade NE-13)

LOCATION: Radcliff Wastewater Treatment Plant

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains as well as service lines that fall within the District easements. Must complete related site repair work. Work must be in compliance with Federal, State, and District standards. Individual authorized to drive a District vehicle and operate some small construction equipment; maintain tools and equipment; repair and install sewer main, lateral lines, cleanouts, and manholes; repair and install lift station pumps/motors; perform wet well draw down tests; clean and inspect wet wells, manholes, mains, and lateral lines; inspect and adjust level sensors; locate mains and service lines; report overflows to KY DOW; assist with general maintenance of District property; complete any and all other job duties as may be assigned. May lead a crew that has been assigned a specific task including gathering tools and supplies needed, surveying the site for safety concerns, and completing the task as assigned. Will discuss sewer related issues with customers as well as relay pertinent information to the Wastewater System Supervisor.

STANDARDS OF PERFORMANCE:

Required to work unsupervised and perform assigned and non-assigned tasks and duties. Must have a general knowledge of the materials, equipment, and practices used in sanitary sewer pipe line construction and maintenance. Required to have previous experience with the layout of sanitary sewer lines, including the location of manholes, and appurtenances. Required to operate power equipment and tools used in sanitary sewer pipe line work.

MENTAL AND PHYSICAL REQUIREMENTS

Is required to fulfill on-call duties and may be required to work overtime. Must live within a 30 minute drive time from the wastewater treatment plant. Must lift pipe and materials up to 50 lbs. using proper lifting techniques, climb up and down ladders and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking is required. Climbing to high places or working in confined spaces is also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position may require access to Ft. Knox Army Post. Incumbent must be able to pass security background check as required by Ft. Knox. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License within 18 months of hire date. Must have a Collections Operator license Class III. One (1) year experience in outdoor construction work and/or previous experience with the layout of sanitary sewer lines, including the location of manholes and appurtenances is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

_____ Employee Name (Please Print)	_____ Date
_____ Employee Signature	_____ Date
_____ Supervisor's Signature	_____ Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Collection System Operator – Class IV (Non-Exempt, Hourly with Overtime – Pay Grade NE-14)

LOCATION: Radcliff Wastewater Treatment Plant

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Sanitary Sewer system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the construction, maintenance, and repair of sanitary sewer mains as well as service lines that fall within the District easements. Must complete related site repair work. Work must be in compliance with Federal, State, and District standards. Individual authorized to drive a District vehicle and operate some small construction equipment; maintain tools and equipment; repair and install sewer main, lateral lines, cleanouts, and manholes; repair and install lift station pumps/motors; perform wet well draw down tests; clean and inspect wet wells, manholes, mains, and lateral lines; inspect and adjust level sensors; locate mains and service lines; report overflows to KY DOW; assist with general maintenance of District property; complete any and all other job duties as may be assigned. Shall recommend small projects that need to be completed and assign an appropriate level of importance to each project. Will gather equipment and supplies necessary to complete the project. May lead a crew that has been assigned a specific task including gathering tools and supplies needed, surveying the site for safety concerns, and completing the task as assigned. Will discuss sewer related issues with customers as well as relay pertinent information to the Wastewater System Supervisor.

STANDARDS OF PERFORMANCE:

Required to work unsupervised and perform assigned and non-assigned tasks and duties. Must have a general knowledge of the materials, equipment, and practices used in sanitary sewer pipe line construction and maintenance. Required to have previous experience with the layout of sanitary sewer lines, including the location of manholes, and appurtenances. Required to operate power equipment and tools used in sanitary sewer pipe line work.

MENTAL AND PHYSICAL REQUIREMENTS

Is required to fulfill on-call duties and may be required to work overtime. Must live within a 30 minute drive time from the wastewater treatment plant. Must lift pipe and materials up to 50 lbs using proper lifting techniques, climb up and down ladders and in and out of trenches as required. Must monitor audible and visual alarms and communication devices. Must operate power equipment and tools as related to maintenance or repair/replacement of sanitary sewer lines. Frequent standing, sitting, stooping, walking is required. Climbing to high places or working in confined spaces is also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must learn safety procedures and personal protection methods and practices. This position may require access to Ft. Knox Army Post. Incumbent

must be able to pass security background check as required by Ft. Knox. If this approval cannot be obtained for any reason, HCWD1 may terminate employment.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must obtain a valid Commercial Driver's License within 18 months of hire date. Must have a Collections Operator license Class IV. One (1) year experience in outdoor construction work and/or previous experience with the layout of sanitary sewer lines, including the location of manholes and appurtenances is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Plant Operator – Class I (Non-Exempt, Hourly with Overtime – Pay Grade NE11)

DEPARTMENT: Radcliff Wastewater Treatment Plant

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Performs tasks related to the daily operations of a Class III Public Wastewater Treatment Plant.

ESSENTIAL POSITION FUNCTIONS:

Performs routine designated tasks at the wastewater treatment plant and facilities to develop and maintain proficiency in all operations and maintenance functions to meet the KPDES permitting requirements. Must learn all phases of the wastewater treatment process; Equipment maintenance and cleaning; Computer based records management; Wastewater sampling and testing including quality control sample analyses; Wastewater instrumentation operation, monitoring, and calibration; Belt press operation; Grounds maintenance; Customer service; Plant optimization through observation, research, and/or pilot studies; Generation of daily reports and communication of updates to other operators and wastewater supervisor; Chemical level monitoring and dosage rate adjustment; Compliance with District and industry safety standards and operation of District vehicle as necessary. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Will be required to work unsupervised at times, performing assigned and non-assigned tasks and duties. Must perform moderately complex math problems and have a basic comprehension of biology and chemistry as used in wastewater treatment operations. Must communicate with customers politely and understand and explain District policies. Must communicate with coworkers and supervisor in problem solving discussions and assist with treatment process decisions. Required to adhere to all District, local, state and federal safety rules and regulations. Required to comply with wastewater treatment rules and regulations, including but not limited to, the Clean Water Act.

MENTAL AND PHYSICAL REQUIREMENTS

Required to move throughout wastewater treatment plant which includes climbing up and down steep stairs and ladders; monitoring visual and audible alarms; lifting boxes, computer cases or other objects up to 50 lbs. Must read documents; utilize variously sized computer monitors, tactile keyboards, and mouse / touch-pad screens. Must operate various other office equipment including but not limited to printers, scanners, label-makers. Required to operate motor vehicle, personal or District owned; some travel is required to other locations within Kentucky or neighboring states to attend training as needed. Required to work outdoors in all types of weather.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions and involves moderate to severe health and safety risks.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent. Must hold a Kentucky Class I Wastewater Treatment Plant Operators Certification or obtain within 18 months of hire. Prior class work in Microbiology or related science field is preferred. Prior experience talking to public and customers is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Plant Operator – Class II (Non-Exempt, Hourly with Overtime – Pay Grade NE12)

DEPARTMENT: Radcliff Wastewater Treatment Plant

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Performs tasks related to the daily operations of a Class III Public Wastewater Treatment Plant.

ESSENTIAL POSITION FUNCTIONS:

Performs routine designated tasks at the wastewater treatment plant and facilities to develop and maintain proficiency in all operations and maintenance functions to meet the KPDES permitting requirements. Must be very knowledgeable in the operation of all phases of the wastewater treatment process including making operational adjustments, performing all required process control analyses, collecting all regulatory samples and completing chains of custody. Responsibilities include, but are not limited to equipment maintenance, repair, and cleaning; use of District operational software including Hach WIMS and Job; data entry and validation of the DMR; wastewater instrumentation operation, monitoring, calibration, maintenance, repair, and replacement; belt press operation, maintenance, and repair; grounds maintenance; customer service; plant optimization; generation of daily reports and communication of updates to other operators and wastewater supervisor; chemical level monitoring and dosage rate adjustment; compliance with District and industry safety standards and operation of District vehicle as necessary; any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Will be required to work unsupervised at times, performing assigned and non-assigned tasks and duties. Must perform moderately complex math problems and comprehend biology and chemistry as used in wastewater treatment operations. Must communicate with customers politely and understand and explain District policies. Must communicate with coworkers and supervisor in problem solving discussions and be involved in treatment process decisions. Required to adhere to all District, local, state and federal safety rules and regulations. Required to comply with wastewater treatment rules and regulations, including but not limited to, the Clean Water Act.

MENTAL AND PHYSICAL REQUIREMENTS

Required to move throughout wastewater treatment plant which includes climbing up and down steep stairs and ladders; monitoring visual and audible alarms; lifting boxes, computer cases or other objects up to 50 lbs. Must read documents; utilize variously sized computer monitors, tactile keyboards, and mouse / touch-pad screens. Must operate various other office equipment including but not limited to printers, scanners, label-makers. Required to operate motor vehicle, personal or District owned; some travel is required to other locations within Kentucky or neighboring states to attend training as needed. Required to work outdoors in all types of weather.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions and involves moderate to severe health and safety risks.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent. Must hold a Kentucky Class II Wastewater Treatment Plant Operators Certification. Prior class work in Microbiology or related science field is preferred. Prior experience talking to public and customers is preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Wastewater Plant Operator – Class IV (Non-Exempt, Hourly with Overtime – Pay Grade NE-14)

DEPARTMENT: Radcliff Wastewater Treatment Plant

REPORTS TO: Radcliff Wastewater Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2018

BASIC POSITION DESCRIPTION:

Performs tasks related to the daily operations of a Class III Public Wastewater Treatment Plant.

ESSENTIAL POSITION FUNCTIONS:

Performs routine designated tasks at the wastewater treatment plant and facilities to develop and maintain proficiency in all operations and maintenance functions to meet the KPDES permitting requirements. Must work a shift with no supervision. Must perform work related to all phases of the wastewater treatment process including, but not limited to equipment maintenance, repair, and cleaning; use of District operational software including Hach WIMS and Job; data entry and validation of the DMR; wastewater instrumentation operation, monitoring, calibration, maintenance, repair, and replacement; belt press operation, maintenance, and repair; grounds maintenance; customer service including initiating remedial actions; plant optimization and research of new or alternative technologies including participation in pilot studies; generation of daily reports and communication with other operators and wastewater supervisor; chemical level monitoring and dosage rate adjustment; wastewater testing; wastewater sampling; wastewater testing including process control analyses; compliance with District and industry safety standards and operation of a District vehicle as necessary; any and all other job duties as may be assigned. Must be heavily involved in process control decisions and training of less certified or less experienced operators. Must take a lead in performing work and suggesting improvements. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Required to perform moderately complex math problems and comprehend biology and chemistry as used in wastewater treatment operations. Required to communicate with customers politely and understand and explain District policies. Required to communicate with coworkers and supervisor in problem solving discussions and decide on and implement treatment process changes. Required to adhere to all District, local, state and federal safety rules and regulations, including but not limited to, the Clean Water Act.

MENTAL AND PHYSICAL REQUIREMENTS

Must move throughout wastewater treatment plant which includes climbing up and down steep stairs and ladders; monitoring visual and audible alarms; lifting boxes, computer cases, or other objects up to 50 lbs. Must read documents, utilize variously sized computer monitors, tactile keyboards, and mouse / touch-pad screens; must operate various other office equipment including but not limited to printers, scanners, label-makers. Must operate motor vehicle, driving own and HCWD1 owned vehicles; some travel is required to other locations within Kentucky or neighboring states to attend training as needed; some travel required to other locations within Kentucky or neighboring states to attend training as needed. Must work outdoors in all types of weather;

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work involves moderate to severe health and safety risks.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent is required. Must hold a Kentucky Class IV Wastewater Treatment Plant Operator Certification. Class work in Microbiology or related field and prior experience talking to public and customers preferred. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Distribution System Operator – Class I or II-D (Non-Exempt, Hourly with Overtime – Pay Grade 1)

DEPARTMENT: Distribution

REPORTS TO: Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: September 2016

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Water Distribution system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the operation, construction, maintenance, and repair of water mains, service lines, water meters and related street and repair work under supervision. Must be able to accurately read meters, remember routes for meter reading, memorize procedures and methods used in monthly meter reading collection. This individual is authorized to drive a District vehicle and must operate some small construction equipment and hand tools. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Able to work unsupervised and show initiative to perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Previous experience working in construction and outdoors in all weather.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. Must live within a 20 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. Must be physically able to lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must be able to read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must be able to monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must be trainable to learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must be able to obtain certification for a Distribution Operator license Class I-D or higher within two years of employment. Minimum one year experience in outdoor construction work. Must work toward obtaining a Commercial Driver's License. Current Kentucky Driver's License required.

Acknowledgement for Receipt of Job Description

Job Description
Water Distribution System Class I or II-D – Hardin County Water District No. 1
Revised – September, 2016

Continued

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1
Job Description

TITLE OF POSITION: Water Distribution System Operator – Class III-D (Non-Exempt, Hourly with Overtime – Pay Grade 2)

DEPARTMENT: Distribution

REPORTS TO: Distribution Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: September 2016

BASIC POSITION DESCRIPTION:

This position will work with a team and is responsible for maintenance of the Water Distribution system.

ESSENTIAL POSITION FUNCTIONS:

Performs semi-skilled tasks in the operation, construction, maintenance, and repair of water mains, service lines, water meters and related street and repair work under supervision. Must be able to accurately read meters, remember routes for meter reading, memorize procedures and methods used in monthly meter reading collection. This individual is authorized to drive a District vehicle and must operate some small construction equipment and hand tools. Maintains tools and equipment and performs general housekeeping and maintenance of shop, vehicles and work sites. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Able to work unsupervised and show initiative to perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Previous experience working in construction and outdoors in all weather.

MENTAL AND PHYSICAL REQUIREMENTS

Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. Must live within a 20 minute drive time from the primary place of work. This position may report to the Ft. Knox Water Distribution Center located on post so incumbent must be able to pass security background check as required to work on Ft. Knox. Must be physically able to lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must be able to read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must be able to monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions; Work environment involves moderate to severe health and safety risks so incumbent must be trainable to learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must be able to obtain certification for a Distribution Operator license Class III-D or higher within three years of employment. Minimum one year experience in outdoor construction work. Must work toward obtaining a Commercial Driver's License. Current Kentucky Driver's License required.

Job Description
Water Distribution System Class III-D – Hardin County Water District No. 1
Revised – September, 2016

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Quality / Measurement Specialist (Non-exempt, Pay Grade NE-16)

DEPARTMENT: Operations

REPORTS TO: Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Under general direction from the Water Treatment Plant Supervisor, oversee all water quality sampling, testing, regulatory compliance programs, record keeping, and water loss calculations. Assist Water Treatment Plant Supervisor (WTPS) with process improvements in water treatment.

ESSENTIAL POSITION FUNCTIONS:

Develop annual sampling and reporting program, and ensure that all samples are taken, submitted, and tested. Ensure regulatory reports are filed in a timely manner to avoid fines or violations. Maintain laboratory analyst certification status as required by Division of Water Laboratory Certification standards. Use computer based data management to input test results, and analyze data to make recommendations to WTPS for improvements in processes which would improve water quality or lower treatment costs. Assist the WTPS in preparation and submittal of the Consumer Confidence Report. Develop programs and calculations to complete monthly and annual water loss estimates and file required reports with PSC. Communicate directly with customers on water quality concerns; take samples and interpret results and answer customers' questions as needed. Develop specifications and proposal requirements for soliciting pricing for laboratory testing, water quality equipment, meter test equipment, AMR programs, lab data management software and other tools and equipment used for water quality management and meter testing. Perform duties as a Water Treatment Plant Operator when necessary.

STANDARDS OF PERFORMANCE:

Excellent organizational, oral and written communication skills, including procedures. Extensive knowledge of the principles and practices of Water Treatment. Knowledge of Division of Water and Public Service Commission Safe Water Drinking Act regulations. Skill using spreadsheet and data management software programs as used in a laboratory setting (i.e; LIMS). Calibrate, maintain and operate all water quality and laboratory instruments. Operate a water treatment facility as scheduled and communicate effectively using written, speaking and other professional tools used in an office or technical setting. Explain complex biological, regulatory and scientific terms in water treatment to children or adults. Write justification and budget request documents to make changes to water treatment process, or purchase new equipment or services. Prepare graphic based reports on water quality data, improvements.

MENTAL AND PHYSICAL REQUIREMENTS

Must be familiar with and have previous training using Windows based spreadsheet, word processing and database management software; Use all laboratory equipment for testing of water quality, including bacteria tests and results, used in a certified water and wastewater laboratory. Must use other graphic presentation software. Work is primarily administrative in nature, but could include all physical work required to operate a water treatment plant which includes lifting up to 50 lbs, climbing ladders, walking up and down stairs, visually monitoring computer screens and equipment, listening for audible alarms and walking throughout treatment plant on a regular basis. Attend meetings during evening hours or drive to Water Treatment Plant to run and read samples when needed. Read visual documents, computer e-mail and reports. Also must address unexpected interruptions, by phone or in person.

WORKING ENVIRONMENT AND CONDITIONS

Work is primarily administrative in nature, but does include working outdoors in varying conditions to collect samples and flush hydrants. Includes all physical work required to operate a water treatment plant. Periodic travel by plane or car is also required.

Job Description
Water Quality Measurement Specialist – Hardin County Water District No. 1
Revised – June 2019

Continued

EDUCATION, EXPERIENCE AND TRAINING

Associates degree in Microbiology, Chemistry or other science related field and (equivalent may include actual job experience or previous lab work); three (3) years' experience as a Water Treatment Operator preferred; Must become certified by KY Division of Water as a water and wastewater laboratory analyst within twelve (12) months after obtaining position, Requires valid driver's license.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class I-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 11)

DEPARTMENT: Pirtle Spring Water Treatment Plant

REPORTS TO: Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. Acquire bacteriological laboratory analyst certification within a reasonable time. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must be operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, with some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Class IA Water Plant

Job Description
Water Treatment Plant Operator Class I or II-A – Hardin County Water District No. 1
Revised – June 2019

Continued

Operators License from the Kentucky Division of Water and at least two years previous experience operating a water plant without supervision. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class II-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 12)

DEPARTMENT: Pirtle Spring Water Treatment Plant

REPORTS TO: Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. Acquire bacteriological laboratory analyst certification within a reasonable time. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, with some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Class IIA Water Plant

Job Description
Water Treatment Plant Operator Class I or II-A – Hardin County Water District No. 1
Revised – June 2019

Continued

Operators License from the Kentucky Division of Water and at least two years previous experience operating a water plant without supervision. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class III-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 13)

DEPARTMENT: Pirtle Spring Water Treatment Plant

REPORTS TO: Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. May be required to work an 8 hour shift under no supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. Acquire bacteriological laboratory analyst certification within a reasonable time. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, with some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Class III-A Water Plant

Job Description
Water Treatment Plant Operator Class III-A – Hardin County Water District No. 1
Revised – June 2019

Continued

Operators License from the Kentucky Division of Water and at least three years previous experience operating a water plant without supervision. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print)

Date

Employee Signature

Date

Supervisor's Signature

Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator – Class IV-A (Non-Exempt, Hourly with Overtime – Pay Grade NE 14)

DEPARTMENT: Pirtle Spring Water Treatment Plant

REPORTS TO: Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Operate a Class IV-A Public Water Treatment Plant. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning as well as general facility housekeeping, including maintenance of plant grounds and mowing. Performs all required duties in the daily operations of a Class IV-A Public Water Treatment Plant under limited supervision. Performs all phases of the water treatment process, equipment maintenance and cleaning, computer based records management, and water quality testing. Operate, monitor, and calibrate water quality instrumentation. Receive and answer customer phone calls. Carry out research and pilot studies as needed to optimize and improve plant operations. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and dosage rates. Perform jar tests and other indicators of water quality within plant. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards. Acquire bacteriological laboratory analyst certification within a reasonable time. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, moving, pressurized equipment and chemicals as well as working outdoors in all types of weather. Must work a shift with no supervision. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays.

EDUCATION, EXPERIENCE AND TRAINING

Bachelor's Degree in engineering, science, or equivalent from an accredited college or university is preferred. Class IV-A Water Plant Operators License from the Kentucky Division of Water and at least

Job Description
Water Treatment Plant Operator Class IV-A– Hardin County Water District No. 1
Revised – June 2019

Continued

three years previous experience operating a water plant without supervision. Valid driver's license required.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

HARDIN COUNTY WATER DISTRICT No. 1

Job Description

TITLE OF POSITION: Water Treatment Plant Operator Trainee (Non-Exempt, Hourly with Overtime – Pay Grade NE 10)

DEPARTMENT: Pirtle Spring Water Treatment Plant

REPORTS TO: Water Treatment Plant Supervisor

SUPERVISES: No supervisory responsibilities

REVISED: June 2019

BASIC POSITION DESCRIPTION:

Under close to general supervision incumbent will receive on-the-job training and experience in the operation of a Class IV-A Public Water Treatment plant and must obtain a certified operator's license from the Division of Water. Assist Distribution Department, Water Quality/Measurement Specialist and Maintenance Specialist as needed.

ESSENTIAL POSITION FUNCTIONS:

Light equipment maintenance and cleaning. General facility housekeeping. Enter computer based records and database. Perform jar tests and other indicators of water quality within plant as well as water quality sampling and testing and operate and monitor water quality instrumentation. Maintenance of plant grounds including mowing and trimming. Receive and answer customer phone calls. Provide daily reports and updates to other operators and plant supervisor. Monitor chemical levels and adjust dosage rates. Understand and follow the regulations enforced by the Kentucky Division of Water. Comply with and follow District and industry safety standards and operate District vehicle as necessary. Any and all other job duties as may be assigned. Regular and predictable attendance and punctuality is required.

STANDARDS OF PERFORMANCE:

Required to work unsupervised at times and perform assigned and non-assigned tasks and duties. Prior experience talking to public and customers and ability to learn and understand billing and collection policies. Must utilize Windows based programs.

MENTAL AND PHYSICAL REQUIREMENTS

Involves high school level math abilities, basic understanding and comprehension of biology and chemistry as used in water treatment operations, required to talk with customers politely and understand and explain District policies and make treatment process decisions. May be required to lift objects up to 50 lbs above waist level and must move throughout water plant facility, including climbing up and down steep stairs and ladders. Must monitor visual and audible alarms and operate a personal computer keyboard with monitor. Stand at bench and operate laboratory and water testing equipment. Must operate riding and push mowing equipment, string weed cutters and other small power equipment.

WORKING ENVIRONMENT AND CONDITIONS

This position involves working within an indoor office environment around general office equipment, including computers and work stations as well as working outdoors in all types of weather. Some travel required to other locations within Kentucky. Position requires working various shifts at all times of the day and frequently working on holidays.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent, valid driver's license required. Some college or college degree in related field (hydrology, microbiology, water treatment science, environmental science) highly desirable. Must obtain a Class IA-D Water Plant Operators Certification from the Kentucky Division of Water within 16 months of hire date.

Continued

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

TITLE OF POSITION: Wastewater System Supervisor (Exempt, Salaried - Pay Grade S1)
DEPARTMENT: Operations
REPORTS TO: County Systems Manager
SUPERVISES: Wastewater Treatment Plant Operators, Wastewater Collections Operators
REVISED: July, 2017

BASIC POSITION DESCRIPTION:

Plan, direct, coordinate and evaluate all activities and operation of the Radcliff Sewer Department including treatment and collections.

ESSENTIAL POSITION FUNCTIONS:

Follow up on completion of assigned work and complete required paper work related to work orders, inventory use and GIS Mapping system updates. This individual is responsible for all maintenance, repair, inspection and new construction in the Radcliff sewer system including inventory. Work performed must be in compliance with Federal, State, and AWWA standards. This individual is authorized to drive a District vehicle and is responsible for the up keep of this vehicle. Direct collection crews on daily assignments and follow all District and Division of Water guidelines in relation to the installation and repair of sewer mains, sewer services and WWTP. Maintain accurate system totals and records. Any and all other job duties as may be assigned.

STANDARDS OF PERFORMANCE:

Knowledge of sewer collection system and wastewater treatment operations. Extensive knowledge of functions, servicing and maintenance requirements of mechanical and electrical equipment and machinery. Knowledge of federal, state and local regulations and laws. Knowledge of the occupational hazards and proper safety precautions. Knowledge of the operation of associated construction equipment. Good knowledge of materials, equipment, and practices used in pipeline construction and maintenance. Good knowledge of the layout of district sewer lines, including the location of manholes and appurtenances. Must be able to read maps.

MENTAL AND PHYSICAL REQUIREMENTS

This individual must be available when the situation arises that requires overtime. This position may report to the District's utilities located on Ft. Knox so incumbent must be able to pass security background check as required to work on Ft. Knox. Must be physically able to lift pipe and materials as well as climb up and down ladders and in and out of trenches as required. Must be able to read small printed numbers on dials and input those numbers by pressing a keypad on a handheld device without transposing the numbers. Must be able to monitor audible and visual alarms and communication devices including telephone, cell phone and truck radio. Frequent standing, sitting, stooping, walking; Climbing to high places or working in confined spaces also required.

WORKING ENVIRONMENT AND CONDITIONS

Work is mostly outdoors and includes exposure to all weather conditions. Work environment involves moderate to severe health and safety risks so incumbent must be trainable to learn safety procedures and personal protection methods and practices.

EDUCATION, EXPERIENCE AND TRAINING

High school diploma or equivalent required. Must have a valid Driver's License. Must be a certified Kentucky Division of Water Wastewater Collection Operator Class III and/or Wastewater Treatment Plant Operator Class III or able to attain within reasonable period of time. Associate or Bachelor's degree highly desirable; Minimum of three (3) years experience in the operation and maintenance of wastewater

Continued

collection system and wastewater treatment related to the operation and construction end of the utility industry, to include wastewater treatment. Three (3) years of supervisory experience is desirable.

Acknowledgement for Receipt of Job Description

I have received a copy of the Job Description and have read and understand its contents.

Employee Name (Please Print) Date

Employee Signature Date

Supervisor's Signature Date

ATTACHMENT 14

FILED SEPARATELY AS
ATTACHMENT_014_HCWD1_HR_MAN.PDF

ATTACHMENT 15

EXCEL FILE

**ATTACHMENT_015_EMPLOYEEPAYROLL
SUMMARY.XLSX**

EMBEDDED/FILED SEPARATELY

ATTACHMENT 16

ATTACHMENT 16A

EXCEL FILE

**ATTACHMENT_016A_PAYROLL
REGISTER_2021.XLSX**

EMBEDDED/FILED SEPARATELY

ATTACHMENT 16B

EXCEL FILE

**ATTACHMENT_016B_PAYROLL
REGISTER_2022.XLSX**

EMBEDDED/FILED SEPARATELY

ATTACHMENT 16C

EXCEL FILE

**ATTACHMENT_016C_PAYROLL
REGISTER_2023.XLSX**

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ATTACHMENT 17

ATTACHMENT 17A

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

December 8, 2020

Chairman William Gossett called the meeting to order at 12:57 P.M. with Commissioners Ron Hockman, Jim Shelton, and Howard Williams in attendance. Treasurer John Tindall was present via teleconference. Staff present included Stephen M. Hogan, General Manager; Brett Pyles, Fort Knox (FK) Systems Director; Justin Metz, County Systems Manager; Daniel Clifford, Engineering Manager; Scott Schmuck, Finance and Accounting Manager; Nora Gocking, Executive Assistant; and David Wilson, Attorney.

Commissioner Williams provided an invocation. Chairman Gossett then opened the floor for public comment. There were no public comments offered and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes presented. Commissioner Shelton made a motion to accept the minutes from the October 27th Special Meeting. The motion was seconded by Commissioner Williams and the motion passed.

Mr. Schmuck presented the Treasurer's Report and pointed out highlights for each fund. Mr. Schmuck answered all Board questions to satisfaction. Secretary Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Williams and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report, including a slide outlining the progress of the delinquent accounts relating to PSC order number 2020-00085. There was discussion about the need for a regular December Meeting on December 29, 2020. The Board Directed Mr. Wilson to research the regulations for monthly meetings.

Mr. Metz presented the Operations Report. There was brief discussion regarding the Muldraugh Water Treatment Plant project. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and answered all Board questions.

Consent Agenda: Commissioner Williams made a motion to approve consent agenda items 4-5 as written. Commissioner Shelton seconded the motion and motion passed. (Authorize the sale of District Surplus Vehicles to the Apparent High Bidders in the amounts specified for the 2008 Ford Ranger and 2008 Chevy Utility Trucks / Move to approve the District Vehicle Policy as written.)

2021 Workers Comp. Insurance Renewal: Mr. Schmuck first presented the proposed Capital List and answered all Board questions. Secretary Hockman made a motion to approve selecting KEMI as the Workers Compensation Insurance carrier at an annual premium of \$55,858.02 and authorize the General Manager to sign and approve any documents, as needed, on behalf of the Board to renew coverage. Commissioner Williams seconded the motion and motion passed.

2021 Budget: Mr. Schmuck presented the item for Board approval. There was brief discussion regarding the Capital Budget. Commissioner Williams made a motion to approve the Capital List Items for 2021 as proposed. Secretary Hockman seconded the motion and motion carried. Mr. Schmuck then presented a slide presentation detailing the proposed 2021 Budget. There was brief discussion regarding interns and how staff made their recommendations for raises. The Board directed staff to begin communications with Elizabethtown Community and Technical College regarding potential future programs that would prepare students for a career in the water industry. Secretary Hockman made a motion to approve the 2021 Budget as presented. The motion was seconded by Commissioner Williams and motion passed.

Continued

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 2:51 P.M. Motion was seconded by Commissioner Williams and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary

01-26-21

Date Approved

ATTACHMENT 17B

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

November 30, 2021

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Stephanie Strange, Customer Service Supervisor; Linda Thompson, Billing Specialist; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to give an invocation.

Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett said that Secretary Ron Hockman would not be present today due to illness.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the October Special Meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Chairman Gossett sought and obtained consensus to move up Item 5, Linda Thompson Resolution to the top of the agenda.

Linda Thompson Resolution: Mr. Hogan read aloud the Resolution regarding the retirement of Linda Thompson, Billing Specialist. Commissioner Williams made a motion to approve Resolution 11-2021 addressing the service and retirement of Linda Thompson, as written. Treasurer Tindall seconded the motion and motion passed. Mr. Hogan and Chairman Gossett presented the framed resolution to the retiree and took photos with her. Treasurer Tindall thanked Ms. Thompson for her service. Ms. Thompson thanked the Board for the opportunity to work for Hardin County Water District No. 1.

Ms. Strange and Ms. Thompson left the room at this time.

There was brief discussion regarding hiring process for replacing key employees.

Mr. Schmuck presented the Treasurer's Report and answered all Board questions to satisfaction. Commissioner Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report, with an update on the Billing Software Conversion. Mr. Hogan answered Board questions to satisfaction.

Mr. Metz presented the Operations Report. There was brief discussion regarding the emergency expenses for October. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions.

Continued

2022 Preliminary Budget Review: Mr. Schmuck presented the item for Board approval. There was brief discussion regarding what percentage total labor and benefits represent compared to our total operating budget. The Board thanked Mr. Schmuck for his work in creating the 2022 Budget Proposal. Commissioner Williams made a motion to approve the 2022 Budget, including the Capital List Items for 2022 as proposed. Commissioner Shelton seconded the motion. There was brief discussion regarding the Capital List before the motion passed.

Mr. Schmuck thanked staff for their help and input on the 2022 Budget.

Adjourn: Being no further business before the Board, Treasurer Tindall made a motion to adjourn at 1:05 P.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

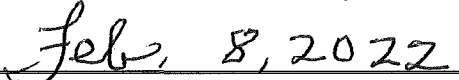
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

ATTACHMENT 17C

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

November 17, 2022

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Dina Dewyea, Administrative Specialist; and David Wilson, Attorney, who participated telephonically. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Closed Session: Chairman Gossett noted the need for a closed session to discuss property. Mr. Hogan requested the attendance of Mr. Metz and Mr. Schmuck and Chairman Gossett agreed. Secretary Howard made a motion to enter into closed session in order to discuss property as prescribed in KRS 61.810.1.b. The motion was seconded by Commissioner Shelton and passed. Chairman Gossett reconvened open session at 12:14 P.M. There was no action item following this session.

David Wilson, Attorney, ended his telephonic participation in the meeting at this time.

2023 Preliminary Budget Review: Mr. Schmuck presented the item for Board approval. A brief discussion regarding the Capital Budget that included questions on vehicle purchases as well as the prioritizing and purchasing of capital items based on cash availability ensued. Commissioner Williams asked about preparedness in the event of a recession and Mr. Schmuck responded to his satisfaction. Treasurer Tindall asked questions about depreciation and Mr. Schmuck was able to answer his questions. Treasurer Tindall made a motion to approve and authorize staff to move forward with the 2023 Budget as presented to include the Capital Budget items. The motion was seconded by Commissioner Williams and passed.

The Board recognized the hard work of the accounting department and praised them for their efforts on the budget and their attention to detail.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 2:15 P.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

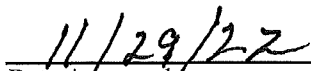
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Mr. Ron Hockman, Secretary



Date Approved

ATTACHMENT 18

ATTACHMENT 18A

Hardin County Water District No. 1

Serving Hardin County for Over 60 Years

1400 Rogersville Road
Radcliff, KY. 40160 – Phone: 270-351-3222

HCWD No. 1 Employment Benefit Summary

(As of 5/3/2019 – Subject to Change)

Wages based on Annual Performance Evaluation and Performance Based. Different than Step & Grade system. Pay Plan based on Market Based wages and updated periodically

Health Insurance premium paid for employee. Anthem Blue Cross Blue Shield PPO Plan (2 plans offered). Additional coverage for dependents or spouse may be paid by employee under District Group Rates. (Benefits effective the first of the month following 30 days of employment).

Wellness perk is an opportunity for an employee to earn up \$200 in gift card rewards.

Dental and Vision policies also provided for the employee (Benefits effective the first of the month following 30 days of employment). Coverage can be purchased by the employee for spouse and family if desired.

Long term disability insurance plan provided. Policy provided by Anthem Life. After 90 days, approved claims will be paid 60 percent of your base salary.

Short-term disability insurance offered. Will pay up to 60% of base salary for up to thirteen weeks.

District provides a Section 125 Health Reimbursement / Flexible Spending Account which allows employees to deposit part of their pay tax-exempt, and then get back funds later as reimbursement for qualifying medical expenses or dependent care. Medical portion begins after 1 year employment, dependent care is eligible immediately.

District paid Term Life Insurance Policy which is equal to triple annual salary. Includes dismemberment provision. Additional Life Insurance for employee and dependents available for purchase by employee.

\$172 Monthly Flexible Benefit may be applied toward several District offered medical related insurance policies or, if available, toward a participating 401a account (Invested with Nationwide)

Pension / Retirement through KY - County Employee=s Retirement System (CERS). Requires 6% Mandatory Employee deduction plus varying contribution by the District. The plan is administered by the Kentucky Retirement Systems (“CERS”)

Voluntary 401k & 457 Roth IRA Plan available through the KY Public Employee=s Deferred Compensation Plan. Wide selection of mutual funds to choose from with varying risk thresholds

Eleven (11) paid holidays (WTP & WWTP Operators given choice of date used if worked holiday and are paid at 1.5 times regular pay rate for any time worked on a holiday)

Fifteen (15) days of paid time off (PTO) during 1st year of employment. Accrual rate is 10 hours per month. PTO may be used as soon as time is accrued. Accrual rate increases each year until the 12th year of employment at which time the PTO is capped at 38 days per year.

Overtime paid at 1.5 times regular pay rate for hours worked over 40 in current work week. Overtime varies depending on schedule and workload. District may adjust hours worked in current pay period to avoid incurring overtime

WTP & WWTP Operators may receive a shift premium for hours worked between 4pm and 8am.

On-Call premium of \$15 per day. Call back premium for unscheduled emergency call in paid equal to 1.5 hours pay in addition to added time worked or any overtime premium.

College tuition reimbursement for pre-approved, work related courses, if a C or better grade is achieved. Limited to annual budget approved.

Training and seminars paid by the District. Personal use of vehicle reimbursed based on IRS rate or current approved District rate

Uniforms provided for operations employees and District logo shirts for employees in frequent contact with customers

ATTACHMENT 18B

Hardin County Water District No. 1

Serving Hardin County for Over 60 Years

1400 Rogersville Road
Radcliff, KY. 40160 – Phone: 270-351-3222

HCWD No. 1 Employment Benefit Summary

(As of 5/3/2019 – Subject to Change)

Wages based on Annual Performance Evaluation and Performance Based. Different than Step & Grade system. Pay Plan based on Market Based wages and updated periodically

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Long term disability insurance plan provided. Policy provided by Anthem Life. After 90 days, approved claims will be paid 60 percent of your base salary.

Short-term disability insurance offered. Will pay up to 60% of base salary for up to thirteen weeks.

District provides a Section 125 Health Reimbursement / Flexible Spending Account which allows employees to deposit part of their pay tax-exempt, and then get back funds later as reimbursement for qualifying medical expenses or dependent care. Medical portion begins after 1 year employment, dependent care is eligible immediately.

District paid Term Life Insurance Policy which is equal to triple annual salary. Includes dismemberment provision. Additional Life Insurance for employee and dependents available for purchase by employee.

\$172 Monthly Flexible Benefit may be applied toward several District offered medical related insurance policies or, if available, toward a participating 401a account (Invested with Nationwide)

Pension / Retirement through KY - County Employee=s Retirement System (CERS). Requires 6% Mandatory Employee deduction plus varying contribution by the District. The plan is administered by the Kentucky Retirement Systems (“CERS”)

Voluntary 401k & 457 Roth IRA Plan available through the KY Public Employee=s Deferred Compensation Plan. Wide selection of mutual funds to choose from with varying risk thresholds

Eleven (11) paid holidays (WTP & WWTP Operators given choice of date used if worked holiday and are paid at 1.5 times regular pay rate for any time worked on a holiday)

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College tuition reimbursement for pre-approved, work related courses, if a C or better grade is achieved. Limited to annual budget approved.

Training and seminars paid by the District. Personal use of vehicle reimbursed based on IRS rate or current approved District rate

Uniforms provided for operations employees and District logo shirts for employees in frequent contact with customers

ATTACHMENT 18C

Hardin County Water District No. 1

Serving Hardin County for Over 60 Years

1400 Rogersville Road
Radcliff, KY. 40160 – Phone: 270-351-3222

HCWD No. 1 Employment Benefit Summary

(As of 1/1/2023 – Subject to Change)

Wages based on Annual Performance Evaluation and Performance Based. Different than Step & Grade system. Pay Plan based on Market Based wages and updated periodically

Health Insurance premium paid for employee. Anthem Blue Cross Blue Shield PPO Plan (2 plans offered). Additional coverage for dependents or spouse may be paid by employee under District Group Rates. (Benefits effective the first of the month following 30 days of employment).

Wellness perk is an opportunity for an employee to earn up \$200 in gift card rewards.

Dental and Vision policies also provided for the employee (Benefits effective the first of the month following 30 days of employment). Coverage can be purchased by the employee for spouse and family if desired.

Long term disability insurance plan provided. Policy provided by Anthem Life. After 90 days, approved claims will be paid 60 percent of your base salary.

Short-term disability insurance offered. Will pay up to 60% of base salary for up to thirteen weeks.

District provides a Section 125 Health Reimbursement / Flexible Spending Account which allows employees to deposit part of their pay tax-exempt, and then get back funds later as reimbursement for qualifying medical expenses or dependent care. Medical portion begins after 1 year employment, dependent care is eligible immediately.

District paid Term Life Insurance Policy which is equal to triple annual salary. Includes dismemberment provision. Additional Life Insurance for employee and dependents available for purchase by employee.

\$225 Monthly Flexible Benefit may be applied toward several District offered medical related insurance policies or, if available, toward a participating 401a account (Invested with Nationwide)

Pension / Retirement through KY - County Employee=s Retirement System (CERS). Requires 6% Mandatory Employee deduction plus varying contribution by the District. The plan is administered by the Kentucky Retirement Systems (“CERS”)

Voluntary 401k & 457 Roth IRA Plan available through the KY Public Employee=s Deferred Compensation Plan. Wide selection of mutual funds to choose from with varying risk thresholds

Eleven (11) paid holidays (WTP & WWTP Operators given choice of date used if worked holiday and are paid at 1.5 times regular pay rate for any time worked on a holiday)

Fifteen (15) days of paid time off (PTO) during 1st year of employment. Accrual rate is 10 hours per month. PTO may be used as soon as time is accrued. Accrual rate increases each year until the 12th year of employment at which time the PTO is capped at 38 days per year.

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College tuition reimbursement for pre-approved, work related courses, if a C or better grade is achieved. Limited to annual budget approved.

Training and seminars paid by the District. Personal use of vehicle reimbursed based on IRS rate or current approved District rate

Uniforms provided for operations employees and District logo shirts for employees in frequent contact with customers

ATTACHMENT 19

ATTACHMENT 19A

ATTACHMENT 19B

Anthem Blue Cross and Blue Shield
PO BOX 4445
ATLANTA, GA 30302



KY 700C



#WGBLG0010D#

000134

HARDIN COUNTY WATER DISTRICT NO 1
C/O BECKY YOUNG
1400 ROGERSVILLE RD
RADCLIFF KY 40160-9343

000134100101

Invoice Number : 001606916H

Billing Entity No.: W26484M001

Prior Bill Amount	\$	54,054.93
Amount Paid		54,054.93 -
Prior Balance Due	\$	0.00
Eligibility Adjustment Subtotal		124.36 -
Manual Adjustment Subtotal		0.00
Membership Detail Subtotal		53,951.62
Total Amount Due	\$	53,827.26

Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. Independent licensee of the Blue Cross and Blue Shield Association. ANTHEM is a registered trademark of Anthem Insurance Companies, Inc.

Please Detach And Return This Portion With Your Payment

HARDIN COUNTY WATER DISTRICT NO 1
C/O BECKY YOUNG
1400 ROGERSVILLE RD
RADCLIFF, KY 40160

KY Bill Ent No. : W26484M001
Invoice Number 001606916H
Billing Period: 07-01-23 To 08-01-23
Date Billed: 06-20-23
Total Due: \$53,827.26

Enter Amount Paid _ _ _ _ _

Make Check Payable To : _ _ _ _ _

BILL	MBS		
SYS DESK ENTITY	NUMBER	Due Date	
2 3109 W26484M001	KYK00000	07-01-23	6454

Anthem Blue Cross and Blue Shield
P.O. BOX 645438
CINCINNATI, OH 45264-5438

1119001W26484M001000000000300000001606916H2023070100000000053827262

PRODUCT SUMMARY



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. : 001606916H
Billing Entity No. : W26484M001	Page No. : 1
Group Contact : BECKY YOUNG	
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109 Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23
Date Billed:	06-20-23
Payment Due Date:	07-01-23

000134100200

Group/Product Contract Type	Count	Current Charges	Retro	Total	Billing Rate
W26484DC01 DEN ESS CHOICE COMPLETE			CBR		
Offered By :Anthem Blue Cross and Blue Shield					
S	0	0.00	0.00	0.00	22.11
2P	0	0.00	0.00	0.00	44.23
S+DEP	0	0.00	0.00	0.00	53.06
FAM	0	0.00	0.00	0.00	77.40
S+DEPS	0	0.00	0.00	0.00	53.06
Total	0	0.00	0.00	0.00	
W26484D001 DEN ESS CHOICE COMPLETE			ACT		
Offered By :Anthem Blue Cross and Blue Shield					
S	36	795.96	0.74-	795.22	22.11
2P	9	398.07	0.00	398.07	44.23
S+DEP	5	265.30	0.00	265.30	53.06

PRODUCT SUMMARY



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. :	001606916H
Billing Entity No. : W26484M001	Page No. :	2
Group Contact : BECKY YOUNG		
<hr/>		
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109 Telephone : (888) 290-9159	

Billing Period:	FROM 07-01-23 TO 08-01-23
Date Billed:	06-20-23
Payment Due Date:	07-01-23

Group/Product Contract Type	Count	Current Charges	Retro	Total	Billing Rate
FAM	10	774.00	0.00	774.00	77.40
S+DEPS	6	318.36	0.00	318.36	53.06
Total	66	2,551.69	0.74-	2,550.95	

W26484MC01 ANTHEM BLUE ACCESS PPO CBR
 Offered By :Anthem Blue Cross and Blue Shield

S	0	0.00	0.00	0.00	602.86
2P	0	0.00	0.00	0.00	1,410.81
S+DEP	0	0.00	0.00	0.00	1,045.72
FAM	0	0.00	0.00	0.00	1,859.68
S+DEPS	0	0.00	0.00	0.00	1,045.72
Total	0	0.00	0.00	0.00	

W26484MC02 ANTHEM BLUE ACCESS PPO CBR
 Offered By :Anthem Blue Cross and Blue Shield

S	0	0.00	0.00	0.00	543.30
2P	0	0.00	0.00	0.00	1,271.44
S+DEP	0	0.00	0.00	0.00	942.41

PRODUCT SUMMARY



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1 Invoice No. : 001606916H
 Billing Entity No. : W26484M001 Page No. : 3
 Group Contact : BECKY YOUNG
 Premium Specialist : CENTRAL RGN CC Desk No. : 3109 Telephone : (888) 290-9159

Billing Period: FROM 07-01-23 TO 08-01-23
 Date Billed: 06-20-23
 Payment Due Date: 07-01-23

000134100300

Group/Product Contract Type	Count	Current Charges	Retro	Total	Billing Rate
FAM	0	0.00	0.00	0.00	1,675.97
S+DEPS	0	0.00	0.00	0.00	942.41
Total	0	0.00	0.00	0.00	

W26484M001 ANTHEM BLUE ACCESS PPO ACT

Offered By :Anthem Blue Cross and Blue Shield

S	50	30,143.00	20.10-	30,122.90	602.86
2P	4	5,643.24	0.00	5,643.24	1,410.81
S+DEP	2	2,091.44	0.00	2,091.44	1,045.72
FAM	0	0.00	0.00	0.00	1,859.68
S+DEPS	3	3,137.16	1,045.72-	2,091.44	1,045.72
Total	59	41,014.84	1,065.82-	39,949.02	

W26484M002 ANTHEM BLUE ACCESS PPO ACT

Offered By :Anthem Blue Cross and Blue Shield

S	0	0.00	0.00	0.00	543.30
2P	0	0.00	0.00	0.00	1,271.44
S+DEP	2	1,884.82	0.00	1,884.82	942.41

PRODUCT SUMMARY



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. : 001606916H
Billing Entity No. : W26484M001	Page No. : 4
Group Contact : BECKY YOUNG	
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109 Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23
Date Billed:	06-20-23
Payment Due Date:	07-01-23

Group/Product Contract Type	Count	Current Charges	Retro	Total	Billing Rate
FAM	3	5,027.91	0.00	5,027.91	1,675.97
S+DEPS	3	2,827.23	942.41	3,769.64	942.41
Total	8	9,739.96	942.41	10,682.37	

W26484VC01 BLUE VIEW CBR

Offered By :Anthem Blue Cross and Blue Shield

S	0	0.00	0.00	0.00	6.29
2P	0	0.00	0.00	0.00	11.01
S+DEP	0	0.00	0.00	0.00	11.97
FAM	0	0.00	0.00	0.00	18.26
S+DEPS	0	0.00	0.00	0.00	11.97
Total	0	0.00	0.00	0.00	

W26484V001 BLUE VIEW ACT

Offered By :Anthem Blue Cross and Blue Shield

S	36	226.44	0.21-	226.23	6.29
2P	10	110.10	0.00	110.10	11.01
S+DEP	5	59.85	0.00	59.85	11.97

PRODUCT SUMMARY



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. : 001606916H
Billing Entity No. : W26484M001	Page No. : 5
Group Contact : BECKY YOUNG	
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109 Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23
Date Billed:	06-20-23
Payment Due Date:	07-01-23

00013410400

Group/Product Contract Type	Count	Current Charges	Retro	Total	Billing Rate
FAM	11	200.86	0.00	200.86	18.26
S+DEPS	4	47.88	0.00	47.88	11.97
Total	66	645.13	0.21-	644.92	
Subtotal/All Products		53,951.62	124.36-	53,827.26	

LEGEND

- S = SUBSCRIBER ONLY, 2P = TWO PARTY CONTRACT
- FAM = FAMILY CONTRACT, DEP = ONE DEPENDENT
- DEPS = TWO OR MORE DEPENDENTS
- S+DEP = SUBSCRIBER + 1 DEPENDENT (NO SPOUSE)
- S+DEPS = SUBSCRIBER + 2 OR MORE DEPENDENTS (NO SPOUSE)

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. :	001606916H
Billing Entity No. : W26484M001	Page No. :	6
Group Contact : BECKY YOUNG		
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109	Telephone : (888) 290-9159

Billing Period:	FROM 07-01-23 TO 08-01-23
Date Billed:	06-20-23
Payment Due Date:	07-01-23

ELIGIBILITY ADJUSTMENTS *

* Eligibility changes received after the 5th of the month may be reflected on your next bill.

ID No.	Subscriber Name	Dept No.	Group No.	Prod Type	Cont Type	No Cvd	From Date	To Date	Mo/Da	Calc. Rate	Prem. Adj	Code
			W26484D001	X001	S	1	07-01-23	07-01-23	00/00	0.00	0.00	ADD
			W26484M001	HXUH	S	1	07-01-23	07-01-23	00/00	0.00	0.00	ADD
			W26484V001	ABVV	S	1	07-01-23	07-01-23	00/00	0.00	0.00	ADD
			W26484M001	HXUH	S	3	06-01-23	07-01-23	01/00	1045.72-	1045.72-	TERM
			W26484M002	HXUH	S	3	06-01-23	07-01-23	01/00	942.41	942.41	ADD
			W26484D001	X001	S	1	08-01-23	08-01-23	00/00	0.00	0.00	ADD
			W26484M001	HXUH	S	1	08-01-23	08-01-23	00/00	0.00	0.00	ADD
			W26484V001	ABVV	S	1	08-01-23	08-01-23	00/00	0.00	0.00	ADD
			W26484D001	X001	S	1	06-30-23	07-01-23	00/01	22.11-	0.74-	TERM
			W26484M001	HXUH	S	1	06-30-23	07-01-23	00/01	602.86-	20.10-	TERM
			W26484V001	ABVV	S	1	06-30-23	07-01-23	00/01	6.29-	0.21-	TERM

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1 Invoice No. : 001606916H
 Billing Entity No. : W26484M001 Page No. : 7
 Group Contact : BECKY YOUNG
 Premium Specialist : CENTRAL RGN CC Desk No. : 3109 Telephone : (888) 290-9159

Billing Period: FROM 07-01-23 TO 08-01-23
 Date Billed: 06-20-23
 Payment Due Date: 07-01-23

000134100500

ID No.	Subscriber Name	Dept No.	Group No.	Prod Type	Cont Type	No Cvd	From Date	To Date	Mo/Da	Calc. Rate	Prem. Adj	Code
							Subtotal for the Dept#		04		124.36-	
							Eligibility Adjustments Subtotal				124.36-	

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. :	001606916H
Billing Entity No. : W26484M001	Page No. :	8
Group Contact : BECKY YOUNG		
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109	Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23	
Date Billed:	06-20-23	
Payment Due Date:	07-01-23	

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	2P	2	11.01

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. :	001606916H
Billing Entity No. : W26484M001	Page No. :	9
Group Contact : BECKY YOUNG		
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109	Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23	
Date Billed:	06-20-23	
Payment Due Date:	07-01-23	

000134100600

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S+DEPS	3	53.06
					W26484M002	A	HXUH	S+DEPS	3	942.41
					W26484V001	A	ABVV	FAM	4	18.26
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	FAM	3	77.40
					W26484M002	A	HXUH	FAM	3	1675.97
					W26484V001	A	ABVV	FAM	3	18.26
					W26484D001	A	X001	FAM	4	77.40
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	FAM	4	18.26
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	S	1	602.86

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. : 001606916H
Billing Entity No. : W26484M001	Page No. : 10
Group Contact : BECKY YOUNG	
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109 Telephone : (888) 290-9159
Billing Period: FROM 07-01-23 TO 08-01-23	
Date Billed: 06-20-23	
Payment Due Date: 07-01-23	

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No. / Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S+DEP	2	53.06
					W26484M002	A	HXUH	S+DEP	2	942.41
					W26484V001	A	ABVV	S+DEP	2	11.97
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
			Subtotal for the Department #					65		15,863.35
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1 Invoice No. : 001606916H
 Billing Entity No. : W26484M001 Page No. : 11
 Group Contact : BECKY YOUNG
 Premium Specialist : CENTRAL RGN CC Desk No. : 3109 Telephone : (888) 290-9159
 Billing Period: FROM 07-01-23 TO 08-01-23
 Date Billed: 06-20-23
 Payment Due Date: 07-01-23

000134100700

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484D001	A	X001	FAM	3	77.40
					W26484M002	A	HXUH	FAM	3	1675.97
					W26484V001	A	ABVV	FAM	3	18.26
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S+DEPS	3	53.06
					W26484M001	A	HXUH	S+DEPS	3	1045.72
					W26484V001	A	ABVV	S+DEPS	3	11.97
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	FAM	3	18.26
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	2P	2	1410.81
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	2P	2	1410.81

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. :	001606916H
Billing Entity No. : W26484M001	Page No. :	12
Group Contact : BECKY YOUNG		
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109	Telephone : (888) 290-9159
Billing Period: FROM 07-01-23 TO 08-01-23		
Date Billed: 06-20-23		
Payment Due Date: 07-01-23		

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S+DEP	2	53.06
					W26484M001	A	HXUH	S+DEP	2	1045.72
					W26484V001	A	ABVV	S+DEP	2	11.97
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	FAM	3	77.40
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	FAM	4	77.40
					W26484M001	A	HXUH	S+DEPS	3	1045.72
					W26484V001	A	ABVV	FAM	4	18.26
					W26484D001	A	X001	S	1	22.11

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1 Invoice No. : 001606916H
 Billing Entity No. : W26484M001 Page No. : 13
 Group Contact : BECKY YOUNG
 Premium Specialist : CENTRAL RGN CC Desk No. : 3109 Telephone : (888) 290-9159
 Billing Period: FROM 07-01-23 TO 08-01-23
 Date Billed: 06-20-23
 Payment Due Date: 07-01-23

000134100800

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S+DEPS	3	53.06
					W26484M002	A	HXUH	S+DEPS	3	942.41
					W26484V001	A	ABVV	S+DEPS	3	11.97
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	FAM	4	77.40
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	FAM	4	18.26
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	2P	2	1410.81
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S+DEP	2	53.06
					W26484M001	A	HXUH	S+DEP	2	1045.72
					W26484V001	A	ABVV	S+DEP	2	11.97

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. :	001606916H
Billing Entity No. : W26484M001	Page No. :	14
Group Contact : BECKY YOUNG		
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109	Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23	
Date Billed:	06-20-23	
Payment Due Date:	07-01-23	

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	FAM	5	77.40
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	FAM	5	18.26
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S+DEPS	4	53.06
					W26484M002	A	HXUH	FAM	5	1675.97
					W26484V001	A	ABVV	FAM	5	18.26
					W26484D001	A	X001	FAM	4	77.40
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1 Invoice No. : 001606916H
 Billing Entity No. : W26484M001 Page No. : 15
 Group Contact : BECKY YOUNG
 Premium Specialist : CENTRAL RGN CC Desk No. : 3109 Telephone : (888) 290-9159
 Billing Period: FROM 07-01-23 TO 08-01-23
 Date Billed: 06-20-23
 Payment Due Date: 07-01-23

000134100900

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S+DEP	2	53.06
					W26484M002	A	HXUH	S+DEP	2	942.41
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	FAM	4	77.40
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	FAM	4	18.26
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. : 001606916H	
Billing Entity No. : W26484M001	Page No. : 16	
Group Contact : BECKY YOUNG		
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109	Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23	
Date Billed:	06-20-23	
Payment Due Date:	07-01-23	

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S+DEP	2	11.97
					W26484D001	A	X001	2P	2	44.23
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	2P	2	11.01
					W26484D001	A	X001	S	1	22.11
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S	1	6.29
					W26484D001	A	X001	S+DEPS	4	53.06
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S+DEPS	4	11.97
					W26484M001	A	HXUH	2P	2	1410.81
					W26484D001	A	X001	FAM	4	77.40
					W26484V001	A	ABVV	FAM	4	18.26
					W26484M001	A	HXUH	S+DEPS	3	1045.72
					W26484D001	A	X001	S+DEP	2	53.06
					W26484M001	A	HXUH	S	1	602.86
					W26484V001	A	ABVV	S+DEP	2	11.97
					W26484D001	A	X001	S+DEPS	5	53.06
					W26484M002	A	HXUH	S+DEPS	5	942.41

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : HARDIN COUNTY WATER DISTRICT NO 1	Invoice No. : 001606916H
Billing Entity No. : W26484M001	Page No. : 17
Group Contact : BECKY YOUNG	
Premium Specialist : CENTRAL RGN CC	Desk No. : 3109 Telephone : (888) 290-9159
Billing Period:	FROM 07-01-23 TO 08-01-23
Date Billed:	06-20-23
Payment Due Date:	07-01-23

000134101000

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.	
	0000				W26484V001	A	ABVV	S+DEPS	5	11.97	
			Subtotal for the Department #	0000				49		38,088.27	
Total Subscribers	114									Membership detail Subtotal	53,951.62
										Total Amount Due	53,827.26

Group Number identifies the Product and Carrier

ATTACHMENT 19C

Invoice Nbr: 00000008956905
Bill Type: 890
Group Nbr: 00246977-0000
Bill Group Nbr: 0000
Due Date: 07/01/2023
Region: CENTRAL



#BWNCQXF
#OHBLD00500000009#

000877

Personal and Confidential
Hardin County Water District No 1 - 00246977
ATTN: SCOTT SCHMUCK
1400 ROGERSVILLE RD
RADCLIFF KY 40160-9343

Administrative Contact:
E-Mail: centralregion@anthem.com
Phone Number: 866-551-0315
Fax Number: 614-433-8302
Invoice Date: 06/20/2023
Reference ID: 200794

000877080100

Billing Statement Summary for JULY 01, 2023 TO AUGUST 01, 2023

Outstanding Balance	\$0.00
Account Credit	\$0.00
Beginning Balance	\$0.00
Current Period Premium	\$6,677.45
Current Period Adjustments	\$0.00
Administrative Fees	\$0.00
Current Billed Balance	\$6,677.45
TOTAL AMOUNT DUE	\$6,677.45

PLEASE PAY THIS AMOUNT

Your premium payment grace period expires 31 days after the premium due date unless otherwise agreed to by us. Please remember, we have no liability for claims incurred on or after the due date of your earliest outstanding bill, except as outlined in your policy/certificate.

ELECTRONIC FUNDS TRANSFER (EFT)



EMPLOYER RESPONSIBILITIES

As an employer your responsibilities include:

- Giving notice of eligibility to each employee who is or will become eligible for enrollment.
- Obtaining applications for eligible employees wishing to enroll.
- Sending all applications for eligible employees wishing to enroll.
- Distributing certificates and other information to insured employees.
- Paying premiums on or before the premium due date, even if insured employees are required to make a contribution toward the premium. Unless otherwise provided, all premium must be paid no later than 31 days after the premium due date to prevent a lapse in coverage.
- Maintaining an insurance records file for each employee, along with any changes to classification, benefit amounts, beneficiary and other relevant details (we may periodically request information that would be contained in the insurance file).
- Reporting the following employee changes and the effective dates:
 - Classification, dependent status, name change, employment status
 - Change in earnings (if benefit amounts are affected)
- Assisting insured employees in filing claims.
- Notifying employees of their conversion right upon termination of employment or coverage.

CHANGING EMPLOYEE RECORDS

To add an employee or make a change to an employee's record:

- Have the employee complete an employee application/change form.
- Complete the employer section of the form.
- Send a copy of the application to your Administrative Contact at P.O. Box 182361, Columbus, OH 43218-2361.

To terminate an employee or drop benefits:

- Send a copy of the change in writing to your Administrative Contact at P.O. Box 182361, Columbus, OH 43218-2361.
- Make sure to include the effective date for any changes.
- Advise the employee of any conversion rights. Refer to your group administration manual for details.

Please pay the amount billed. Charges and/or Credits for all billing adjustments will appear on the first available billing statement after the changes are processed.

Please Note: If the premium for any benefit is 100% paid by the employer, all eligible employees must be enrolled for that coverage.

CLASS DESCRIPTION

Hardin County Water District No 1 - 00246977
Group Number: 00246977-0000
Bill Group Nbr: 0000
Due Date: 07/01/2023
Region: CENTRAL

Class Number	Class Description	Benefit Description	Benefit Amount
01	All Eligible Employees	LIFE	3 TIMES EARNINGS
		AD&D	3 TIMES EARNINGS
		DEP CHILD	NOMINATED AMOUNT
		DEP SPOUSE	NOMINATED AMOUNT
		LTD	60% OF EARNINGS
		SUPP LIFE	NOMINATED AMOUNT
		SUPP ADD	NOMINATED AMOUNT
		VSTD	60% OF EARNINGS

000877080200

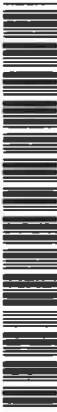


Hardin County Water District No 1 - 00246977
Group Nbr: 00246977-0000
Bill Group Number: 0000
Due Date: 07/01/2023
Region: CENTRAL

Beginning Balance **\$0.00**

Current Member Detail

000877080300



<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
	01		LIFE	157,000	\$25.12	
			LTD	2,612	\$23.73	
			VSTD	610	\$38.55	
			AD&D	157,000	\$4.08	\$91.48
	01		LIFE	152,000	\$24.32	
			LTD	2,525	\$22.94	
			AD&D	152,000	\$3.95	\$51.21
	01		LIFE	235,000	\$37.60	
			LTD	3,905	\$35.47	
			AD&D	235,000	\$6.11	\$79.18
	01		LIFE	219,000	\$35.04	
			LTD	3,643	\$33.09	
			AD&D	219,000	\$5.69	\$73.82
	01		LIFE	189,000	\$30.24	
			LTD	3,140	\$28.52	
			VSTD	730	\$28.03	
			AD&D	189,000	\$4.91	\$91.70
	01		LIFE	177,000	\$28.32	
			SUPP LIFE	100,000	\$23.90	
			LTD	2,949	\$26.79	
			SUPP ADD	100,000	\$4.60	
			VSTD	690	\$26.50	
			AD&D	177,000	\$4.60	
			DEP CHILD	10,000	\$2.07	\$116.78
	01		LIFE	185,000	\$29.60	
			LTD	3,073	\$27.91	
			VSTD	710	\$27.26	
			AD&D	185,000	\$4.81	\$89.58
	01		LIFE	155,000	\$24.80	
			LTD	2,572	\$23.36	
			VSTD	600	\$30.66	
			AD&D	155,000	\$4.03	\$82.85
	01		LIFE	267,000	\$42.72	
			SUPP LIFE	10,000	\$21.47	
			LTD	4,445	\$40.38	
			SUPP ADD	10,000	\$0.46	
			VSTD	1,030	\$101.87	
			AD&D	267,000	\$6.94	\$213.84

Hardin County Water District No 1 - 00246977

Group Nbr: 00246977-0000

Bill Group Number: 0000

Due Date: 07/01/2023

Region: CENTRAL

Beginning Balance

\$0.00

Current Member Detail

<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
		01	LIFE	217,000	\$34.72	
			LTD	3,608	\$32.77	
			VSTD	840	\$42.92	
			AD&D	217,000	\$5.64	\$116.05
		01	LIFE	262,000	\$41.92	
			LTD	4,361	\$39.61	
			AD&D	262,000	\$6.81	\$88.34
		01	LIFE	261,000	\$41.76	
			LTD	4,341	\$39.43	
			AD&D	261,000	\$6.79	\$87.98
		01	LIFE	159,000	\$25.44	
			SUPP LIFE	50,000	\$19.35	
			LTD	2,647	\$24.04	
			SUPP ADD	50,000	\$2.30	
			VSTD	620	\$27.53	
			AD&D	159,000	\$4.13	
			DEP CHILD	10,000	\$2.07	\$104.86
		01	LIFE	156,000	\$24.96	
			LTD	2,600	\$23.62	
			VSTD	600	\$59.34	
			AD&D	156,000	\$4.06	\$111.98
		01	LIFE	212,000	\$33.92	
			LTD	3,525	\$32.02	
			AD&D	212,000	\$5.51	\$71.45
		01	LIFE	300,000	\$48.00	
			LTD	5,000	\$45.42	
			AD&D	300,000	\$7.80	\$101.22
		01	LIFE	181,000	\$28.96	
			SUPP LIFE	40,000	\$7.08	
			LTD	3,013	\$27.37	
			SUPP ADD	40,000	\$1.84	
			AD&D	181,000	\$4.71	\$69.96
		01	LIFE	116,000	\$18.56	
			SUPP LIFE	100,000	\$15.60	
			LTD	1,918	\$17.42	
			SUPP ADD	100,000	\$4.60	
			DEP SPOUSE	30,000	\$4.68	
			VSTD	450	\$15.66	
			AD&D	116,000	\$3.02	
			DEP CHILD	10,000	\$2.08	\$81.62

Hardin County Water District No 1 - 00246977
Group Nbr: 00246977-0000
Bill Group Number: 0000
Due Date: 07/01/2023
Region: CENTRAL

Beginning Balance **\$0.00**

Current Member Detail

000877080400



<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
	01		LIFE	184,000	\$29.44	
			LTD	3,052	\$27.72	
			VSTD	710	\$25.92	
			AD&D	184,000	\$4.78	\$87.86
	01		LIFE	261,000	\$41.76	
			SUPP LIFE	100,000	\$23.90	
			LTD	4,341	\$39.43	
			SUPP ADD	100,000	\$4.60	
			AD&D	261,000	\$6.79	\$116.48
	01		LIFE	240,000	\$38.40	
			LTD	3,986	\$36.21	
			AD&D	240,000	\$6.24	\$80.85
	01		LIFE	176,000	\$28.16	
			LTD	2,930	\$26.61	
			VSTD	680	\$42.98	
			AD&D	176,000	\$4.58	\$102.33
	01		LIFE	120,000	\$19.20	
			SUPP LIFE	50,000	\$19.35	
			LTD	1,995	\$18.12	
			SUPP ADD	50,000	\$2.30	
			VSTD	470	\$20.87	
			AD&D	120,000	\$3.12	
			DEP CHILD	10,000	\$2.07	\$85.03
	01		LIFE	186,000	\$29.76	
			LTD	3,099	\$28.15	
			VSTD	720	\$59.33	
			AD&D	186,000	\$4.84	\$122.08
	01		LIFE	129,000	\$20.64	
			SUPP LIFE	10,000	\$1.77	
			LTD	2,149	\$19.52	
			SUPP ADD	10,000	\$0.46	
			VSTD	500	\$18.75	
			AD&D	129,000	\$3.35	
			DEP CHILD	10,000	\$2.07	\$66.56
	01		LIFE	165,000	\$26.40	
			LTD	2,735	\$24.84	
			VSTD	640	\$23.36	
			AD&D	165,000	\$4.29	\$78.89

Hardin County Water District No 1 - 00246977

Group Nbr: 00246977-0000

Bill Group Number: 0000

Due Date: 07/01/2023

Region: CENTRAL

Beginning Balance

\$0.00

Current Member Detail

<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
	01		LIFE	288,000	\$46.08	
			SUPP LIFE	80,000	\$14.16	
			LTD	4,786	\$43.47	
			SUPP ADD	80,000	\$3.68	
			AD&D	288,000	\$7.49	\$114.88
	01		LIFE	130,000	\$20.80	
			LTD	2,159	\$19.61	
			VSTD	500	\$18.75	
			AD&D	130,000	\$3.38	\$62.54
	01		LIFE	210,000	\$33.60	
			SUPP LIFE	60,000	\$23.22	
			LTD	3,487	\$31.67	
			SUPP ADD	60,000	\$2.76	
			DEP SPOUSE	30,000	\$11.61	
			AD&D	210,000	\$5.46	
			DEP CHILD	10,000	\$2.07	\$110.39
	01		LIFE	300,000	\$48.00	
			LTD	5,000	\$45.42	
			VSTD	1,100	\$90.64	
			AD&D	300,000	\$7.80	\$191.86
	01		LIFE	288,000	\$46.08	
			SUPP LIFE	60,000	\$55.56	
			LTD	4,791	\$43.52	
			SUPP ADD	60,000	\$2.76	
			AD&D	288,000	\$7.49	\$155.41
	01		LIFE	167,000	\$26.72	
			SUPP LIFE	100,000	\$58.80	
			LTD	2,768	\$25.14	
			SUPP ADD	100,000	\$4.60	
			DEP SPOUSE	25,000	\$14.70	
			VSTD	640	\$32.70	
			AD&D	167,000	\$4.34	
			DEP CHILD	10,000	\$2.07	\$169.07
	01		LIFE	196,000	\$31.36	
			SUPP LIFE	50,000	\$46.30	
			LTD	3,265	\$29.66	
			SUPP ADD	50,000	\$2.30	
			VSTD	760	\$48.03	
			AD&D	196,000	\$5.10	\$162.75

Hardin County Water District No 1 - 00246977
Group Nbr: 00246977-0000
Bill Group Number: 0000
Due Date: 07/01/2023
Region: CENTRAL

Beginning Balance **\$0.00**

Current Member Detail

000877080500



<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
	01		LIFE	219,000	\$35.04	
			SUPP LIFE	100,000	\$17.70	
			LTD	3,645	\$33.11	
			SUPP ADD	100,000	\$4.60	
			VSTD	850	\$31.88	
			AD&D	219,000	\$5.69	
			DEP CHILD	10,000	\$2.07	\$130.09
	01		LIFE	157,000	\$25.12	
			LTD	2,602	\$23.64	
			VSTD	610	\$22.27	
			AD&D	157,000	\$4.08	\$75.11
	01		LIFE	183,000	\$29.28	
			LTD	3,044	\$27.65	
			AD&D	183,000	\$4.76	\$61.69
	01		LIFE	257,000	\$41.12	
			SUPP LIFE	30,000	\$17.64	
			LTD	4,272	\$38.80	
			SUPP ADD	30,000	\$1.38	
			DEP SPOUSE	15,000	\$8.82	
			AD&D	257,000	\$6.68	\$114.44
	01		LIFE	300,000	\$48.00	
			LTD	5,000	\$45.42	
			AD&D	300,000	\$7.80	\$101.22
	01		LIFE	248,000	\$39.68	
			LTD	4,125	\$37.47	
			AD&D	248,000	\$6.45	\$83.60
	01		LIFE	95,500	\$15.28	
			LTD	3,178	\$28.87	
			VSTD	740	\$107.30	
			AD&D	95,500	\$2.48	\$153.93
	01		LIFE	207,000	\$33.12	
			LTD	3,438	\$31.23	
			AD&D	207,000	\$5.38	\$69.73
	01		LIFE	208,000	\$33.28	
			LTD	3,455	\$31.38	
			VSTD	800	\$40.88	
			AD&D	208,000	\$5.41	\$110.95
	01		LIFE	182,000	\$29.12	
			LTD	3,028	\$27.50	
			AD&D	182,000	\$4.73	\$61.35

Hardin County Water District No 1 - 00246977

Group Nbr: 00246977-0000

Bill Group Number: 0000

Due Date: 07/01/2023

Region: CENTRAL

Beginning Balance

\$0.00

Current Member Detail

<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
	01		LIFE	146,000	\$23.36	
			LTD	2,423	\$22.01	
			VSTD	560	\$21.50	
			AD&D	146,000	\$3.80	\$70.67
	01		LIFE	176,000	\$28.16	
			SUPP LIFE	100,000	\$23.90	
			LTD	2,932	\$26.63	
			SUPP ADD	100,000	\$4.60	
			DEP SPOUSE	30,000	\$7.17	
			VSTD	680	\$26.11	
			AD&D	176,000	\$4.58	
			DEP CHILD	10,000	\$2.07	\$123.22
	01		LIFE	129,000	\$20.64	
			LTD	2,140	\$19.44	
			VSTD	500	\$25.55	
			AD&D	129,000	\$3.35	\$68.98
	01		LIFE	157,000	\$25.12	
			LTD	2,605	\$23.66	
			AD&D	157,000	\$4.08	\$52.86
	01		LIFE	134,000	\$21.44	
			LTD	2,217	\$20.14	
			VSTD	520	\$32.86	
			AD&D	134,000	\$3.48	\$77.92
	01		LIFE	225,000	\$36.00	
			SUPP LIFE	100,000	\$15.60	
			LTD	3,750	\$34.06	
			SUPP ADD	100,000	\$4.60	
			DEP SPOUSE	30,000	\$4.68	
			AD&D	225,000	\$5.85	
			DEP CHILD	10,000	\$2.07	\$102.86
	01		LIFE	300,000	\$48.00	
			LTD	5,000	\$45.42	
			AD&D	300,000	\$7.80	\$101.22
	01		LIFE	233,000	\$37.28	
			SUPP LIFE	100,000	\$148.80	
			LTD	3,871	\$35.16	
			SUPP ADD	100,000	\$4.60	
			VSTD	900	\$74.16	
			AD&D	233,000	\$6.06	\$306.06

Hardin County Water District No 1 - 00246977
Group Nbr: 00246977-0000
Bill Group Number: 0000
Due Date: 07/01/2023
Region: CENTRAL

Beginning Balance **\$0.00**

Current Member Detail

000877080600



<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
	01		LIFE	152,000	\$24.32	
			SUPP LIFE	100,000	\$17.70	
			LTD	2,531	\$22.99	
			SUPP ADD	100,000	\$4.60	
			VSTD	590	\$22.13	
			AD&D	152,000	\$3.95	
			DEP CHILD	10,000	\$2.08	\$97.77
	01		LIFE	119,000	\$19.04	
			LTD	1,976	\$17.95	
			VSTD	460	\$23.51	
			AD&D	119,000	\$3.09	\$63.59
	01		LIFE	128,000	\$20.48	
			LTD	2,133	\$19.38	
			AD&D	128,000	\$3.33	\$43.19
	01		LIFE	125,000	\$20.00	
			LTD	2,075	\$18.85	
			VSTD	480	\$18.00	
			AD&D	125,000	\$3.25	\$60.10
	01		LIFE	265,000	\$42.40	
			SUPP LIFE	100,000	\$23.90	
			LTD	4,403	\$39.99	
			SUPP ADD	100,000	\$4.60	
			AD&D	265,000	\$6.89	\$117.78
	01		LIFE	131,000	\$20.96	
			SUPP LIFE	20,000	\$29.76	
			LTD	2,178	\$19.78	
			SUPP ADD	20,000	\$0.92	
			DEP SPOUSE	10,000	\$14.88	
			VSTD	510	\$42.02	
			AD&D	131,000	\$3.41	
			DEP CHILD	10,000	\$2.07	\$133.80
	01		LIFE	173,000	\$27.68	
			SUPP LIFE	80,000	\$19.12	
			LTD	2,879	\$26.15	
			SUPP ADD	80,000	\$3.68	
			VSTD	670	\$25.73	
			AD&D	173,000	\$4.50	\$106.86
	01		LIFE	125,000	\$20.00	
			LTD	2,070	\$18.80	
			VSTD	480	\$18.00	
			AD&D	125,000	\$3.25	\$60.05

Hardin County Water District No 1 - 00246977

Group Nbr: 00246977-0000

Bill Group Number: 0000

Due Date: 07/01/2023

Region: CENTRAL

Beginning Balance

\$0.00

Current Member Detail

<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
		01	LIFE	213,000	\$34.08	
			LTD	3,546	\$32.21	
			AD&D	213,000	\$5.54	\$71.83
		01	LIFE	159,000	\$25.44	
			LTD	2,646	\$24.03	
			VSTD	620	\$23.25	
			AD&D	159,000	\$4.13	\$76.85
		01	LIFE	162,000	\$25.92	
			SUPP LIFE	100,000	\$23.90	
			LTD	2,697	\$24.50	
			SUPP ADD	100,000	\$4.60	
			VSTD	630	\$24.19	
			AD&D	162,000	\$4.21	
			DEP CHILD	10,000	\$2.07	\$109.39
		01	LIFE	181,000	\$28.96	
			LTD	3,002	\$27.27	
			VSTD	700	\$25.55	
			AD&D	181,000	\$4.71	\$86.49
		01	LIFE	119,000	\$19.04	
			LTD	1,976	\$17.95	
			VSTD	460	\$16.79	
			AD&D	119,000	\$3.09	\$56.87
		01	LIFE	191,000	\$30.56	
			SUPP LIFE	100,000	\$58.80	
			LTD	3,179	\$28.88	
			SUPP ADD	100,000	\$4.60	
			VSTD	740	\$37.81	
			AD&D	191,000	\$4.97	
			DEP CHILD	5,000	\$1.04	\$166.66
		01	LIFE	223,000	\$35.68	
			LTD	3,700	\$33.61	
			VSTD	860	\$54.35	
			AD&D	223,000	\$5.80	\$129.44
Summary	LIVES	66	LIFE	12,662,500	\$2,026.00	
	LIVES	24	SUPP LIFE	1,740,000	\$727.28	
	LIVES	66	LTD	212,136	\$1,926.91	

Hardin County Water District No 1 - 00246977
Group Nbr: 00246977-0000
Bill Group Number: 0000
Due Date: 07/01/2023
Region: CENTRAL

Beginning Balance	\$0.00
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Current Member Detail	
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000877080700



<u>Insured Name</u>	<u>Employee #</u>	<u>Class</u>	<u>Plan</u>	<u>Benefit</u>	<u>Premium</u>	<u>Total Premium</u>
	LIVES	24	SUPP ADD	1,740,000	\$80.04	
	LIVES	7	DEP SPOUSE	170,000	\$66.54	
	LIVES	41	VSTD	26,960	\$1,493.49	
	LIVES	66	AD&D	12,662,500	\$329.22	
	LIVES	14	DEP CHILD	135,000	\$27.97	\$6,677.45

Current Period Premium Due	\$6,677.45
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**Indicates change from prior billing statement. (See Adjustment Detail)*

Hardin County Water District No 1 - 00246977
 Group Nbr: 00246977-0000
 Bill Group Nbr: 0000
 Due Date: 07/01/2023
 Region: CENTRAL

Beginning Balance \$0.00

Adjustment Detail

<u>Insured Name</u>	<u>Cert No</u>	<u>Adjustment Reason</u>	<u>Effective Date of Change</u>	<u>Premium Adjustment</u>
	XXXXXX055	New Hire	2023-07-01	\$0.00

Total Adjustments \$0.00

Total Premium Due \$6,677.45



HARDIN COUNTY WATER DISTRICT NO 1
Calculation of Antilem Charges
July 1, 2023

EMPLOYEE ID	AGE	Hourly Rate	Annual Salary	Life & ADD Amt	\$0.160 Life	\$0.026 ADAD	\$0.545 LTD	Dist. Cost Per Person	Supp Life	Dep Spouse Coverage Amount	Dep Spouse	Dep Child	Total Elective Insurance	Rate for STD	STD	TOTAL COST	Total By Dept	Elective Total	Total By Fund	Premium Adl. Totals	
																					Life
40		\$33.89	\$70,491.20	\$212,000.00	\$33.92	\$5.51	\$32.02	\$71.46				\$2.07	\$8.92			\$71.45					\$71.45
136		\$28.97	\$60,257.60	\$181,000.00	\$28.96	\$4.71	\$27.37	\$61.03		\$8.92			\$8.92			\$69.96					\$69.96
111		\$46.02	\$95,713.32	\$288,000.00	\$46.08	\$7.49	\$43.47	\$97.04		\$17.84			\$17.84			\$114.88					\$114.88
194		\$31.39	\$67,291.20	\$196,000.00	\$31.36	\$5.10	\$29.66	\$66.12		\$48.60			\$48.60		\$48.03	\$162.75					\$162.75
174		\$35.05	\$72,904.00	\$219,000.00	\$35.04	\$5.69	\$33.11	\$73.84		\$22.30		\$2.07	\$24.37	0.375		\$31.88					\$31.88
204		\$25.02	\$52,041.60	\$157,000.00	\$25.12	\$4.08	\$23.64	\$52.84		\$22.30			\$22.30		\$22.13	\$75.11					\$75.11
202		\$24.34	\$50,627.20	\$152,000.00	\$24.32	\$3.95	\$22.99	\$51.27		\$22.30		\$2.07	\$24.37	0.375		\$97.77					\$97.77
193		\$25.44	\$52,919.20	\$159,000.00	\$25.44	\$4.13	\$24.03	\$53.61					\$24.37	0.375	\$23.25	\$76.85		\$798.66	\$271.66	\$798.66	\$0.00
1,02,60401																					
100		\$35.03	\$72,862.40	\$219,000.00	\$35.04	\$5.69	\$33.09	\$73.83				\$2.07	\$30.57	0.384		\$73.82					\$73.82
78		\$28.36	\$59,988.80	\$177,000.00	\$28.32	\$4.60	\$26.79	\$59.71		\$28.50			\$28.50		\$26.50	\$116.78					\$116.78
55		\$41.74	\$86,824.19	\$261,000.00	\$41.76	\$6.79	\$39.43	\$87.98		\$28.50			\$28.50		\$26.50	\$116.78					\$116.78
223		\$19.18	\$39,884.40	\$120,000.00	\$19.20	\$3.12	\$18.12	\$40.44		\$21.65			\$21.65		\$20.87	\$85.03					\$85.03
227		\$20.76	\$43,180.80	\$130,000.00	\$20.80	\$3.38	\$19.61	\$43.79							\$18.75	\$62.54					\$62.54
59		\$33.06	\$69,764.80	\$207,000.00	\$33.12	\$5.38	\$31.23	\$69.73							\$69.73	\$69.73					\$69.73
211		\$33.22	\$69,997.60	\$208,000.00	\$33.28	\$5.41	\$31.38	\$70.07							\$40.88	\$110.95					\$110.95
179		\$20.58	\$42,806.40	\$129,000.00	\$20.64	\$3.35	\$19.44	\$43.43		\$31.38			\$31.38		\$32.86	\$68.98					\$68.98
173		\$21.32	\$44,345.60	\$134,000.00	\$21.44	\$3.48	\$20.14	\$45.06		\$33.35			\$33.35		\$32.86	\$77.92					\$77.92
232		\$19.00	\$39,520.00	\$119,000.00	\$19.04	\$3.09	\$17.95	\$40.08							\$23.51	\$63.59					\$63.59
225		\$19.00	\$39,520.00	\$119,000.00	\$19.04	\$3.09	\$17.95	\$40.08							\$16.79	\$56.87		\$902.69	\$288.50	\$902.69	\$0.00
1,03,60401																					
76		\$25.45	\$52,936.00	\$159,000.00	\$25.44	\$4.13	\$24.04	\$53.62				\$2.07	\$23.72	0.444		\$73.53					\$73.53
230		\$18.44	\$38,355.20	\$116,000.00	\$18.56	\$3.02	\$17.43	\$39.01		\$20.20	\$30,000.00	\$4.68	\$20.95	0.348		\$15.66					\$15.66
206		\$19.95	\$41,496.00	\$125,000.00	\$20.00	\$3.25	\$18.85	\$42.10					\$28.50	0.375		\$60.10					\$60.10
71		\$42.34	\$88,062.27	\$265,000.00	\$42.40	\$6.69	\$39.99	\$89.28		\$28.50			\$28.50		\$18.00	\$117.78					\$117.78
210		\$19.90	\$41,392.00	\$125,000.00	\$20.00	\$3.25	\$18.80	\$42.05							\$18.00	\$60.05					\$60.05
80		\$25.93	\$53,934.40	\$162,000.00	\$25.92	\$4.21	\$24.50	\$54.63		\$28.50		\$2.07	\$30.57	0.384		\$24.19		\$1,093.39	\$24.19	\$1,093.39	\$0.00
1,04,60401																					
109		\$41.93	\$87,214.40	\$262,000.00	\$41.92	\$6.81	\$39.61	\$88.34							\$88.34	\$88.34					\$88.34
123		\$41.74	\$86,819.20	\$261,000.00	\$41.76	\$6.79	\$39.43	\$87.98							\$87.98	\$87.98					\$87.98
162		\$38.33	\$79,726.40	\$240,000.00	\$38.40	\$6.24	\$36.21	\$80.85							\$80.85	\$80.85					\$80.85
1,05,60401																					
104		\$37.55	\$78,098.68	\$235,000.00	\$37.60	\$6.11	\$35.47	\$79.18		\$0.00					\$79.18	\$79.18					\$79.18
107		\$42.74	\$88,891.96	\$267,000.00	\$42.72	\$6.94	\$40.38	\$90.04		\$21.93			\$21.93	0.989		\$213.84					\$213.84
234		\$25.00	\$52,000.00	\$156,000.00	\$24.96	\$4.06	\$23.62	\$52.63							\$59.34	\$111.98					\$111.98
6		\$59.80	\$100,000.00	\$300,000.00	\$48.00	\$7.80	\$45.92	\$101.22							\$101.22	\$101.22					\$101.22
171		\$88.04	\$100,000.00	\$300,000.00	\$48.00	\$7.80	\$45.92	\$101.22							\$90.64	\$191.86					\$191.86
110		\$61.41	\$100,000.00	\$300,000.00	\$48.00	\$7.80	\$45.92	\$101.22							\$101.22	\$101.22					\$101.22
164		\$29.12	\$60,569.60	\$182,000.00	\$29.12	\$4.73	\$27.51	\$61.36							\$26.11	\$61.35					\$61.35
214		\$28.19	\$58,635.20	\$176,000.00	\$28.16	\$4.58	\$26.63	\$59.37		\$28.50	\$30,000.00	\$7.17	\$37.74	0.384		\$123.22					\$123.22
79		\$65.39	\$100,000.00	\$300,000.00	\$48.00	\$7.80	\$45.92	\$101.22							\$101.22	\$101.22					\$101.22
170		\$34.09	\$70,910.32	\$213,000.00	\$34.08	\$5.54	\$32.21	\$71.82							\$71.82	\$71.82					\$71.82
195		\$28.87	\$60,049.60	\$181,000.00	\$28.96	\$4.71	\$27.27	\$60.94							\$25.55	\$86.49					\$86.49
215		\$35.58	\$74,009.64	\$223,000.00	\$35.68	\$5.80	\$33.61	\$75.09							\$54.35	\$129.44		\$1,372.85	\$417.53	\$1,372.85	\$0.00
1,06,60401																					
192		\$29.35	\$61,048.00	\$184,000.00	\$29.44	\$4.78	\$27.72	\$61.94							\$25.92	\$87.86					\$87.86
114		\$46.07	\$95,824.81	\$288,000.00	\$46.08	\$7.49	\$43.52	\$97.09		\$58.32			\$58.32		\$107.30	\$153.93					\$153.93
154		\$30.56	\$63,564.80	\$195,000.00	\$30.56	\$4.88	\$28.87	\$66.63							\$32.86	\$70.67					\$70.67
190		\$23.30	\$48,464.00	\$146,000.00	\$23.36	\$3.60	\$22.01	\$49.17							\$42.02	\$133.80					\$133.80
153		\$20.94	\$43,555.20	\$131,000.00	\$20.96	\$3.41	\$19.78	\$44.15		\$30.68	\$10,000.00	\$2.07	\$47.63	0.824		\$0.00					\$0.00
31		\$20.53	\$42,702.40	\$129,000.00	\$20.53	\$3.35	\$19.44	\$43.43		\$0.00					\$0.00	\$0.00		\$601.67	\$502.69	\$601.67	\$0.00
2,02,70401																					
157		\$29.80	\$61,984.00	\$186,000.00	\$29.76	\$4.84	\$26.15	\$62.75				\$2.07	\$80.17	0.824		\$59.33					\$59.33
224		\$26.62	\$55,369.60	\$167,000.00	\$26.72	\$4.34	\$25.15	\$56.21		\$65.40	\$25,000.00	\$14.70	\$80.17	0.511		\$32.70		\$1,172.20	\$1,172.20	\$1,172.20	\$0.00
2,03,70401																					
																	\$291.15	\$172.20	\$474.90	\$0.00	

ATTACHMENT 20

ATTACHMENT 20A

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-211**

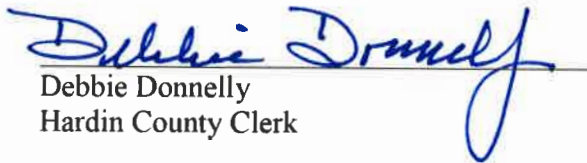
BE IT RESOLVED, upon recommendation of Judge/Executive Harry L. Berry, to approve the following:

In accordance with Kentucky Revised Statutes (KRS) Chapter 74, each appointed commissioner for Hardin County Water District No. 1 and Hardin County Water District No. 2 who fulfill the requirements set forth by KRS Chapter 74 shall receive an annual salary of six thousand dollars (\$6,000) to be paid out of water district funds from each corresponding district. In addition, the treasurer of each commission shall receive an additional two hundred dollars (\$200) per year. This Resolution shall be retroactive to January 1, 1999.

ADOPTED, by Hardin County Fiscal Court in its regular meeting on 25 October 2022.


Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk



Hardin County Water District No.

1951 W Park Rd · P.O. Box 970 · Elizabethtown, KY 42702
Telephone (270) 737-1056 · Fax (270) 737-2301 · TTY 1-800-648-6956 or 711
Board of Commissioners: Mike Bell, Cordell Tabb, John Effinger, Morris Miller, Tim Davis
www.hcwd2.org

19 OCT '22 14:43

October 19, 2022

Judge/Executive Harry L. Berry
150 North Provident Way
Elizabethtown, KY 42701

RE: Water Commissioner Salary

Judge Berry,

Kentucky Revised Statutes Chapter 74, which relates to Water Districts, allows each water district commissioner who meets the requirements set forth in the Statute to receive an annual salary of not more than \$6,000. The Commissioners of Hardin County Water District No. 1 and Hardin County Water District No. 2 currently meet the requirements of the Statute, and all currently receive a salary. However, it was recently discovered that both water districts do not have on file a record of Hardin County Fiscal Court approving salaries for the districts' board of commissioners.

Therefore, we are asking Hardin County Fiscal Court to adopt a resolution which would read like the following:

In accordance with Kentucky Revised Statutes (KRS) Chapter 74, each appointed Commissioner for Hardin County Water District No. 1 and Hardin County Water District No. 2 who fulfill the requirements set forth by KRS Chapter 74, shall receive an annual salary of six thousand dollars (\$6,000) to be paid out of water district funds from each corresponding district. In addition, the treasurer of each commission shall receive an additional two hundred dollars (\$200) per year. This Resolution shall be retroactive to January 1, 1999.

Thank you for your consideration.

Respectfully,

Shaun Youravich
General Manager
Hardin County Water District No. 2

Stephen Hogan
General Manager
Hardin County Water District No. 1

ATTACHMENT 20B

EXCEL FILE
ATTACHMENT_020B_COMMISSIONER_
INFO.XLSX

EMBEDDED/FILED SEPARATELY

ATTACHMENT 20C

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
HARDIN COUNTY WATER DISTRICT)	
NO. 2 FOR ACCREDITATION)	CASE NO. 2021-00331
APPROVAL OF COMMISSIONER)	
TRAINING AND CONTINUING)	
EDUCATION CREDIT)	

NOTICE OF FILING

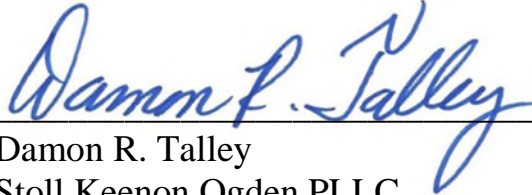
Hardin County Water District No. 2 gives notice of the filing of the following documents:

1. A sworn statement attesting that the accredited instruction entitled “Hardin County Water Commissioner Training Seminar” was performed on September 27, 2021 (**Exhibit 1**);
 2. There were no changes in the presenters or proposed curriculum that occurred after the application was filed with the Commission;
 3. The name of each attending water district commissioner, his or her water district, the number of hours that he or she attended, and whether he or she attended remotely or in person (**Exhibit 2**);
 4. All water district commissioners attended the presentation in person.
- Thus, there are no affidavits for persons attending the presentation remotely; and

5. No written materials were given to water district commissioners attending the sessions that were not previously provided to the Commission.

Dated: October 4, 2021

Respectfully submitted,



Damon R. Talley
Stoll Keenon Ogden PLLC
112 North Lincoln Boulevard
P.O. Box 150
Hodgenville, Kentucky 42748
Telephone: (270) 358-3187
Fax: (270) 358-9560
damon.talley@skofirm.com

*Counsel for Hardin County Water District
No. 2*

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on October 4, 2021; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.



Damon R. Talley

EXHIBIT 2

Hardin County Water Commissioner Training Seminar
September 27, 2021
Hardin County Water District #2 Office
Elizabethtown, Kentucky
PSC Case No. 2021-00331


Name	Position	Water District	Hours Attended	In Person or Remote
William Gossett	Commissioner	Hardin Co. WD #1	6	In Person
Ron Hockman	Commissioner	Hardin Co. WD #1	6	In Person
James Shelton	Commissioner	Hardin Co. WD #1	6	In Person
John Tindall	Commissioner	Hardin Co. WD #1	6	In Person
Howard Williams	Commissioner	Hardin Co. WD #1	6	In Person
Michael Bell	Commissioner	Hardin Co. WD #2	6	In Person
Tim Davis	Commissioner	Hardin Co. WD #2	6	In Person
John Effinger	Commissioner	Hardin Co. WD #2	6	In Person
Morris Miller	Commissioner	Hardin Co. WD #2	6	In Person
Cordell Tabb	Commissioner	Hardin Co. WD #2	6	In Person
Douglas Cornett	Commissioner	Meade Co. WD	6	In Person
Rick Myers	Commissioner	Meade Co. WD	6	In Person
Wesley Prather	Commissioner	Meade Co. WD	6	In Person
Allen Stivers	Commissioner	Meade Co. WD	6	In Person
John Detre	Commissioner	Larue Co. WD	6	In Person

**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

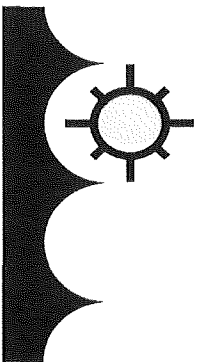
is presented to:

Jim Shelton

for attending 6 hours of Water Training
Awarded: September 27, 2021



Michael L. Bell, Chairman
Hardin County Water District No. 2




**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

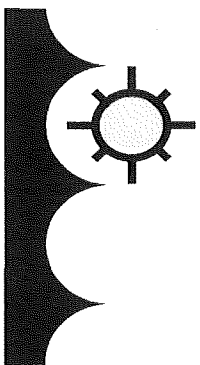
is presented to:

Ron Hockman

for attending 6 hours of Water Training
Awarded: September 27, 2021



Michael L. Bell, Chairman
Hardin County Water District No. 2



**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

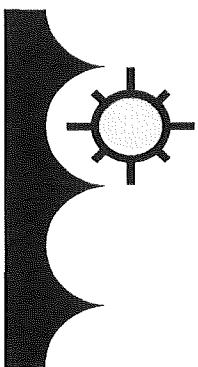
is presented to:

William Gossett

for attending 6 hours of Water Training
Awarded: September 27, 2021



Michael L. Bell, Chairman
Hardin County Water District No. 2



**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

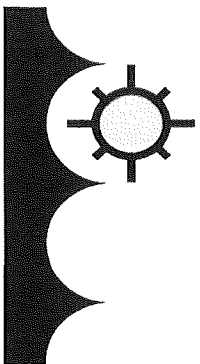
is presented to:

John Tindall

for attending 6 hours of Water Training
Awarded: September 27, 2021



Michael L. Bell, Chairman
Hardin County Water District No. 2

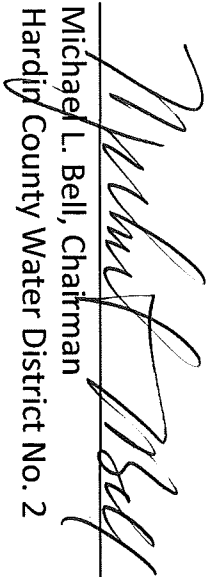


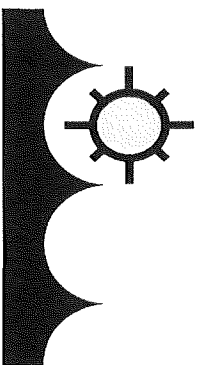
**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

is presented to:

Howard Williams

for attending 6 hours of Water Training
Awarded: September 27, 2021


Michael L. Bell, Chairman
Hardin County Water District No. 2



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
HARDIN COUNTY WATER DISTRICT)	
NO. 2 FOR ACCREDITATION)	CASE NO. 2022-00280
APPROVAL OF COMMISSIONER)	
TRAINING)	
)	

NOTICE OF FILING

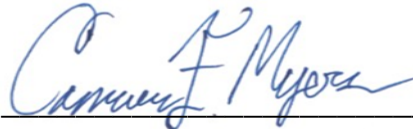
Hardin County Water District No. 2 gives notice of the filing of the following documents:

1. A sworn statement attesting that the accredited instruction entitled “Hardin County Water Commissioner Training Seminar” was performed on September 26, 2022 (**Exhibit 1**);
 2. There were no changes in the presenters or proposed curriculum that occurred after the application was filed with the Commission;
 3. The name of each attending water district commissioner, his or her water district, the number of hours that he or she attended, and whether he or she attended remotely or in person (**Exhibit 2**);
 4. All water district commissioners attended the presentation in person.
- Thus, there are no affidavits for persons attending the presentation remotely; and

5. No written materials were given to water district commissioners attending the sessions that were not previously provided to the Commission.

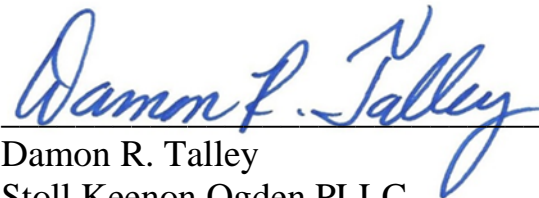
Dated: November 7, 2022

Respectfully submitted,



Cameron F. Myers
Stoll Keenon Ogden PLLC
500 West Jefferson Street, Suite 2000
Louisville, KY 40202
Telephone: (502) 568-5410
Fax: (502) 333-6099
cameron.myers@skofirm.com

*Counsel for Hardin County Water District
No. 2*

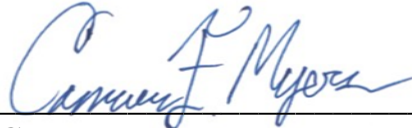


Damon R. Talley
Stoll Keenon Ogden PLLC
112 North Lincoln Boulevard
P.O. Box 150
Hodgenville, Kentucky 42748
Telephone: (270) 358-3187
Fax: (270) 358-9560
damon.talley@skofirm.com

*Counsel for Hardin County Water District
No. 2*

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on November 7, 2022; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.



Cameron F. Myers

EXHIBIT 2

Hardin County Water Commissioner Training Seminar
September 26, 2022
Hardin County Water District #2 Office
 Elizabethtown, Kentucky
PSC Case No. 2022-00280

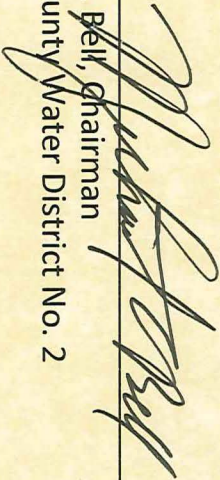
Name	Position	Water District	Hours Attended	In Person or Remote
William Gossett	Commissioner	Hardin Co. WD #1	6	In Person
Ron Hockman	Commissioner	Hardin Co. WD #1	6	In Person
James Shelton	Commissioner	Hardin Co. WD #1	6	In Person
John Tindall	Commissioner	Hardin Co. WD #1	6	In Person
Howard Williams	Commissioner	Hardin Co. WD #1	6	In Person
Michael Bell	Commissioner	Hardin Co. WD #2	6	In Person
Tim Davis	Commissioner	Hardin Co. WD #2	6	In Person
Morris Miller	Commissioner	Hardin Co. WD #2	6	In Person
Cordell Tabb	Commissioner	Hardin Co. WD #2	6	In Person
Keith Boothe	Commissioner	Meade Co. WD	6	In Person
Douglas Cornett	Commissioner	Meade Co. WD	6	In Person
Rick Myers	Commissioner	Meade Co. WD	6	In Person
Wesley Prather	Commissioner	Meade Co. WD	6	In Person
Allen Stivers	Commissioner	Meade Co. WD	6	In Person
John Detre	Commissioner	Larue Co. WD	6	In Person
Pat Eastridge	Commissioner	Larue Co. WD	6	In Person

**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

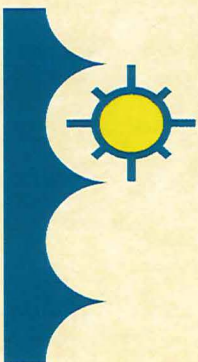
is presented to:

William Gossett

for attending 6 hours of Water Training
Awarded: September 26, 2022



Michael L. Bell, Chairman
Hardin County Water District No. 2



HARDIN COUNTY WATER DISTRICT NO. 2 CERTIFICATE OF ATTENDANCE

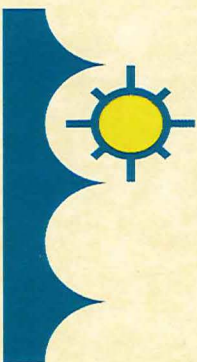
is presented to:

John Tindall

for attending 6 hours of Water Training
Awarded: September 26, 2022



Michael L. Bell, Chairman
Hardin County Water District No. 2

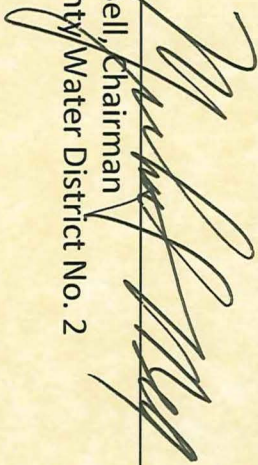


HARDIN COUNTY WATER DISTRICT NO. 2 CERTIFICATE OF ATTENDANCE

is presented to:

James Shelton

for attending 6 hours of Water Training
Awarded: September 26, 2022



Michael L. Bell, Chairman
Hardin County Water District No. 2



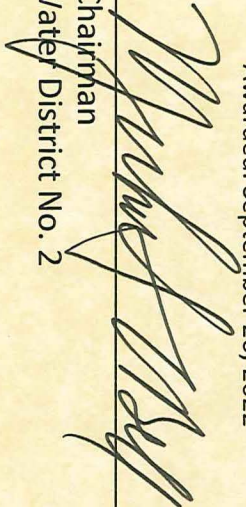
**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

is presented to:

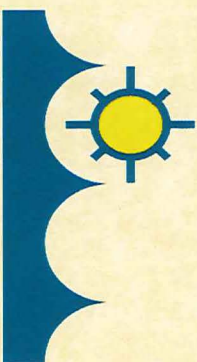
Howard Williams

for attending 6 hours of Water Training

Awarded: September 26, 2022



Michael L. Bell, Chairman
Hardin County Water District No. 2

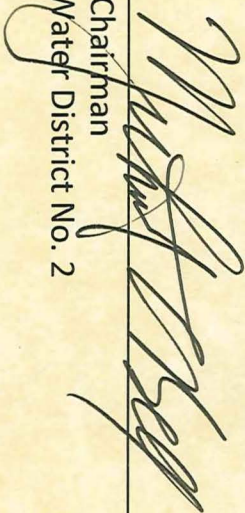


**HARDIN COUNTY WATER DISTRICT NO. 2
CERTIFICATE OF ATTENDANCE**

is presented to:

Ron Hockman

for attending 6 hours of Water Training
Awarded: September 26, 2022



Michael L. Bell, Chairman
Hardin County Water District No. 2



ATTACHMENT 21

ATTACHMENT 21A

November 30, 2020

Hardin County Water District #1
1400 Rogersville Rd
Radcliff, KY 40160

Kentucky Employers Mutual Insurance
250 W Main Street, Suite 900
Lexington, KY 40507
www.kemi.com
859-425-7800 / 800-640-5364

Quote Date: November 30, 2020

Prospective Insured: Legal Entity: Municipality
Name: Hardin County Water District #1 FEIN: 616010729
Address: 1400 Rogersville Rd
City: Radcliff, KY 40160

Agency: Curneal & Hignite Insurance Inc
Agent Number: 254
Address: 410 Ring Rd
City: Elizabethtown, KY 42701
Phone: (270)737-2828<>

Renewal Quote for Workers Compensation Coverage
428868- 01/01/2021-01/01/2022

Proposed Effective Date: 01/01/2021 Proposed Expiration Date: 01/01/2022

Employer’s Liability Limits: Bodily Injury by Accident \$1,000,000 each accident
(3.B) Bodily Injury by Disease \$1,000,000 policy limit
 Bodily Injury by Disease \$1,000,000 each employee

Policies with an effective date on or after 01/01/2021 have been calculated using rates filed with, but not yet approved by, the Kentucky Department of Insurance. This quote will be revised if the final approved rates are different from the rates shown.

Quote for Workers Compensation Coverage
428868-- 01/01/2021-01/01/2022

7520-000	Waterworks Operation & Drivers
7580-000	Sewage Disposal Plant Operation & Drivers
8742-000	Salesmen Collectors or Messengers - Outside
8810-000	Clerical Office Employees NOC
8820-000	Attorney - All Employees & Clerical, Messengers, Drivers

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Hardin Co Water District #1 01/01/2021 - 01/01/2022			
7520-000	1,802,753	2.14	\$38,579.00
8820-000	0	.13	\$.00
8810-000	1,151,614	.13	\$1,497.00
7580-000	985,332	2.04	\$20,101.00
8742-000	310,014	.26	\$806.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
01/01/2021 - 01/01/2022	Total Manual Premium		\$60,983.00
	Employers Liability Limits	.011	\$671.00
	Total Subject Premium		\$61,654.00
	Experience Modification Premium	.920	-\$4,932.00
	Total Modified Premium		\$56,722.00
Final Estimate	Total Standard Premium		\$56,722.00
	Premium Discount		-\$5,638.00
	Expense Constant		\$260.00
	Terrorism Charge		\$425.00
	Catastrophe Charge		\$425.00
	Estimated Annual Premium		\$52,194.00
	Kentucky Special Fund Assessment		\$3,664.02
	Total Amount Due		\$55,858.02

TOTAL ESTIMATED ANNUAL POLICY PREMIUM **\$55,858.02**

Payment Plan Eligibility: Ten-Payment Plan

Required Initial Installment Premium:

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
11/27/2020	\$13,964.51
02/02/2021	\$4,658.56

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
03/02/2021	\$4,658.56
04/02/2021	\$4,658.56
05/02/2021	\$4,652.97
06/02/2021	\$4,652.97
07/02/2021	\$4,652.97
08/02/2021	\$4,652.97
09/02/2021	\$4,652.97
10/02/2021	\$4,652.98

This renewal quotation is based on the information provided by the expiring policy. Any changes in this information unknown at the time of this quotation could change the policy premium. Notify KEMI immediately of any and all changes. If not paid by the renewal date, coverage will expire.

cc: Curneal & Hignite Insurance Inc

HARDIN COUNTY WATER DIST No 1
WORKERS COMP ALLOCATION
FOR 2021 WORK COMP ESTIMATE

<u>Customer Number</u>	<u>Dept</u>	<u>REG</u>	<u>W/C Cost</u>			
	40	102	7520	\$57,437.74	\$1,206.39	
	136	102	7520	\$48,739.60	\$1,023.70	
	111	102	7520	\$78,668.93	\$1,652.32	
	69	102	7520	\$57,159.23	\$1,200.55	
	174	102	7520	\$59,687.26	\$1,253.64	
PIRTLE INTERN		102	7520	\$5,280.00	\$110.90	
	59	102	7520	\$56,345.12	\$1,183.45	
	80	102	7520	\$34,878.27	\$732.57	
	100	103	7520	\$58,723.18	\$1,233.39	
	78	103	7520	\$47,861.22	\$1,005.25	
	70	103	7520	\$52,788.74	\$1,108.75	
	172	103	7520	\$35,820.93	\$752.37	
	55	103	7520	\$70,849.17	\$1,488.08	
	63	103	7520	\$55,531.01	\$1,166.35	
	185	103	7520	\$29,779.36	\$625.47	
	97	103	7520	\$47,047.10	\$988.15	
	179	103	7520	\$34,985.39	\$734.82	
	173	103	7520	\$36,035.17	\$756.87	
	91	103	7520	\$83,682.14	\$1,757.62	
DISTRIBUTION INTERN		103	7520	\$5,280.00	\$110.90	
	194	502	7520	\$42,848.00	\$899.96	
	196	502	7520	\$66,950.00	\$1,406.19	
	193	502	7520	\$29,779.36	\$625.47	
	96	503	7520	\$62,643.78	\$1,315.74	
	197	503	7520	\$51,417.60	\$1,079.95	
	158	503	7520	\$75,948.08	\$1,595.18	
	65	503	7520	\$50,260.70	\$1,055.65	
	19	503	7520	\$66,243.01	\$1,391.34	
	131	503	7520	\$45,418.88	\$953.96	
	122	503	7520	\$43,105.09	\$905.36	
	195	106	7520	\$48,525.36	\$1,019.20	
	109	105	7520	\$71,513.31	\$1,502.03	
	123	105	7520	\$71,191.95	\$1,495.28	
Sub-total				\$1,682,424.69	\$35,336.84	\$35,336.84
	156	403	7580	\$55,616.70	\$1,130.80	
	167	403	7580	\$40,962.69	\$832.86	
	163	203	7580	\$53,560.00	\$1,088.99	
	162	403	7580	\$64,957.57	\$1,320.72	
	116	403	7580	\$63,307.92	\$1,287.18	
	121	403	7580	\$50,603.49	\$1,028.87	
	124	402	7580	\$49,210.93	\$1,000.56	
	127	402	7580	\$50,453.52	\$1,025.83	
	165	402	7580	\$43,212.21	\$878.59	
	114	202	7580	\$77,426.34	\$1,574.24	
	160	202	7580	\$39,912.91	\$811.51	
	192	202	7580	\$29,779.36	\$605.48	
	154	202	7580	\$52,788.74	\$1,073.31	
	190	202	7580	\$33,742.80	\$686.06	
	153	202	7580	\$36,442.22	\$740.95	
	151	203	7580	\$64,893.30	\$1,319.42	
	126	203	7580	\$52,231.71	\$1,061.98	
	157	203	7580	\$46,447.23	\$944.37	
Sub-total				\$905,549.63	\$18,411.72	\$18,411.72
	47	200	8742	\$102,106.78	\$244.94	
	110	106	8742	\$104,056.37	\$249.62	
	6	106	8742	\$101,592.61	\$243.71	
Sub-total				\$307,755.76	\$738.26	\$738.26

189	104	8810	\$31,900.34	\$42.75	
76	104	8810	\$43,255.06	\$57.96	
9	104	8810	\$85,417.49	\$114.46	
152	104	8810	\$35,735.23	\$47.89	
27	104	8810	\$54,074.18	\$72.46	
CUSTOMER SERVICE IN	104	8810	\$5,280.00	\$7.08	
14	106	8810	\$63,972.06	\$85.73	
107	106	8810	\$73,462.90	\$98.44	
143	106	8810	\$62,472.38	\$83.72	
184	106	8810	\$54,952.56	\$73.64	
171	106	8810	\$144,996.80	\$194.30	x
164	503	8810	\$49,425.17	\$66.23	
79	106	8810	\$102,642.38	\$137.55	
71	106	8810	\$67,721.26	\$90.75	
170	106	8810	\$53,431.46	\$71.60	
182	503	8810	\$41,969.62	\$56.24	
12	107	8810	\$6,000.00	\$8.04	
46	107	8810	\$6,000.00	\$8.04	
99	107	8810	\$6,000.00	\$8.04	
52	107	8810	\$6,200.00	\$8.31	
62	107	8810	\$6,000.00	\$8.04	
31	108	8810	\$22,333.92	\$29.93	
Sub-total			\$1,023,242.80	\$1,371.19	\$1,371.19
Totals			\$3,918,972.88	\$55,858.02	\$55,858.02

Pirtle	102	7520	\$8,363.52	\$696.96	1.02.65800
FK Swr Admin	200	8742	\$244.94	\$20.41	2.00.75800
FK Swr Treat	202	7580	\$5,491.54	\$457.63	2.02.75800
FK Swr Collection	203	7580	\$3,325.77	\$277.15	2.03.75800
RAD Treatment	402	7580	\$2,904.98	\$242.08	4.02.75800
Distribution	103	7520	\$11,728.02	\$977.33	1.03.65800
RAD Collection	403	7580	\$6,689.43	\$557.45	4.03.75800
FK Wat Distribution	503	7520	\$8,297.17	\$696.12	5.03.65800
Maintenance	105	7520	\$2,997.31	\$249.78	1.05.65800
Admin	106	7520	\$1,019.20	\$201.21	1.06.65800
Outside Sales	106	8742	\$493.32	\$244.30	5.02.65800
FK Wat Distribution	503	8810	\$56.24		
Customer Service	104	8810	\$342.60	\$28.55	1.04.65800
Admin	106	8810	\$901.95		
Commissioners	107	8810	\$40.47	\$3.37	1.07.65800
Lawyer	108	8810	\$29.93	\$2.49	1.06.65800
MULD WTR TRTMNT	502	7520	\$2,931.62		

\$55,858.02 \$4,654.84

		Dwn Pymt					
1.00.16201	\$25,916.33	\$0.00	46%	\$ 6,479.08	\$ 2,161.42	\$ 2,158.83	\$ 2,158.85
2.00.16600	\$9,062.25	\$0.00	16%	\$ 2,265.56	\$ 755.79	\$ 754.88	\$ 754.88
4.00.16600	\$9,594.41	\$0.00	17%	\$ 2,398.60	\$ 800.17	\$ 799.21	\$ 799.21
5.00.16201	\$11,285.03	\$0.00	20%	\$ 2,821.26	\$ 941.17	\$ 940.04	\$ 940.04
	\$55,858.02	\$0.00	100%	\$ 13,964.51	\$ 4,658.56	\$ 4,652.97	\$ 4,652.98

MONTHS 1, 11 AND 12 \$ 13,964.51

MONTHS 2-4 \$ 4,658.56

MONTHS 5-10 \$ 4,652.97

MONTH 10 \$ 4,652.97

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this coverage part the words "you," "your" and "Named Insured" refer to the entity identified as Named Insured in the Declarations.

The words "insured" or "insureds" mean any person or organization qualifying as an "insured" under **SECTION II – WHO IS AN INSURED**.

The words "we," "us," "our" and "Company" refer to the company stated in the Declarations as providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION V – DEFINITIONS** and other provisions of this policy for such meanings.

All coverages included in this policy are subject to the Common Policy Conditions.

SECTION I – COVERAGES

A. Insuring Agreement

We shall pay on behalf of the insured those sums that the insured becomes legally obligated to pay as damages because of "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" or "acts, errors or omissions" to which this insurance applies. We shall have the right and duty to defend the insured against any "suit" seeking those damages, even if the allegations are groundless, false or fraudulent. However, we will have no duty to defend the insured against any "suit" seeking those damages to which this insurance does not apply. We may, at our discretion, investigate any "occurrence," offense, error, omission, "wrongful act" or "act, error or omission" and settle any claim or "suit" that may result. We will not be obligated to pay any claim or judgment or to defend any "suit" after our Limit of Insurance has been exhausted.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under **SUPPLEMENTARY PAYMENTS**.

1. Bodily Injury and Property Damage

This insurance applies to "bodily injury" and "property damage" occurring during the policy period only if the "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory."

Coverage also applies to "bodily injury" or "property damage" arising out of the insured's product but only if the "bodily injury" or "property damage" occurs:

- a. Away from the premises owned by or rented to the insured; and
- b. After physical possession of the insured's products has been relinquished to others.

2. Personal and Advertising Injury

This insurance applies to "personal and advertising injury" caused by an offense arising out of your

business, but only if the offense was committed in the "coverage territory" during the policy period.

3. Professional Liability

This insurance applies to "professional liability" caused by an error or omission in the "coverage territory" during the policy period only by a water or wastewater district, or other entity whose primary duties are the distribution and treatment of water or wastewater, committed solely in the conduct of testing and treating water or wastewater.

Coverage is extended to include "professional liability" caused by an error or omission committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such offense might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "professional liability."

In the event of a claim, coverage for the error or omission shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

4. Wrongful Acts

This insurance applies to "wrongful acts"

Coverage is extended to include damages or injuries caused by "wrongful acts" committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such "wrongful act" might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "wrongful act."

In the event of a claim, coverage for the "wrongful act" shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

5. Employee Benefits Liability

This insurance applies to damages arising out of the "act, error or omission" of the insured, or of any other person for whose acts the insured is legally liable.

The "act, error or omission" must be committed in the "administration" of the insured's "employee benefit program."

The "act, error or omission" must take place in the "coverage territory" and occur during the policy period.

Coverage is extended to include "acts, errors or omissions" committed prior to the policy period and after the Retroactive Date shown in the Declarations provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such "act, error or omission" might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "act, error or omission."

In the event of a claim, coverage for the "act, error or omission" shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

B. Exclusions

This insurance does not apply to:

1. Aircraft

Liability of damages arising out of the ownership, maintenance, use, "loading or unloading" of aircraft by you.

2. Airport

"Bodily injury" or "property damage" arising out of the ownership, maintenance, operation, or use of any airfield equipped with Federal Aviation Administration controlled towers, including all runways, hangars, buildings or other properties in connection with aviation activities or any other use of airport facilities or properties.

3. Asbestos

Any claim, "suit," demand or loss that alleges "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act," or "act, error or omission" (including but not limited to, compliance with any request, demand, order or statutory or regulatory requirement or any other action authorized or required by law) including any costs, fees, expenses, penalties, judgments, fines, or sanctions arising therefrom, which arises out of, or would not have occurred, in whole or in part, but for the "asbestos hazard."

As used in this exclusion, "asbestos hazard" means:

- a. Actual, alleged or threatened exposure to asbestos in any manner or form whatsoever, either directly or indirectly;
- b. The failure to warn, advise or instruct related to asbestos in any manner or form whatsoever;
- c. The failure to prevent exposure in any manner or form whatsoever; or
- d. The presence of asbestos in any place whatsoever, whether or not within a building or structure.

However, this exclusion shall not apply to "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission," arising out of "potable water" which is provided by the insured to others.

4. Auto

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any "auto" owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading."

This exclusion does not apply to:

- a. Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured; or

- b. "Bodily injury" or "property damage" arising out of the operation of any of the equipment listed in Paragraph 6.b. or 6.c. of the definition of "mobile equipment."

5. Contractual Liability

"Bodily injury," "property damage" or "professional liability" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- a. That the insured would have in the absence of the contract or agreement; or
- b. Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury," "property damage" or "professional liability" occurs subsequent to the execution of the contract or agreement.

6. Cost Estimates and Failure to Award Contracts

Liability for damages arising out of estimates of probable costs, or cost estimates being exceeded, or failure to award contracts in accordance with statute or ordinance which under law must be submitted for bids.

7. Criminal Acts

Any "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" claim arising out of any actual dishonest, fraudulent, criminal or malicious act or omission by any insured, however this exclusion:

- a. Applies only if a judgment or other final adjudication establishes affirmative dishonest, fraudulent, criminal or malicious intent on the part of the insured material to the cause of action so adjudicated; and
- b. Does not apply to any other insured unless the act or omission was committed with the prior knowledge or participation of such other insured.

8. Damage To Property

"Property damage" to:

- a. Property owned by the insured; or
- b. Property rented to or leased to the insured where the insured has assumed liability under contract for damage to or destruction of such property, unless the insured would have been liable in the absence of such contract.

9. Employee Benefits Liability Exclusions

The following exclusions apply only to damages arising out of any "act, error or omission" committed in the "administration" of the insured's "employee benefit program":

- a. Loss arising out of failure or performance of contract by any insurer, or any other party, including the insured, obligated to afford benefits;
- b. Loss arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program";

- c. Any claim or "suit" based upon:
- (1) Failure of any investment to perform as represented by an insured;
 - (2) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program"; or
 - (3) The investment or non-investment of funds;
- d. Loss arising out of your failure to comply with the mandatory provisions of any law concerning workers' compensation, unemployment insurance, social security or disability benefits; or
- e. Loss or damage for which benefits have accrued under the terms of your "employee benefit program" to the extent that such benefits are available from funds accrued by the insured for such benefits or from collectible insurance, notwithstanding the insured's "act, error or omission" in administering the plan which precluded the claimant from receiving such benefits.
- f. Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.
- g. Damages arising out of wrongful termination of employment, discrimination, or other employment-related practices.

10. Employers' Liability

"Bodily injury" to:

- a. An "employee" or "volunteer worker" of the insured arising out of and in the course of:
 - (1) Employment by the insured; or
 - (2) Performing duties related to the conduct of the insured's business; or
- b. The spouse, child, parent, brother or sister of that "employee" or "volunteer worker" as a consequence of Paragraph a. above.

This exclusion applies:

- (a) Whether the insured may be liable as an employer or in any other capacity; and
- (b) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion only applies to "volunteer workers" if you are legally required to provide insurance covering the "volunteer worker" under any workers compensation or disability benefits laws, or similar laws, and you fail to do so.

This exclusion does not apply to liability assumed by the insured under an "insured contract."

11. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This

exclusion does not apply to "bodily injury" resulting from the use of reasonable force taken to protect persons or property.

12. Failure to Perform or Breach of Contract

Liability for damages arising out of failure to perform or breach of a contractual obligation. This exclusion does not apply to liability for damages arising out of the failure to:

- a. Supply water; or
- b. Supply sewage services.

This exclusion also does not apply to any "act, error or omission" committed in the "administration" of the insured's "employee benefit program."

13. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

- a. The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or
- b. The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

14. Nuclear Energy Liability

a. Liability or damages:

- (1) With respect to which the insured under this policy is an insured under a nuclear energy liability policy issued by the Nuclear Energy Liability Insurance Association, the Mutual Atomic Energy Liability Underwriters, the American Nuclear Insurers, or the Nuclear Insurance Association of Canada, or any successor organizations, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability;
- (2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which:
 - (a) Any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof; or
 - (b) The insured is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization; or
- (3) Resulting from the "hazardous properties" of "nuclear material" if:
 - (a) The "nuclear material":
 - (i) Is at any "nuclear facility" owned by, or operated by or on behalf of, the insured; or
 - (ii) Has been discharged or dispersed therefrom;

- (b) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of the insured; or
- (c) The "bodily injury" or "property damage" arises out of the furnishing by the insured of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility," but if such facility is located within the United States of America, its territories or possessions, or Canada, this subsection (c) applies only to "property damage" to such "nuclear facility" and any property thereat.

b. As used in this exclusion:

- (1) "Hazardous properties" include radioactive, toxic or explosive properties.
- (2) "Nuclear facility" means:
 - (a) Any "nuclear reactor";
 - (b) Any equipment or device designed or used for:
 - (i) Separating the isotopes of uranium or plutonium;
 - (ii) Processing or utilizing "spent fuel"; or
 - (iii) Handling, processing or packaging "waste";
 - (c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the insured at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233, or more than 250 grams of uranium 235;
 - (d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.
- (3) "Nuclear material" means "source material," "special nuclear material" or "byproduct material."
- (4) "Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.
- (5) "Property damage" includes all forms of radioactive contamination of property.
- (6) "Source material," "special nuclear material," and "byproduct material" have the meaning given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.
- (7) "Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor."
- (8) "Waste" means any waste material:

- (a) Containing "byproduct material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content; and
- (b) Resulting from the operation by any person or organization of any "nuclear facility" included within the definition of "nuclear facility" included under (2)(a) and (b) of the definition of "nuclear facility."

15. Personal and Advertising Injury Exclusions

"Personal and advertising injury":

a. Knowing Violation of Rights of Another

Caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury."

b. Material Published With Knowledge Of Falsity

Arising out of oral or written publication of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior to Policy Period

Arising out of oral or written publication of material whose first publication took place before the beginning of the policy period.

d. Criminal Acts

Arising out of a criminal act committed by or at the direction of the insured.

e. Contractual Liability

For which the insured has assumed liability in a contract of agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

f. Breach Of Contract

Arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement."

g. Quality Or Performance Of Goods – Failure To Conform To Statements

Arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement."

h. Wrong Description Of Prices

Arising out of the wrong description of the price of goods, products or services stated in your "advertisement."

16. Pollution

- a. Liability arising out of:

- (1) "Bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" which would not have occurred or taken place in whole or in part except for the actual, alleged, or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time; or
- (2) Any loss, cost or expense arising out of any:
 - (a) Request, demand, or order that an Insured, or any others, test for, monitor, clean up, remove, contain, treat, detoxify, neutralize, or in any way respond to, or assess the effects of "pollutants"; or
 - (b) Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning, removing, containing, treating, detoxifying, neutralizing, or in any way responding to, or assessing the effects of "pollutants."
- b. However, this exclusion shall not apply to "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" arising out of the actual, alleged, or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":
 - (1) Arising out of the use, handling, storage, discharge, dispersal, release or escape of any chemical used in the water treatment process;
 - (2) Arising out of explosion, lightning, windstorm, vandalism or malicious mischief, collapse, riot and civil commotion, flood, or earthquake;
 - (3) Arising out of the collision, upset or overturn of equipment;
 - (4) Arising out of the heat, smoke or fumes from a "hostile fire";
 - (5) Arising out of weed abatement or spraying;
 - (6) Arising out of propane or natural gas; or
 - (7) Arising out of "potable water" which is provided by the insured to others.

17. Punitive or Exemplary Damages

Punitive or exemplary damages, statutory multiples of damages, civil or criminal fines or penalties, or any other damages over and above actual damages, by whatever name called, irrespective of whether the insured has taken any action or passed any resolution electing to pay such damages.

18. Selenium

Liability for past, present or future claims arising in whole or in part, either directly or indirectly, out of selenium, or any compound containing selenium.

19. War

"Bodily injury," "property damage," "personal and advertising injury," "professional liability," or "wrongful acts" arising directly or indirectly out of:

- a. War, including undeclared or civil war; or

- b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- c. Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these;

Regardless of any other cause or event that contributes concurrently or in any sequence to the injury or damage.

20. Workers' Compensation and Similar Laws

Any obligation of an insured, or any carrier as insurer thereof, under any workers' compensation law, unemployment compensation law, disability benefits law, or under any similar law.

All the exclusions shown above, with the exception of Exclusions **5.** and **11.** do not apply to damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner. A separate Limit of Insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE.**

SUPPLEMENTARY PAYMENTS

- A. We shall pay, with respect to any claim or "suit" we defend:
 - 1. All expenses and "defense costs" we incur.
 - 2. All court costs taxed against the insured in the "suit." However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.
 - 3. The cost of bonds to release attachments, but only for bond amounts within the limits of insurance. We do not have to furnish these bonds.
 - 4. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit," including actual loss of earnings up to \$500 a day because of time off from work.
 - 5. Up to \$1,000 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which "bodily injury" coverage applies. We do not have to furnish these bonds.
 - 6. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
 - 7. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.
 - 8. The greater of \$5,000 or the applicable limit of insurance shown in the Declarations, in medical expenses for "bodily injury" caused by an accident:
 - a. On premises you own or rent;
 - b. On ways next to premises you own or rent; or

c. Because of your operations;

Provided that:

- (1) The accident takes place in the "coverage territory" during the policy period; and
- (2) The expenses are incurred and reported to us within three (3) years from the date of the accident.

We will not pay medical expenses for "bodily injury":

- (a) To any insured;
- (b) To a person hired to do work for or on behalf of any insured or a tenant of any insured;
- (c) To a person injured on that part of the premises you own or rent that the person normally occupies;
- (d) Excluded under **SECTION I – B. Exclusions**;
- (e) Due to war, whether or not declared, or any act or condition incident to war. War includes civil war, insurrection, rebellion or revolution;
- (f) To any person injured while taking part in athletics; or
- (g) To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits or a similar law.

B. We shall reimburse the insured up to \$5,000 for legal expenses necessarily incurred by the insured in defending a claim seeking relief or redress in any form other than monetary damages. This legal expense coverage does not apply to a dispute between any insured and us. Reimbursable legal expenses are limited to:

1. Fees or expenses paid by the insured to an attorney or law firm;
2. Fees or expenses paid by the insured to the court having jurisdiction over such claim;
3. Fees or expenses paid by the insured to witnesses that testify on the insured's behalf except for any witness who is an insured; or
4. The cost of any required court bonds paid by the insured, but we do not have to provide such bonds.

In the event of multiple claims, all of which pertain to the same "occurrence," offense, error, omission, "wrongful act" or "act, error or omission," \$5,000 is the most we will reimburse the insured for all covered legal expenses arising out of all such multiple claims, regardless of the number of claims or claimants.

Coverage under this supplementary payment is extended to include legal expenses necessarily incurred by the insured due to administrative proceedings or other non-judicial dispute resolution forums.

The limits and expenses in this **SUPPLEMENTARY PAYMENTS** section are in addition to the limits afforded under **SECTION III – LIMITS OF INSURANCE**.

SECTION II – WHO IS AN INSURED

The term insured as used herein means the entity designated in the Declarations as the Named Insured and, except as excluded by endorsement to this Coverage Part, the following:

- A.** A governmental agency or subdivision, department, municipal body, board, commission or not-for-profit corporation which is owned and controlled by you.
- B.** All persons who were, now are or shall be elected, appointed or employed as members of your board, commission or agency while acting within the scope of their duties.
- C.** Your "employees" or "volunteer workers" but only for acts within the scope of employment by you or in the course of their duties for you and at your direction.
- D.** Your director, officer, "employee," "volunteer worker" or appointee while serving on the board of directors of an organization that is a separate and distinct entity not subject to your direction and control, provided:
 - 1.** Such organization was established and is currently chartered as a non-profit organization; and
 - 2.** The primary purpose of such organization is to support and further the efforts and welfare of individuals or organizations that provide water or sewer.
- E.** Any person while providing services under a mutual aid agreement, joint powers agreement or similar arrangement, but only with respect to the conduct of your business and only to the extent of your participation or your interest.
- F.** The legal representative of any deceased natural person as defined in **A.**, **B.**, or **C.** above, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
- G.** Your director or "employee" with respect to "personal and advertising injury" resulting from his or her affiliation with you for acts outside the course and scope of his or her duties. The insurance provided to such individual under this Coverage Part is excess over any other insurance specifically insuring against "personal and advertising injury" for such individual.

SECTION III – LIMITS OF INSURANCE

- A.** The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - 1.** Insureds under this Coverage Part;
 - 2.** Claims made or "suits" brought; or
 - 3.** Persons or organizations who sustain injury or damage.
- B.** The Bodily Injury and Property Damage Per Occurrence Limit of Insurance is the most we will pay because of all "bodily injury" and "property damage" arising out of any one "occurrence." The Bodily Injury and Property Damage Aggregate Limit of Insurance is the most we will pay for all damages because of "bodily injury" and "property damage."

The Bodily Injury and Property Damage Aggregate Limit of Insurance applies separately to each location owned by you, rented to you, or occupied by you with the permission of the owner.

- C. The Personal and Advertising Injury Per Person or Organization Limit of Insurance is the most we will pay for damages because of all "personal and advertising injury" sustained by any one person or organization.

The Personal Injury and Advertising Injury Aggregate Limit of Insurance is the most we will pay for all damages because of "personal and advertising injury."

- D. The Professional Liability Per Claim Limit of Insurance is the most we will pay for a single claim arising out of "professional liability." All claims arising out of the same error or omission or interrelated errors or omissions of one or more of the insureds shall be considered a single claim.

The Professional Liability Aggregate Limit of Insurance is the most we will pay for all damages because of "professional liability."

- E. The Wrongful Acts Per Claim Limit of Insurance is the most we will pay for a single claim arising out of "wrongful acts." All claims arising out of the same "wrongful act" or inter-related "wrongful acts" of one or more of the insureds shall be considered a single claim.

The Wrongful Acts Aggregate Limit of Insurance is the most we will pay for all damages because of "wrongful acts."

- F. The Employee Benefits Per Person Limit of Insurance is the most we will pay for all damages sustained by any one "benefit employee" including such person's dependents and beneficiaries, because of an "act, error or omission" committed in the "administration" of the insured's "employee benefit program." All claims arising out of the same "act, error or omission" or interrelated "acts, errors or omissions" of one or more of the insureds shall be considered a single claim.

The Employee Benefits Aggregate Limit of Insurance is the most we will pay for all damages because of "acts, errors or omissions" committed in the "administration" of the insured's "employee benefit program."

- G. The Damage to Premises Rented To You Any One Premises Limit of Insurance is the most we will pay for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, explosion or sprinkler leakage, while rented to you or occupied by you with permission of the owner.

If more than one Limit of Insurance in the Declarations applies to an "occurrence," offense, error, omission, "wrongful act," "act, error or omission" or claim, or series of related "occurrences," offenses, errors, omissions, "wrongful acts," "acts, errors or omissions" or claims, the most we will pay for the sum of all damages for "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" and "acts, errors or omissions" is the highest available Per Occurrence, Per Person or Organization, Per Claim or Per Person Limit of Insurance. Multiple applicable Limits of Insurance shall not be aggregated.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than twelve (12) months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than twelve (12) months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV – CONDITIONS

Other Insurance

The insurance afforded by this Coverage Part shall be excess of, and shall not contribute with:

1. Any valid and collectible insurance or self-insurance; or
2. Any other primary insurance available to you covering liability for damages arising out of the premises and operations for which you have been added as an additional insured.

When this Coverage Part is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- a. The total amount that all such other insurance would pay for the loss in the absence of this Coverage Part; and
- b. The total of all deductible and self-insured amounts under that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this condition and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

If all other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of all insurers.

SECTION V – DEFINITIONS

- A. "Act, error or omission" means the failure to execute a required action, or a mistaken action committed in the "administration" of the insured's "employee benefit program."
- B. "Administration" means:
 1. Providing information to "benefit employees," including their dependents and beneficiaries, with respect to eligibility for or scope of the "employee benefit program";
 2. Interpreting the "employee benefit program";
 3. Handling records in connection with the "employee benefit program"; or
 4. Effecting, modifying or terminating any "benefit employee's" participation in a plan included in the "employee benefit program."

"Benefit employee" includes "employees" whether actively employed, disabled or retired.

- C. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 1. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

2. Regarding web-sites, only that part of a web-site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

D. "Auto" means:

1. A land motor vehicle, trailer or semi trailer designed for travel on public roads, including any attached machinery or equipment; or
2. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

- E. "Bodily injury" means bodily injury, sickness or disease sustained by a person. It includes death or mental anguish which result at any time from such physical harm, physical sickness or physical disease.**

Mental anguish means any type of mental or emotional illness or disease.

"Bodily injury" also includes any resulting care and loss of services by any person or persons.

F. "Coverage territory" means:

1. The United States of America (including its territories and possessions), Puerto Rico and Canada;
2. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation to or from any place included in 1. above; or
3. Anywhere in the world:
 - a. If the injury or damage arises out of the activities of a person whose residence is in the territory described in 1. above; and
 - b. The insured's responsibility to pay damages is determined in an actual trial in the territory described in 1. above or in a settlement we agree to.

- G. "Defense costs" means reasonable fees charged by an attorney and all other reasonable fees, costs and expenses attributable to the investigation, defense or appeal of a claim to which this insurance applies, except salaries of "employees" of the insured and the office expenses of the insured.**

- H. "Employee" includes a "leased worker" and a "temporary worker."**

"Benefit employee" includes "employees" whether actively employed, disabled or retired.

- I. "Employee benefit program" means the following plans:**

1. Group life insurance, group accident or health insurance, profit sharing plans, pension plans and stock subscription plans, provided such insurance or plans are:
 - a. Equally available to all eligible "benefit employees"; and
 - b. That no one other than an eligible "benefit employee" may subscribe to such insurance or plans; or

2. Unemployment insurance, social security benefits, workers' compensation and disability benefits.

As used for this coverage, "benefit employee" includes "employees" whether actively employed, disabled or retired.

- J. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.
- K. "Insured contract" means:
1. A lease of premises. However, that portion of the lease that indemnifies any person or organization for damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner is not an "insured contract";
 2. A sidetrack agreement;
 3. Any easement or license agreement;
 4. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
 5. An elevator maintenance agreement; or
 6. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph 6. does not include that part of any contract or agreement:

- a. That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (1) Preparing, approving, or failing to prepare or approve, maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
 - (2) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;
 - b. Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in a. above and supervisory, inspection, architectural or engineering activities;
 - c. That indemnifies any person or organization for damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner.
- L. "Leased worker" means a person leased to the insured by a labor leasing firm under an agreement between the insured and the labor leasing firm, to perform duties related to the conduct of the insured's operations. A "leased worker" does not include a "temporary worker."
- M. "Liquid" shall not mean domestic water; agricultural water; recycled water; or water furnished to commercial users.
- N. "Loading or unloading" means the handling of property:

1. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
2. While it is in or on an aircraft, watercraft or "auto"; or
3. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

But "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto."

- O. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:
1. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
 2. Vehicles maintained for use solely on or next to premises you own or rent;
 3. Vehicles that travel on crawler treads;
 4. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - a. Power cranes, shovels, loaders, diggers or drills; or
 - b. Road construction or resurfacing equipment such as graders, scrapers or rollers;
 5. Vehicles not described in 1., 2., 3. or 4. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - a. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
 - b. Cherry pickers and similar devices used to raise or lower workers;
 6. Vehicles not described in 1., 2., 3. or 4. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- a. Equipment designed primarily for:
 - (1) Snow removal;
 - (2) Road maintenance, but not construction or resurfacing; or
 - (3) Street cleaning;
- b. Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- c. Air compressors, pumps and generators, including spraying, welding, building cleaning,

geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos."

- P.** "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.
- Q.** "Personal and advertising injury" means injury arising out of one or more of the following offenses:
1. False arrest, malicious prosecution or willful detention;
 2. Libel, slander or defamation of character;
 3. Wrongful entry or eviction, or other invasion of the right of private occupancy of a room;
 4. Assault and battery;
 5. Non-employment discrimination prohibited by law or violation of federal civil rights laws, not intentionally committed by or at the direction of an insured.
 6. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
 7. Oral or written publication of material that violates a person's right of privacy;
 8. Misappropriation of advertising ideas or style of doing business; or
 9. Infringement of copyright, title or slogan.
- R.** "Pollutants" mean any solid, semi-solid, noise, "liquid," gaseous or thermal irritant or contaminant, including smoke, vapor, soot, mists, fumes, acids, alkalis, chemicals, biological and other etiologic agents or materials, genetically engineered materials, teratogenic, carcinogenic and mutagenic materials, waste material and any other irritant or contaminant. Waste materials includes materials that are intended to be or have been recycled, reconditioned or reclaimed.
- "Pollutants" does not include:
1. Sewage that emanates from a sewer line or sewer system; or
 2. Sewage that backs up from a sewer line or sewer system.
- S.** "Potable water" means water intended and provided for human consumption.
- T.** "Professional liability" means liability for damages resulting from any error or omission arising out of your professional activities as a water or wastewater district, or any other entity whose primary duty is the distribution and treatment of water or wastewater.
- U.** "Property damage" means:
1. Physical injury to or destruction of tangible property, including all resulting loss of use of that property; and

2. Loss of use of tangible property that has not been physically injured or destroyed.
- V. "Responsible insured" means the Chief Executive Officer, Chief Financial Officer, Chairman or General Counsel of the Named Insured or any person or entity described in **SECTION II – WHO IS AN INSURED**, Paragraph A.
- W. "Suit" means a civil proceeding in which damages are alleged because of "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" or "acts, errors or omissions" to which this insurance applies. "Suit" includes:
1. An arbitration proceeding in which such damages are claimed and to which an insured must submit or does submit with our consent; or
 2. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.
- X. "Temporary worker" means a person who is furnished to the insured to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.
- Y. "Wrongful act" means any actual or alleged error, omission, misstatement, misleading statement, neglect or breach of duty by any insured in the discharge of his or her duties for you, including service with any other entity at your direction, except for the following:
1. Willful commission of a crime or other dishonest, fraudulent, or malicious act;
 2. Obtaining financial gain to which the insured is not legally entitled; or
 3. Faulty preparation or approval of maps, plans, reports, surveys, designs, bid documents, or specifications; but this exception does not apply to reports provided to any other water purveyor.

Notwithstanding the above exceptions, "wrongful act" also means:

- a. Violations of antitrust statutes; and
- b. Negligent ministerial acts.

"Wrongful act" does not include an error or omission resulting in "professional liability."

- Z. "Volunteer worker" means a person who is not your "employee," and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**WAIVER OF SUBROGATION AS REQUIRED BY CONTRACT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

- A. SECTION IV – CONDITIONS** is amended to include the following additional condition. This supersedes any other provision to the contrary:

We agree to waive any right of recovery against any person or organization, as required by written contract, because of payments we make for injury or damage which is limited to liability directly caused by "your work" which is imputed to such person or organization.

- B.** For the purpose of this endorsement, the following is added to **SECTION V – DEFINITIONS:**

"Your work":

1. Means:

- a.** Work or operations performed by you or on your behalf; and
- b.** Materials, parts or equipment furnished in connection with such work or operations.

2. Includes:

- a.** Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and
- b.** The providing of or failure to provide warnings or instructions.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**BLANKET ADDITIONAL INSURED ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

- A. SECTION II – WHO IS AN INSURED** is amended to include as an insured any person(s) or organization(s) whom you are required to add as an additional insured to this policy under a written contract, agreement or permit:
1. Currently in effect or which will become effective during the term of the policy; and
 2. Executed prior to the "occurrence," offense, error, omission, "wrongful act" or "act, error or omission."
- B.** The insurance provided to this additional insured is limited as follows:
1. That person or organization is an additional insured only with respect to liability arising out of:
 - a. Premises you own, rent, lease or occupy; or
 - b. Your ongoing operations performed for that additional insured as specified in the written contract, agreement or permit.
 2. The limits of insurance applicable to the additional insured are those specified in the contract, agreement, permit or in the Declarations of this policy, whichever are less. These limits of insurance are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.
 3. Coverage is not provided for liability or damages arising out of the sole negligence of the additional insured.
- C.** The insurance provided to the additional insured does not apply to liability or damages arising out of an architect's, engineer's or surveyor's rendering or failure to render any professional services including:
1. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 2. Supervisory, inspection, architectural or engineering activities.
- D.** Coverage provided by this endorsement will apply on a primary and non-contributory basis if a written contract, agreement or permit specifically requires that this insurance be primary and non-contributory.

Otherwise, coverage provided by this endorsement will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**DEDUCTIBLE LIABILITY ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM**SCHEDULE**

Coverage	Amount and Basis of Deductible	
	Per Occurrence, Error or Omission or Wrongful Act	Per Claim
Bodily Injury Liability	\$ Per Occurrence	\$ Per Claim
Property Damage Liability	\$ 5,000 Per Occurrence	\$ Per Claim
Professional Liability	\$ 5,000 Per Error or Omission	\$ Per Claim
Wrongful Acts Liability	\$ 5,000 Per Wrongful Act	\$ Per Claim
APPLICATION OF ENDORSEMENT (Enter below any limitations on the application of this endorsement. If no limitation is entered, the deductibles apply to damages for all "bodily injury," "property damage," "professional liability," and "wrongful acts" however caused.)		

- A.** Our obligation under the Liability Coverage Part to pay damages on your behalf applies only to the amount of damages in excess of any deductible amounts stated in the **SCHEDULE** above as applicable to such coverages.
- B.** You may select a deductible amount on either a Per Claim or a Per Occurrence, Per Error Or Omission or Per Wrongful Act basis.

Your selected deductible applies to the coverage option and to the basis of the deductible indicated by the placement of the deductible amount in the **SCHEDULE** above. The deductible amount stated in the **SCHEDULE** above applies as follows:

1. PER OCCURRENCE OR ERROR OR OMISSION OR WRONGFUL ACT BASIS

If the deductible amount indicated in the **SCHEDULE** above is on a Per Occurrence, Error Or Omission or Wrongful Act basis, that deductible amount applies as follows:

- a. Under Bodily Injury Liability, to all damages because of "bodily injury";
- b. Under Property Damage Liability, to all damages because of "property damage";
- c. Under Professional Liability, to all damages because of an error or omission; or
- d. Under Wrongful Acts Liability, to all damages because of a "wrongful act,"

As a result of any one "occurrence," error or omission, or "wrongful act," regardless of the number of persons or organizations who sustain damages because of that "occurrence," error or omission, or "wrongful act."

2. PER CLAIM BASIS

If the deductible amount indicated in the **SCHEDULE** above is on a Per Claim basis, that deductible applies as follows:

- a. Under Bodily Injury Liability, to all damages sustained by any one person because of "bodily injury";
- b. Under Property Damage Liability, to all damages sustained by any one person because of "property damage";
- c. Under Professional Liability, to all damages sustained by any one person because of an error or omission; or
- d. Under Wrongful Acts Liability, to all damages sustained by any one person because of a "wrongful act,"

As the result of any one "occurrence," error, omission, or "wrongful act."

If damages are claimed for care, loss of services or death resulting at any time from "bodily injury," a separate deductible amount will be applied to each person making a claim for such damages.

With respect to "property damage," person includes an organization.

In the event a claim or "suit" would require the application of more than one deductible, only the highest deductible will apply.

- C. The terms of this insurance, including those with respect to:
 - 1. Our right and duty to defend the insured against any "suits" seeking those damages; and
 - 2. Your duties in the event of an "occurrence," error or omission, "wrongful act," claim or "suit,"

Apply irrespective of the application of the deductible amount.

- D. We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount paid by us.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – DAMS

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, B. Exclusions is amended to include the following additional exclusion:

This insurance does not apply to:

Dam Failure

“Bodily injury,” “property damage,” “personal and advertising injury,” “professional liability,” or “wrongful acts” arising out of the rupture, bursting, overtopping, accidental discharge or structural failure of any dam.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**WRONGFUL ACTS - AMENDED**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, A. Insuring Agreement, 4. Wrongful Acts is deleted in its entirety and replaced by the following

4. Wrongful Acts

This insurance applies to “wrongful acts” which takes place during the policy period.

Coverage is extended to include damages or injuries caused by “wrongful acts” committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a “responsible insured” neither knew nor could have reasonably foreseen that such “wrongful act” might have been the basis of a claim or “suit”; and
- b. No other valid or collectible insurance applies to the “wrongful act.”

In the event of a claim, coverage for the “wrongful act” shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

All other terms and conditions of this policy remain unchanged.

PI-WDI-051D (10/17)

Philadelphia Indemnity Insurance Company
 One Bala Plaza, Suite 100, Bala Cynwyd, Pennsylvania 19004
 610.617.7900 Fax: 610.617.7940

**COMMERCIAL LIABILITY COVERAGE PART
 SUPPLEMENTAL DECLARATIONS
 WATER DISTRICTS INSURANCE PROGRAM**

Policy Number: **PHPR2202881**

SCHEDULE OF COVERAGES AND LIMITS OF INSURANCE
 Insurance is provided only for the coverages indicated by an "X"

Coverage	Limits of Insurance
<input checked="" type="checkbox"/> Bodily Injury and Property Damage	\$ 1,000,000 Per Occurrence \$ 3,000,000 Bodily Injury and Property Damage Aggregate
<input checked="" type="checkbox"/> Personal and Advertising Injury	\$ 1,000,000 Per Person or Organization \$ 3,000,000 Personal and Advertising Injury Aggregate
<input checked="" type="checkbox"/> Professional Liability Retroactive Date: 01/01/2021	\$ 1,000,000 Per Claim \$ 3,000,000 Professional Liability Aggregate
<input checked="" type="checkbox"/> Wrongful Acts Retroactive Date: 01/01/2021	\$ 1,000,000 Per Claim \$ 3,000,000 Wrongful Acts Aggregate
<input checked="" type="checkbox"/> Employee Benefits Liability Retroactive Date: 01/01/2021	\$ 1,000,000 Per Person \$ 3,000,000 Employee Benefits Liability Aggregate
<input checked="" type="checkbox"/> Damage To Premises Rented To You	\$ 500,000 Any One Premises
<input checked="" type="checkbox"/> Medical Payments	\$ 10,000

FORMS AND ENDORSEMENTS

Forms and endorsements applying to this Coverage Part and made part of this policy at time of issue:

Refer To Forms Schedule

Premium: \$ Included

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON POLICY DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

Philadelphia Indemnity Insurance Company**Form Schedule – General Liability****Policy Number: PHPK2202881****Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:**

Form	Edition	Description
PI-WDI-051D	1017	Liability Cov Dec Water Districts Insurance Program
CG2170	0115	Cap On Losses From Certified Acts Of Terrorism
PI-MANU-1	0100	PI-WDI-077 (09/20) Exclusion Communicable Disease
PI-WDI-051	1017	Liability Cov Form Water Districts Insurance Program
PI-WDI-052	1017	Waiver Of Subrogation As Required By Contract
PI-WDI-057	1017	Blanket Additional Insured Endorsement
PI-WDI-058	1017	Deductible Liability Endorsement
PI-WDI-062	1017	Exclusion - Dams
PI-WDI-075	1018	Wrongful Acts - Amended

Curneal & Hignite Insurance, Inc

Houchens Insurance Group
 410 Ring Road
 Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

vn0065887

Invoice # 107016	Page 1 of 1
Account Number	Date
HARDCO-H26	12/14/2020
BALANCE DUE ON	
12/11/2020	
AMOUNT PAID	Amount Due
	\$33,884.17

Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

CSR
 Jeffrey Stiles, CIC

Commercial Package	PolicyNumber: PHPK2056603	Effective: 1/1/2020 to 1/1/2021
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1076185	12/7/2020	12/11/2020	ENDT	B Auto Endt 12/7/2020	(\$26.00)
1076186	12/7/2020	12/11/2020	CFEE	Carrier Tax/Fee for C-PK PHPK2056603	(\$8.27)

Commercial Package	PolicyNumber: PHPK2202881	Effective: 1/1/2021 to 1/1/2022
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1074810	1/1/2021	12/7/2020	MEMO	1 of 4 Quarterly Installments	\$33,918.44

Breakdown By Fund - Each Quarter

HCWD	\$8,957.93
FKWWD	\$10,763.97
RWWP	\$7,121.12
FKWW	\$6,218.94
FK Storm	\$856.48

Total Invoice Balance: \$33,884.17

	PREMIUM	ADD	DEDUCT	TOTAL	
CO WATER	8957.93		<34.27>	8923.66	1.00.16201
FK SWR	6218.94			6218.94	2.00.16600
STORM	856.48			856.48	3.00.16600
RADCLIFF	7121.12			7121.12	4.00.16600
FK WATER	10763.97	143.90	<206.09>	10701.78	5.00.16201
TOTAL	\$33,918.44	\$143.90	<240.36>	\$33821.98	

Stiles 12-15-2020

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.
 PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Curneal & Hignite Insurance, Inc

Houchens Insurance Group
 410 Ring Road
 Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

Invoice # 105886	Page 1 of 1
Account Number	Date
HARDCO-H26	11/2/2020
BALANCE DUE ON	
11/2/2020	
AMOUNT PAID	Amount Due
	(\$206.09)

Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

CSR

Jeffrey Stiles, CIC

Commercial Package

PolicyNumber: PHPK2056603

Effective: 1/1/2020 to 1/1/2021

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1055162	8/25/2020	11/2/2020	ENDT	20-21 Endt to Auto 8-25-20	(\$182.00)
1055163	8/25/2020	11/2/2020	AFEE	Taxes & Surcharges	(\$24.09)
Total Invoice Balance:					(\$206.09)

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Curneal & Hignite Insurance, Inc

Houchens Insurance Group
410 Ring Road
Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

Invoice # 105666	Page 1 of 1
Account Number	Date
HARCO-H26	10/28/2020
BALANCE DUE ON	
10/28/2020	
AMOUNT PAID	Amount Due
	\$143.90

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR

Jeffrey Stiles, CIC

Commercial Package

PolicyNumber: PHPK2056603

Effective: 1/1/2020 to 1/1/2021

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1051194	10/21/2020	10/28/2020	ENDT	Endorsement for C-PK Effective 10/21/2020	\$127.00
1051195	10/21/2020	10/28/2020	CFEE	Carrier Tax/Fee for C-PK PHPK2056603	\$16.90
Total Invoice Balance:					\$143.90

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Sara O'Bryant

From: Jeffrey Stiles <jstiles@higusa.com>
Sent: Thursday, December 17, 2020 10:41 AM
To: Sara O'Bryant
Cc: Scott Schmuck
Subject: RE: 2021-22 Insurance Documents and Invoices

Sara,

Please see below.

INV105886 - (\$206.09)	8/25/20	Delete 2012 Ford F250 FKW →	} FK Water
INV105666 - \$143.90	10/21/20	Adding 2020 500 FKW →	
INV107016 - (\$34.27)	12/7/20	Add 2021 Chevy Silverado and Delete 08 Ford Ranger and 08 Chevy	(Jmetz. County)
2500 HCWD1			

Jeff Stiles

From: Sara O'Bryant <sobryant@HCWD.com>
Sent: Thursday, December 17, 2020 9:21 AM
To: Jeffrey Stiles <jstiles@higusa.com>
Cc: Scott Schmuck <:sschmuck@HCWD.com>
Subject: EXTERNAL EMAIL: 2021-22 Insurance Documents and Invoices

EXTERNAL Email

Good Morning Jeff,

Could I please get the vehicle information for the following invoices so we can apply the debit/credits to the correct funds?

INV105886 - (\$206.09)
INV105666 - \$143.90
INV107016 - (\$34.27)

Thank you!

Sara O'Bryant

Accounting Specialist
Hardin County Water District No.1
1400 Rogersville Road, Radcliff KY, 40160
(270) 351-3222 ext. 225
sobryant@hcwd.com

Curneal & Hignite Insurance, Inc

Houchens Insurance Group
 410 Ring Road
 Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

Invoice # 108367	Page 1 of 1
Account Number	Date
HARCO-H26	1/6/2021
BALANCE DUE ON	
1/6/2021	
AMOUNT PAID	Amount Due
	(\$502.39)

Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

CSR
 Jeffrey Stiles, CIC

Commercial Package	PolicyNumber: PHPK2202881	Effective: 1/1/2021 to 1/1/2022
--------------------	---------------------------	---------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1085970	1/1/2021	1/6/2021	ENDT	Endorsement forAuto Changes Effective 1/1/2021	(\$382.00)
1085971	1/1/2021	1/6/2021	CFEE	Carrier Tax/Fee for Auto Changes PHPK2202881	(\$120.39)
Total Invoice Balance:					(\$502.39)

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.
 PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

VN0067549

Curneal & Hignite Insurance, Inc

Houchens Insurance Group
410 Ring Road
Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

Invoice # 107017	Page 1 of 1
Account Number	Date
HARDCO-H26	4/1/2021 3/31
BALANCE DUE ON	
3/7/2021	
AMOUNT PAID	Amount Due
	\$33,918.44

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeffrey Stiles, CIC

Commercial Package	PolicyNumber: PHPK2202881	Effective: 1/1/2021 to 1/1/2022
--------------------	---------------------------	---------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1074811	1/1/2021	3/7/2021	MEMO	2 of 4 Quarterly Installments	\$33,918.44

Breakdown By Fund - Each Quarter

HCWD	\$8,957.93
FKWWD	\$10,763.97
RWWP	\$7,121.12
FKWW	\$6,218.94
FK Storm	\$856.48

Total Invoice Balance: \$33,918.44

	PREMIUM	ADD	DEDUCT	TOTAL	
CO WATER	8957.93		<502.39>	\$8455.54	1.00.16201
FK SWR	6218.94			\$6218.94	2.00.16600
STORM	856.48			\$856.48	3.00.16600
RADCLIFF	7121.12			\$7121.12	4.00.16600
FK WATER	10763.97			\$10763.97	5.00.16201
TOTAL	\$33918.44		<502.39>	\$33416.05	

04/12/21
Stiles
4-1-2021

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.
PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

VN0069137

Curneal & Hignite Insurance, Inc

Houchens Insurance Group
410 Ring Road
Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

Invoice # 114960	Page 1 of 1
Account Number	Date
HARDCO-H26	6/29/2021
BALANCE DUE ON	
6/29/2021	
AMOUNT PAID	Amount Due
	\$33,918.44

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeffrey Stiles, CIC

*OK Pay
6-30-21*

Commercial Package	PolicyNumber: PHPK2202881	Effective: 1/1/2021 to 1/1/2022
--------------------	---------------------------	---------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1179031	1/1/2021	6/29/2021	MEMO	3 of 4 Quarterly Installments July 2021	\$33,918.44

Breakdown by Fund - Each Quarter

HCWD	\$8,957.93	1.00.16201
FKWWD	\$10,763.97	5.00.16201
RWWP	\$7,121.12	4.00.16600
FKWW	\$6,218.94	2.00.16600
FK Storm	\$856.48	3.00.16600

063021

Total Invoice Balance: \$33,918.44

*OK Pay
6-30-2021*

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Curneal & Hignite Insurance, Inc

Houchens Insurance Group
 410 Ring Road
 Elizabethtown, KY 42701

Phone: (270) 737-2828
 Fax: (270) 737-4950

Attachment 21A - Page 40 of 42	
Invoice # 117801	Page 1 of 1
Account Number	Date
HARDCO-H26	8/31/2021
BALANCE DUE ON	
8/31/2021	
AMOUNT PAID	Amount Due
	(\$152.78)

Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

CSR
 Jeff Stiles, CIC

Commercial Package	PolicyNumber: PHPK2202881	Effective: 1/1/2021 to 1/1/2022
--------------------	---------------------------	---------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1216684	8/11/2021	8/31/2021	ENDT	Endorsement for property changes	(\$148.00)
1216685	8/11/2021	8/31/2021	CFEE	KY Surcharges for property changes	(\$4.78)
Total Invoice Balance:					(\$152.78)

Properties Removed per fund
 Co. Water - 1 < \$15.28 >
 Rad. Sewer - 1 < \$15.28 >
 FK Water - 8 < \$122.22 >

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Houchens Insurance Group

410 Ring Road
Elizabethtown, KY 42701

Phone: (270) 737-2828
Fax: (270) 737-4950

current?
VN0070823

Invoice # 107019	Attachment 21A - Page 41 of 42 Page 1 of 1	
Account Number	Date	
HARDCO-H26	<i>9/30</i>	10/7/2021
BALANCE DUE ON		
9/7/2021		
AMOUNT PAID	Amount Due	
	\$33,918.44	

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeff Stiles, CIC

Commercial Package	PolicyNumber: PHPK2202881	Effective: 1/1/2021 to 1/1/2022
--------------------	---------------------------	---------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1074813	1/1/2021	9/7/2021	MEMO	Final of 4 Quarterly Installments	\$33,918.44

Breakdown by Fund - Each Quarter

HCWD	\$8,957.93	<i><15.287</i>
FKWWD	\$10,763.97	<i><122.227</i>
RWWP	\$7,121.12	<i><15.287</i>
FKWW	\$6,218.94	
FK Storm	\$856.48	

Total Invoice Balance: \$33,918.44

<152.787

3376566

1.00.16201 \$ 8942.65
2.00.16600 \$ 6218.94
3.00.16600 \$ 856.48
4.00.16600 \$ 7105.84
5.00.16201 \$ 10641.75

10/8/21
OK [Signature]
10-13-2021

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

**HARDIN COUNTY WATER DISTRICT #1
PREMIUM BREAKDOWN
1/1/21-22**

	Premium	Surcharge	Collection Fee	Mun Tax	Total Tax	Total	HCWD	FKWD	RWWTP	FKWW	STORM	Total
PROPERTY	\$ 71,141.00	\$ 1,280.54	\$ 1,067.12	\$ 4,390.49	\$ 6,738.14	\$ 77,879.14	\$ 16,290.87	\$ 32,608.36	\$ 13,984.56	\$ 14,995.35	\$ -	\$ 77,879.14
INLAND MARINE	\$ 1,869.00	\$ 33.64	\$ 28.04	\$ 205.59	\$ 267.27	\$ 2,136.27	\$ 534.07	\$ 534.07	\$ 534.07	\$ 534.07	\$ -	\$ 2,136.27
GENERAL LIABILITY	\$ 10,562.00	\$ 190.12	\$ 158.43	\$ 927.94	\$ 1,276.49	\$ 11,838.49	\$ 5,907.85	\$ 2,516.68	\$ 1,217.14	\$ 2,196.82	\$ -	\$ 11,838.49
CRIME	\$ 1,533.00	\$ 27.59	\$ 23.00	\$ 163.43	\$ 214.02	\$ 1,747.02	\$ 436.75	\$ 436.75	\$ 436.75	\$ 436.75	\$ -	\$ 1,747.02
AUTO	\$ 26,136.00	\$ 470.45	\$ 392.04	\$ 1,266.47	\$ 2,128.96	\$ 28,264.96	\$ 9,900.61	\$ 4,198.44	\$ 9,550.35	\$ 3,951.22	\$ 664.34	\$ 28,264.96
D&O/PROFESSIONAL LIABILITY	\$ 471.00	\$ 8.48	\$ 7.07	\$ 46.27	\$ 61.81	\$ 532.81	\$ 106.56	\$ 106.56	\$ 106.56	\$ 106.56	\$ 106.56	\$ 532.81
EMPLOYMENT PRACTICES LIAB	\$ 3,527.00	\$ 63.49	\$ 52.91	\$ 276.64	\$ 393.03	\$ 3,920.03	\$ 784.01	\$ 784.01	\$ 784.01	\$ 784.01	\$ 784.01	\$ 3,920.03
UMBRELLA	\$ 6,430.00	\$ 115.74	\$ 96.45	\$ 643.00	\$ 855.19	\$ 7,285.19	\$ 1,457.04	\$ 1,457.04	\$ 1,457.04	\$ 1,457.04	\$ 1,457.04	\$ 7,285.19
TERRORISM	\$ 1,729.00	\$ 31.12	\$ 25.94	\$ 83.79	\$ 140.85	\$ 1,869.85	\$ 373.97	\$ 373.97	\$ 373.97	\$ 373.97	\$ 373.97	\$ 1,869.85
PREMIUM TOTAL	\$ 123,398.00	\$ 2,221.16	\$ 1,850.97	\$ 8,003.62	\$ 12,075.75	\$ 135,473.75	\$ 35,791.73	\$ 43,015.88	\$ 28,444.45	\$ 24,835.79	\$ 3,385.92	\$ 135,473.76
POLICY FEE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 200.00
PACKAGE TOTAL (PHILADELPHIA INDEMNITY)	\$ 123,598.00	\$ 2,043.22	\$ 1,702.68	\$ 7,381.96	\$ 12,075.75	\$ 135,673.75	\$ 35,831.72	\$ 43,055.88	\$ 28,484.45	\$ 24,875.79	\$ 3,425.92	\$ 135,673.76
WORKERS COMPENSATION (KEMI) *	\$ 52,194.00	\$ 3,664.02	\$ -	\$ -	\$ 3,664.02	\$ 55,858.02	\$ 27,018.28	\$ 10,195.38	\$ 9,662.62	\$ 8,981.74	\$ -	\$ 55,858.02
PREMIUM TOTAL	\$ 175,792.00	\$ 5,707.24	\$ 1,702.68	\$ 7,381.96	\$ 15,739.77	\$ 191,531.77	\$ 62,850.00	\$ 53,251.26	\$ 38,147.07	\$ 33,857.53	\$ 3,425.92	\$ 191,531.78

Package	1st	2nd	3rd	4th	2021 Total
HCWD	\$ 8,957.93	\$ 8,957.93	\$ 8,957.93	\$ 8,957.93	\$ 35,831.72
FKWD	\$ 10,763.97	\$ 10,763.97	\$ 10,763.97	\$ 10,763.97	\$ 43,055.88
RWWP	\$ 7,121.12	\$ 7,121.11	\$ 7,121.11	\$ 7,121.11	\$ 28,484.45
FKWW	\$ 6,218.94	\$ 6,218.95	\$ 6,218.95	\$ 6,218.95	\$ 24,875.79
STORM	\$ 856.48	\$ 856.48	\$ 856.48	\$ 856.48	\$ 3,425.92
Total	\$ 33,918.44	\$ 33,918.44	\$ 33,918.44	\$ 33,918.44	\$ 135,673.76

*Workers Compensation - Direct Billed

ATTACHMENT 21B



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

November 29, 2021

Hardin County Water District #1
1400 Rogersville Rd
Radcliff, KY 40160

Kentucky Employers Mutual Insurance
250 W Main Street, Suite 900
Lexington, KY 40507
www.kemi.com
859-425-7800 / 800-640-5364

Quote Date: November 29, 2021

Prospective Insured:	Legal Entity:	Municipality
Name: Hardin County Water District #1	FEIN:	616010729
Address: 1400 Rogersville Rd		
City: Radcliff, KY 40160		

Agency:	Curneal & Hignite Insurance Inc
Agent Number:	254
Address:	410 Ring Rd
City:	Elizabethtown, KY 42701
Phone:	(270)737-2828 <>

<p>Renewal Quote for Workers Compensation Coverage 428868- 01/01/2022-01/01/2023</p>
--

Proposed Effective Date: 01/01/2022	Proposed Expiration Date: 01/01/2023
-------------------------------------	--------------------------------------

Employer's Liability Limits:	Bodily Injury by Accident	\$1,000,000 each accident
(3.B)	Bodily Injury by Disease	\$1,000,000 policy limit
	Bodily Injury by Disease	\$1,000,000 each employee

Quote for Workers Compensation Coverage
428868-- 01/01/2022-01/01/2023

7520-000	Waterworks Operation & Drivers
7580-000	Sewage Disposal Plant Operation & Drivers
8742-000	Salesmen Collectors or Messengers - Outside
8810-000	Clerical Office Employees NOC
8820-000	Attorney - All Employees & Clerical, Messengers, Drivers

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Hardin Co Water District #1			
01/01/2022 - 01/01/2023			
7580-000	967,610	1.99	\$19,255.00
7520-000	1,817,964	1.95	\$35,450.00
8810-000	1,142,455	.13	\$1,485.00
8742-000	213,152	.25	\$533.00
8820-000	0	.12	\$0.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
01/01/2022 - 01/01/2023	Total Manual Premium		\$56,723.00
	Employers Liability Limits	.011	\$624.00
	Total Subject Premium		\$57,347.00
	Experience Modification Premium	1.130	\$7,455.00
	Total Modified Premium		\$64,802.00
	Schedule Rating Premium	.900	-\$6,480.00
Final Estimate	Total Standard Premium		\$58,322.00
	Premium Discount		-\$5,812.00
	Expense Constant		\$260.00
	Terrorism Charge		\$414.00
	Catastrophe Charge		\$414.00
	Estimated Annual Premium		\$53,598.00
	Kentucky Special Fund Assessment		\$3,719.70
	Total Premium & Assessment		\$57,317.70

TOTAL ESTIMATED ANNUAL POLICY PREMIUM **\$57,317.70**

Payment Plan Eligibility: Ten-Payment Plan

Required Initial Installment Premium:

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
11/27/2021	\$14,329.43
02/02/2022	\$4,780.29
03/02/2022	\$4,780.29

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
04/02/2022	\$4,780.29
05/02/2022	\$4,774.56
06/02/2022	\$4,774.56
07/02/2022	\$4,774.56
08/02/2022	\$4,774.56
09/02/2022	\$4,774.56
10/02/2022	\$4,774.60

This renewal quotation is based on the information provided by the expiring policy. Any changes in this information unknown at the time of this quotation could change the policy premium. Notify KEMI immediately of any and all changes. If not paid by the renewal date, coverage will expire.

cc: Curneal & Hignite Insurance Inc

HARDIN COUNTY WATER DIST No 1
WORKERS COMP ALLOCATION
FOR 2022 WORK COMP

<u>Name</u>	<u>Dept</u>	<u>REG</u>	<u>W/C Cost</u>		
	40	102	7520	\$62,574.72	\$1,167.76
	136	102	7520	\$53,165.84	\$992.17
	111	102	7520	\$85,844.13	\$1,602.01
	69	102	7520	\$62,279.98	\$1,162.26
	174	102	7520	\$64,841.92	\$1,210.07
PIRTLE INTERN		102	7520	\$4,784.00	\$89.28
	204	102	7520	\$32,874.40	\$613.50
WTP Operator		102	7520	\$32,874.40	\$613.50
	202	102	7520	\$32,874.40	\$613.50
	100	103	7520	\$64,479.17	\$1,203.30
	78	103	7520	\$51,986.90	\$970.17
	70	103	7520	\$57,564.21	\$1,074.25
	172	103	7520	\$38,927.82	\$726.47
	55	103	7520	\$77,515.57	\$1,446.58
	63	103	7520	\$60,806.30	\$1,134.76
	211	103	7520	\$32,874.40	\$613.50
	97	103	7520	\$51,397.42	\$959.17
	179	103	7520	\$38,020.94	\$709.54
	173	103	7520	\$39,381.26	\$734.93
	59	103	7520	\$61,395.78	\$1,145.76
DISTRIBUTION INTERN		103	7520	\$4,784.00	\$89.28
	201	103	7520	\$34,008.00	\$634.65
	194	502	7520	\$56,113.20	\$1,047.18
MWTP Supervisor		502	7520	\$65,000.00	\$1,213.02
	193	502	7520	\$41,648.46	\$777.24
Distribution Operator		503	7520	\$34,000.00	\$634.50
	205	503	7520	\$63,481.60	\$1,184.68
Distribution Supervisor		503	7520	\$70,000.00	\$1,306.33
	65	503	7520	\$54,344.78	\$1,014.17
	19	503	7520	\$75,837.84	\$1,415.27
	131	503	7520	\$49,084.88	\$916.01
	209	503	7520	\$34,008.00	\$634.65
	122	503	7520	\$46,545.62	\$868.63
GIS INTERN		106	7520	\$4,784.00	\$89.28
	195	106	7520	\$52,848.43	\$986.25
	109	105	7520	\$77,878.32	\$1,453.35
	123	105	7520	\$77,515.57	\$1,446.58
	162	105	7520	\$71,167.41	\$1,328.12
Sub-total				\$1,919,513.68	\$35,821.67
					\$35,821.67
	156	403	7580	\$62,509.27	\$1,433.71
	167	403	7580	\$44,799.87	\$1,027.53
	163	203	7580	\$56,680.00	\$1,300.01
	116	403	7580	\$69,421.66	\$1,592.26
	121	403	7580	\$55,818.46	\$1,280.25
	124	402	7580	\$56,385.26	\$1,293.25
	127	402	7580	\$55,002.27	\$1,261.53
	165	402	7580	\$46,953.71	\$1,076.93
	114	202	7580	\$84,431.39	\$1,936.52
	160	202	7580	\$46,477.60	\$1,066.01
	192	202	7580	\$41,943.20	\$962.01
	154	202	7580	\$57,269.47	\$1,313.53
	190	202	7580	\$42,510.00	\$975.01
	153	202	7580	\$39,607.98	\$908.45
FKS TRMNT INTERN		203	7580	\$4,784.00	\$109.73
Collection Operator		203	7580	\$33,000.00	\$756.89
	157	203	7580	\$50,717.26	\$1,163.25
Sub-total				\$848,311.42	\$19,456.87
					\$19,456.87
	110	106	8742	\$114,040.16	\$272.85

	6	106	8742	\$111,070.13	\$265.74	
Sub-total				\$225,110.29	\$538.59	\$538.59
	76	104	8810	\$47,384.48	\$68.07	
	208	104	8810	\$36,275.20	\$52.11	
	206	104	8810	\$36,275.20	\$52.11	
	71	104	8810	\$78,627.06	\$112.95	
	210	104	8810	\$36,275.20	\$52.11	
	80	104	8810	\$46,658.98	\$67.03	
CUSTOMER SERVICE IN	104	8810		\$4,784.00	\$6.87	
	104	106	8810	\$69,730.86	\$100.17	
	107	106	8810	\$80,082.90	\$115.04	
	143	106	8810	\$68,945.55	\$99.04	
	184	106	8810	\$61,667.84	\$88.59	
	171	106	8810	\$144,999.92	\$208.29	x
	164	503	8810	\$54,072.72	\$77.68	
	79	106	8810	\$112,521.14	\$161.64	
FINANCE INTERN	170	106	8810	\$61,871.89	\$88.88	
		106	8810	\$5,096.00	\$7.32	
	182	503	8810	\$46,795.01	\$67.22	
	12	107	8810	\$6,000.00	\$8.62	
	46	107	8810	\$6,000.00	\$8.62	
	99	107	8810	\$6,000.00	\$8.62	
	52	107	8810	\$6,200.00	\$8.91	
	62	107	8810	\$6,000.00	\$8.62	
	31	108	8810	\$22,333.92	\$32.08	
Sub-total				\$1,044,597.87	\$1,500.57	\$1,500.57
Totals				\$4,037,533.26	\$57,317.70	\$57,317.70

Pirtle	102	7520	\$8,064.04	\$672.00	1.02.65800
FK Swr Admin	200	8742			2.00.75800
FK Swr Treat	202	7580	\$7,271.25	\$605.94	2.02.75800
FK Swr Collection	203	7580	\$1,920.14	\$160.01	2.03.75800
RAD Treatment	402	7580	\$3,631.71	\$302.64	4.02.75800
Distribution	103	7520	\$10,807.71	\$900.64	1.03.65800
RAD Collection	403	7580	\$6,633.76	\$552.81	4.03.75800
FK Wat Distribution	503	7520	\$7,974.26	\$670.12	5.03.65800
Maintenance	105	7520	\$4,228.05	\$352.34	1.05.65800
Admin	106	7520	\$1,075.53	\$213.40	1.06.65800
Outside Sales	106	8742	\$538.59	\$306.01	5.02.65800
FK Wat Distribution	503	8810	\$67.22		
Customer Service	104	8810	\$411.24	\$34.27	1.04.65800
Admin	106	8810	\$946.64		
Commissioners	107	8810	\$43.38	\$3.62	1.07.65800
Lawyer	108	8810	\$32.08	\$2.67	1.06.65800
MULD WTR TRTMNT	502	7520	\$3,672.09		

\$57,317.70

\$4,776.48

Dwn Pymt

1.00.16201	\$26,147.27	\$0.00	46%	\$ 6,536.82	\$ 2,180.68	\$ 2,178.07	\$ 2,178.08
2.00.16600	\$9,191.39	\$0.00	16%	\$ 2,297.85	\$ 766.56	\$ 765.64	\$ 765.65
4.00.16600	\$10,265.48	\$0.00	18%	\$ 2,566.37	\$ 856.14	\$ 855.11	\$ 855.12
5.00.16201	\$11,713.56	\$0.00	20%	\$ 2,928.39	\$ 976.91	\$ 975.74	\$ 975.75
	\$57,317.70	\$0.00	100%	\$ 14,329.43	\$ 4,780.29	\$ 4,774.56	\$ 4,774.60

MONTHS 1, 11 AND 12 \$ 14,329.43

MONTHS 2-4 \$ 4,780.29

MONTHS 5-9 \$ 4,774.56

MONTH 10 \$ 4,774.60

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this coverage part the words "you," "your" and "Named Insured" refer to the entity identified as Named Insured in the Declarations.

The words "insured" or "insureds" mean any person or organization qualifying as an "insured" under **SECTION II – WHO IS AN INSURED.**

The words "we," "us," "our" and "Company" refer to the company stated in the Declarations as providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION V – DEFINITIONS** and other provisions of this policy for such meanings.

All coverages included in this policy are subject to the Common Policy Conditions.

SECTION I – COVERAGES

A. Insuring Agreement

We shall pay on behalf of the insured those sums that the insured becomes legally obligated to pay as damages because of "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" or "acts, errors or omissions" to which this insurance applies. We shall have the right and duty to defend the insured against any "suit" seeking those damages, even if the allegations are groundless, false or fraudulent. However, we will have no duty to defend the insured against any "suit" seeking those damages to which this insurance does not apply. We may, at our discretion, investigate any "occurrence," offense, error, omission, "wrongful act" or "act, error or omission" and settle any claim or "suit" that may result. We will not be obligated to pay any claim or judgment or to defend any "suit" after our Limit of Insurance has been exhausted.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under **SUPPLEMENTARY PAYMENTS**.

1. Bodily Injury and Property Damage

This insurance applies to "bodily injury" and "property damage" occurring during the policy period only if the "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory."

Coverage also applies to "bodily injury" or "property damage" arising out of the insured's product but only if the "bodily injury" or "property damage" occurs:

- a. Away from the premises owned by or rented to the insured; and
- b. After physical possession of the insured's products has been relinquished to others.

2. Personal and Advertising Injury

This insurance applies to "personal and advertising injury" caused by an offense arising out of your

business, but only if the offense was committed in the "coverage territory" during the policy period.

3. Professional Liability

This insurance applies to "professional liability" caused by an error or omission in the "coverage territory" during the policy period only by a water or wastewater district, or other entity whose primary duties are the distribution and treatment of water or wastewater, committed solely in the conduct of testing and treating water or wastewater.

Coverage is extended to include "professional liability" caused by an error or omission committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such offense might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "professional liability."

In the event of a claim, coverage for the error or omission shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

4. Wrongful Acts

This insurance applies to "wrongful acts"

Coverage is extended to include damages or injuries caused by "wrongful acts" committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such "wrongful act" might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "wrongful act."

In the event of a claim, coverage for the "wrongful act" shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

5. Employee Benefits Liability

This insurance applies to damages arising out of the "act, error or omission" of the insured, or of any other person for whose acts the insured is legally liable.

The "act, error or omission" must be committed in the "administration" of the insured's "employee benefit program."

The "act, error or omission" must take place in the "coverage territory" and occur during the policy period.

Coverage is extended to include "acts, errors or omissions" committed prior to the policy period and after the Retroactive Date shown in the Declarations provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such "act, error or omission" might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "act, error or omission."

In the event of a claim, coverage for the "act, error or omission" shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

B. Exclusions

This insurance does not apply to:

1. Aircraft

Liability of damages arising out of the ownership, maintenance, use, "loading or unloading" of aircraft by you.

2. Airport

"Bodily injury" or "property damage" arising out of the ownership, maintenance, operation, or use of any airfield equipped with Federal Aviation Administration controlled towers, including all runways, hangars, buildings or other properties in connection with aviation activities or any other use of airport facilities or properties.

3. Asbestos

Any claim, "suit," demand or loss that alleges "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act," or "act, error or omission" (including but not limited to, compliance with any request, demand, order or statutory or regulatory requirement or any other action authorized or required by law) including any costs, fees, expenses, penalties, judgments, fines, or sanctions arising therefrom, which arises out of, or would not have occurred, in whole or in part, but for the "asbestos hazard."

As used in this exclusion, "asbestos hazard" means:

- a. Actual, alleged or threatened exposure to asbestos in any manner or form whatsoever, either directly or indirectly;
- b. The failure to warn, advise or instruct related to asbestos in any manner or form whatsoever;
- c. The failure to prevent exposure in any manner or form whatsoever; or
- d. The presence of asbestos in any place whatsoever, whether or not within a building or structure.

However, this exclusion shall not apply to "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission," arising out of "potable water" which is provided by the insured to others.

4. Auto

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any "auto" owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading."

This exclusion does not apply to:

- a. Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured; or

- b. "Bodily injury" or "property damage" arising out of the operation of any of the equipment listed in Paragraph 6.b. or 6.c. of the definition of "mobile equipment."

5. Contractual Liability

"Bodily injury," "property damage" or "professional liability" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- a. That the insured would have in the absence of the contract or agreement; or
- b. Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury," "property damage" or "professional liability" occurs subsequent to the execution of the contract or agreement.

6. Cost Estimates and Failure to Award Contracts

Liability for damages arising out of estimates of probable costs, or cost estimates being exceeded, or failure to award contracts in accordance with statute or ordinance which under law must be submitted for bids.

7. Criminal Acts

Any "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" claim arising out of any actual dishonest, fraudulent, criminal or malicious act or omission by any insured, however this exclusion:

- a. Applies only if a judgment or other final adjudication establishes affirmative dishonest, fraudulent, criminal or malicious intent on the part of the insured material to the cause of action so adjudicated; and
- b. Does not apply to any other insured unless the act or omission was committed with the prior knowledge or participation of such other insured.

8. Damage To Property

"Property damage" to:

- a. Property owned by the insured; or
- b. Property rented to or leased to the insured where the insured has assumed liability under contract for damage to or destruction of such property, unless the insured would have been liable in the absence of such contract.

9. Employee Benefits Liability Exclusions

The following exclusions apply only to damages arising out of any "act, error or omission" committed in the "administration" of the insured's "employee benefit program":

- a. Loss arising out of failure or performance of contract by any insurer, or any other party, including the insured, obligated to afford benefits;
- b. Loss arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program";

- c. Any claim or "suit" based upon:
 - (1) Failure of any investment to perform as represented by an insured;
 - (2) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program"; or
 - (3) The investment or non-investment of funds;
- d. Loss arising out of your failure to comply with the mandatory provisions of any law concerning workers' compensation, unemployment insurance, social security or disability benefits; or
- e. Loss or damage for which benefits have accrued under the terms of your "employee benefit program" to the extent that such benefits are available from funds accrued by the insured for such benefits or from collectible insurance, notwithstanding the insured's "act, error or omission" in administering the plan which precluded the claimant from receiving such benefits.
- f. Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.
- g. Damages arising out of wrongful termination of employment, discrimination, or other employment-related practices.

10. Employers' Liability

"Bodily injury" to:

- a. An "employee" or "volunteer worker" of the insured arising out of and in the course of:
 - (1) Employment by the insured; or
 - (2) Performing duties related to the conduct of the insured's business; or
- b. The spouse, child, parent, brother or sister of that "employee" or "volunteer worker" as a consequence of Paragraph a. above.

This exclusion applies:

- (a) Whether the insured may be liable as an employer or in any other capacity; and
- (b) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion only applies to "volunteer workers" if you are legally required to provide insurance covering the "volunteer worker" under any workers compensation or disability benefits laws, or similar laws, and you fail to do so.

This exclusion does not apply to liability assumed by the insured under an "insured contract."

11. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This

exclusion does not apply to "bodily injury" resulting from the use of reasonable force taken to protect persons or property.

12. Failure to Perform or Breach of Contract

Liability for damages arising out of failure to perform or breach of a contractual obligation. This exclusion does not apply to liability for damages arising out of the failure to:

- a. Supply water; or
- b. Supply sewage services.

This exclusion also does not apply to any "act, error or omission" committed in the "administration" of the insured's "employee benefit program."

13. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

- a. The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or
- b. The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

14. Nuclear Energy Liability

a. Liability or damages:

- (1) With respect to which the insured under this policy is an insured under a nuclear energy liability policy issued by the Nuclear Energy Liability Insurance Association, the Mutual Atomic Energy Liability Underwriters, the American Nuclear Insurers, or the Nuclear Insurance Association of Canada, or any successor organizations, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability;
- (2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which:
 - (a) Any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof; or
 - (b) The insured is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization; or
- (3) Resulting from the "hazardous properties" of "nuclear material" if:
 - (a) The "nuclear material":
 - (i) Is at any "nuclear facility" owned by, or operated by or on behalf of, the insured; or
 - (ii) Has been discharged or dispersed therefrom;

- (b) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of the insured; or
- (c) The "bodily injury" or "property damage" arises out of the furnishing by the insured of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility," but if such facility is located within the United States of America, its territories or possessions, or Canada, this subsection (c) applies only to "property damage" to such "nuclear facility" and any property thereat.

b. As used in this exclusion:

- (1) "Hazardous properties" include radioactive, toxic or explosive properties.
- (2) "Nuclear facility" means:
 - (a) Any "nuclear reactor";
 - (b) Any equipment or device designed or used for:
 - (i) Separating the isotopes of uranium or plutonium;
 - (ii) Processing or utilizing "spent fuel"; or
 - (iii) Handling, processing or packaging "waste";
 - (c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the insured at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233, or more than 250 grams of uranium 235;
 - (d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.
- (3) "Nuclear material" means "source material," "special nuclear material" or "byproduct material."
- (4) "Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.
- (5) "Property damage" includes all forms of radioactive contamination of property.
- (6) "Source material," "special nuclear material," and "byproduct material" have the meaning given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.
- (7) "Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor."
- (8) "Waste" means any waste material:

- (a) Containing "byproduct material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content; and
- (b) Resulting from the operation by any person or organization of any "nuclear facility" included within the definition of "nuclear facility" included under **(2)(a)** and **(b)** of the definition of "nuclear facility."

15. Personal and Advertising Injury Exclusions

"Personal and advertising injury":

a. Knowing Violation of Rights of Another

Caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury."

b. Material Published With Knowledge Of Falsity

Arising out of oral or written publication of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior to Policy Period

Arising out of oral or written publication of material whose first publication took place before the beginning of the policy period.

d. Criminal Acts

Arising out of a criminal act committed by or at the direction of the insured.

e. Contractual Liability

For which the insured has assumed liability in a contract of agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

f. Breach Of Contract

Arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement."

g. Quality Or Performance Of Goods – Failure To Conform To Statements

Arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement."

h. Wrong Description Of Prices

Arising out of the wrong description of the price of goods, products or services stated in your "advertisement."

16. Pollution

- a. Liability arising out of:

- (1) "Bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" which would not have occurred or taken place in whole or in part except for the actual, alleged, or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time; or
- (2) Any loss, cost or expense arising out of any:
 - (a) Request, demand, or order that an Insured, or any others, test for, monitor, clean up, remove, contain, treat, detoxify, neutralize, or in any way respond to, or assess the effects of "pollutants"; or
 - (b) Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning, removing, containing, treating, detoxifying, neutralizing, or in any way responding to, or assessing the effects of "pollutants."
- b. However, this exclusion shall not apply to "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" arising out of the actual, alleged, or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":
 - (1) Arising out of the use, handling, storage, discharge, dispersal, release or escape of any chemical used in the water treatment process;
 - (2) Arising out of explosion, lightning, windstorm, vandalism or malicious mischief, collapse, riot and civil commotion, flood, or earthquake;
 - (3) Arising out of the collision, upset or overturn of equipment;
 - (4) Arising out of the heat, smoke or fumes from a "hostile fire";
 - (5) Arising out of weed abatement or spraying;
 - (6) Arising out of propane or natural gas; or
 - (7) Arising out of "potable water" which is provided by the insured to others.

17. Punitive or Exemplary Damages

Punitive or exemplary damages, statutory multiples of damages, civil or criminal fines or penalties, or any other damages over and above actual damages, by whatever name called, irrespective of whether the insured has taken any action or passed any resolution electing to pay such damages.

18. Selenium

Liability for past, present or future claims arising in whole or in part, either directly or indirectly, out of selenium, or any compound containing selenium.

19. War

"Bodily injury," "property damage," "personal and advertising injury," "professional liability," or "wrongful acts" arising directly or indirectly out of:

- a. War, including undeclared or civil war; or

- b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- c. Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these;

Regardless of any other cause or event that contributes concurrently or in any sequence to the injury or damage.

20. Workers' Compensation and Similar Laws

Any obligation of an insured, or any carrier as insurer thereof, under any workers' compensation law, unemployment compensation law, disability benefits law, or under any similar law.

All the exclusions shown above, with the exception of Exclusions 5. and 11. do not apply to damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner. A separate Limit of Insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE.**

SUPPLEMENTARY PAYMENTS

A. We shall pay, with respect to any claim or "suit" we defend:

1. All expenses and "defense costs" we incur.
2. All court costs taxed against the insured in the "suit." However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.
3. The cost of bonds to release attachments, but only for bond amounts within the limits of insurance. We do not have to furnish these bonds.
4. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit," including actual loss of earnings up to \$500 a day because of time off from work.
5. Up to \$1,000 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which "bodily injury" coverage applies. We do not have to furnish these bonds.
6. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
7. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.
8. The greater of \$5,000 or the applicable limit of insurance shown in the Declarations, in medical expenses for "bodily injury" caused by an accident:
 - a. On premises you own or rent;
 - b. On ways next to premises you own or rent; or

c. Because of your operations;

Provided that:

- (1) The accident takes place in the "coverage territory" during the policy period; and
- (2) The expenses are incurred and reported to us within three (3) years from the date of the accident.

We will not pay medical expenses for "bodily injury":

- (a) To any insured;
- (b) To a person hired to do work for or on behalf of any insured or a tenant of any insured;
- (c) To a person injured on that part of the premises you own or rent that the person normally occupies;
- (d) Excluded under **SECTION I – B. Exclusions**;
- (e) Due to war, whether or not declared, or any act or condition incident to war. War includes civil war, insurrection, rebellion or revolution;
- (f) To any person injured while taking part in athletics; or
- (g) To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits or a similar law.

B. We shall reimburse the insured up to \$5,000 for legal expenses necessarily incurred by the insured in defending a claim seeking relief or redress in any form other than monetary damages. This legal expense coverage does not apply to a dispute between any insured and us. Reimbursable legal expenses are limited to:

1. Fees or expenses paid by the insured to an attorney or law firm;
2. Fees or expenses paid by the insured to the court having jurisdiction over such claim;
3. Fees or expenses paid by the insured to witnesses that testify on the insured's behalf except for any witness who is an insured; or
4. The cost of any required court bonds paid by the insured, but we do not have to provide such bonds.

In the event of multiple claims, all of which pertain to the same "occurrence," offense, error, omission, "wrongful act" or "act, error or omission," \$5,000 is the most we will reimburse the insured for all covered legal expenses arising out of all such multiple claims, regardless of the number of claims or claimants.

Coverage under this supplementary payment is extended to include legal expenses necessarily incurred by the insured due to administrative proceedings or other non-judicial dispute resolution forums.

The limits and expenses in this **SUPPLEMENTARY PAYMENTS** section are in addition to the limits afforded under **SECTION III – LIMITS OF INSURANCE**.

SECTION II – WHO IS AN INSURED

The term insured as used herein means the entity designated in the Declarations as the Named Insured and, except as excluded by endorsement to this Coverage Part, the following:

- A.** A governmental agency or subdivision, department, municipal body, board, commission or not-for-profit corporation which is owned and controlled by you.
- B.** All persons who were, now are or shall be elected, appointed or employed as members of your board, commission or agency while acting within the scope of their duties.
- C.** Your “employees” or “volunteer workers” but only for acts within the scope of employment by you or in the course of their duties for you and at your direction.
- D.** Your director, officer, “employee,” “volunteer worker” or appointee while serving on the board of directors of an organization that is a separate and distinct entity not subject to your direction and control, provided:
 - 1. Such organization was established and is currently chartered as a non-profit organization; and
 - 2. The primary purpose of such organization is to support and further the efforts and welfare of individuals or organizations that provide water or sewer.
- E.** Any person while providing services under a mutual aid agreement, joint powers agreement or similar arrangement, but only with respect to the conduct of your business and only to the extent of your participation or your interest.
- F.** The legal representative of any deceased natural person as defined in **A.**, **B.**, or **C.** above, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
- G.** Your director or “employee” with respect to “personal and advertising injury” resulting from his or her affiliation with you for acts outside the course and scope of his or her duties. The insurance provided to such individual under this Coverage Part is excess over any other insurance specifically insuring against “personal and advertising injury” for such individual.

SECTION III – LIMITS OF INSURANCE

- A.** The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - 1. Insureds under this Coverage Part;
 - 2. Claims made or “suits” brought; or
 - 3. Persons or organizations who sustain injury or damage.
- B.** The Bodily Injury and Property Damage Per Occurrence Limit of Insurance is the most we will pay because of all “bodily injury” and “property damage” arising out of any one “occurrence.” The Bodily Injury and Property Damage Aggregate Limit of Insurance is the most we will pay for all damages because of “bodily injury” and “property damage.”

The Bodily Injury and Property Damage Aggregate Limit of Insurance applies separately to each location owned by you, rented to you, or occupied by you with the permission of the owner.

- C.** The Personal and Advertising Injury Per Person or Organization Limit of Insurance is the most we will pay for damages because of all "personal and advertising injury" sustained by any one person or organization.

The Personal Injury and Advertising Injury Aggregate Limit of Insurance is the most we will pay for all damages because of "personal and advertising injury."

- D.** The Professional Liability Per Claim Limit of Insurance is the most we will pay for a single claim arising out of "professional liability." All claims arising out of the same error or omission or interrelated errors or omissions of one or more of the insureds shall be considered a single claim.

The Professional Liability Aggregate Limit of Insurance is the most we will pay for all damages because of "professional liability."

- E.** The Wrongful Acts Per Claim Limit of Insurance is the most we will pay for a single claim arising out of "wrongful acts." All claims arising out of the same "wrongful act" or inter-related "wrongful acts" of one or more of the insureds shall be considered a single claim.

The Wrongful Acts Aggregate Limit of Insurance is the most we will pay for all damages because of "wrongful acts."

- F.** The Employee Benefits Per Person Limit of Insurance is the most we will pay for all damages sustained by any one "benefit employee" including such person's dependents and beneficiaries, because of an "act, error or omission" committed in the "administration" of the insured's "employee benefit program." All claims arising out of the same "act, error or omission" or interrelated "acts, errors or omissions" of one or more of the insureds shall be considered a single claim.

The Employee Benefits Aggregate Limit of Insurance is the most we will pay for all damages because of "acts, errors or omissions" committed in the "administration" of the insured's "employee benefit program."

- G.** The Damage to Premises Rented To You Any One Premises Limit of Insurance is the most we will pay for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, explosion or sprinkler leakage, while rented to you or occupied by you with permission of the owner.

If more than one Limit of Insurance in the Declarations applies to an "occurrence," offense, error, omission, "wrongful act," "act, error or omission" or claim, or series of related "occurrences," offenses, errors, omissions, "wrongful acts," "acts, errors or omissions" or claims, the most we will pay for the sum of all damages for "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" and "acts, errors or omissions" is the highest available Per Occurrence, Per Person or Organization, Per Claim or Per Person Limit of Insurance. Multiple applicable Limits of Insurance shall not be aggregated.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than twelve (12) months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than twelve (12) months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV – CONDITIONS

Other Insurance

The insurance afforded by this Coverage Part shall be excess of, and shall not contribute with:

1. Any valid and collectible insurance or self-insurance; or
2. Any other primary insurance available to you covering liability for damages arising out of the premises and operations for which you have been added as an additional insured.

When this Coverage Part is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- a. The total amount that all such other insurance would pay for the loss in the absence of this Coverage Part; and
- b. The total of all deductible and self-insured amounts under that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this condition and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

If all other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of all insurers.

SECTION V – DEFINITIONS

- A. "Act, error or omission" means the failure to execute a required action, or a mistaken action committed in the "administration" of the insured's "employee benefit program."
- B. "Administration" means:
 1. Providing information to "benefit employees," including their dependents and beneficiaries, with respect to eligibility for or scope of the "employee benefit program";
 2. Interpreting the "employee benefit program";
 3. Handling records in connection with the "employee benefit program"; or
 4. Effecting, modifying or terminating any "benefit employee's" participation in a plan included in the "employee benefit program."

"Benefit employee" includes "employees" whether actively employed, disabled or retired.

- C. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 1. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

2. Regarding web-sites, only that part of a web-site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

D. "Auto" means:

1. A land motor vehicle, trailer or semi trailer designed for travel on public roads, including any attached machinery or equipment; or
2. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

- E.** "Bodily injury" means bodily injury, sickness or disease sustained by a person. It includes death or mental anguish which result at any time from such physical harm, physical sickness or physical disease.

Mental anguish means any type of mental or emotional illness or disease.

"Bodily injury" also includes any resulting care and loss of services by any person or persons.

F. "Coverage territory" means:

1. The United States of America (including its territories and possessions), Puerto Rico and Canada;
2. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation to or from any place included in 1. above; or
3. Anywhere in the world:
 - a. If the injury or damage arises out of the activities of a person whose residence is in the territory described in 1. above; and
 - b. The insured's responsibility to pay damages is determined in an actual trial in the territory described in 1. above or in a settlement we agree to.

- G.** "Defense costs" means reasonable fees charged by an attorney and all other reasonable fees, costs and expenses attributable to the investigation, defense or appeal of a claim to which this insurance applies, except salaries of "employees" of the insured and the office expenses of the insured.

- H.** "Employee" includes a "leased worker" and a "temporary worker."

"Benefit employee" includes "employees" whether actively employed, disabled or retired.

- I.** "Employee benefit program" means the following plans:

1. Group life insurance, group accident or health insurance, profit sharing plans, pension plans and stock subscription plans, provided such insurance or plans are:
 - a. Equally available to all eligible "benefit employees"; and
 - b. That no one other than an eligible "benefit employee" may subscribe to such insurance or plans; or

2. Unemployment insurance, social security benefits, workers' compensation and disability benefits.

As used for this coverage, "benefit employee" includes "employees" whether actively employed, disabled or retired.

- J.** "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.
- K.** "Insured contract" means:
1. A lease of premises. However, that portion of the lease that indemnifies any person or organization for damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner is not an "insured contract";
 2. A sidetrack agreement;
 3. Any easement or license agreement;
 4. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
 5. An elevator maintenance agreement; or
 6. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph 6. does not include that part of any contract or agreement:

- a. That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (1) Preparing, approving, or failing to prepare or approve, maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
 - (2) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;
 - b. Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in a. above and supervisory, inspection, architectural or engineering activities;
 - c. That indemnifies any person or organization for damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner.
- L.** "Leased worker" means a person leased to the insured by a labor leasing firm under an agreement between the insured and the labor leasing firm, to perform duties related to the conduct of the insured's operations. A "leased worker" does not include a "temporary worker."
- M.** "Liquid" shall not mean domestic water; agricultural water; recycled water; or water furnished to commercial users.
- N.** "Loading or unloading" means the handling of property:

1. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
2. While it is in or on an aircraft, watercraft or "auto"; or
3. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

But "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto."

- O.** "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:
1. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
 2. Vehicles maintained for use solely on or next to premises you own or rent;
 3. Vehicles that travel on crawler treads;
 4. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - a. Power cranes, shovels, loaders, diggers or drills; or
 - b. Road construction or resurfacing equipment such as graders, scrapers or rollers;
 5. Vehicles not described in **1.**, **2.**, **3.** or **4.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - a. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
 - b. Cherry pickers and similar devices used to raise or lower workers;
 6. Vehicles not described in **1.**, **2.**, **3.** or **4.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- a. Equipment designed primarily for:
 - (1) Snow removal;
 - (2) Road maintenance, but not construction or resurfacing; or
 - (3) Street cleaning;
- b. Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- c. Air compressors, pumps and generators, including spraying, welding, building cleaning,

geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos."

- P.** "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.
- Q.** "Personal and advertising injury" means injury arising out of one or more of the following offenses:
1. False arrest, malicious prosecution or willful detention;
 2. Libel, slander or defamation of character;
 3. Wrongful entry or eviction, or other invasion of the right of private occupancy of a room;
 4. Assault and battery;
 5. Non-employment discrimination prohibited by law or violation of federal civil rights laws, not intentionally committed by or at the direction of an insured.
 6. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
 7. Oral or written publication of material that violates a person's right of privacy;
 8. Misappropriation of advertising ideas or style of doing business; or
 9. Infringement of copyright, title or slogan.
- R.** "Pollutants" mean any solid, semi-solid, noise, "liquid," gaseous or thermal irritant or contaminant, including smoke, vapor, soot, mists, fumes, acids, alkalis, chemicals, biological and other etiologic agents or materials, genetically engineered materials, teratogenic, carcinogenic and mutagenic materials, waste material and any other irritant or contaminant. Waste materials includes materials that are intended to be or have been recycled, reconditioned or reclaimed.
- "Pollutants" does not include:
1. Sewage that emanates from a sewer line or sewer system; or
 2. Sewage that backs up from a sewer line or sewer system.
- S.** "Potable water" means water intended and provided for human consumption.
- T.** "Professional liability" means liability for damages resulting from any error or omission arising out of your professional activities as a water or wastewater district, or any other entity whose primary duty is the distribution and treatment of water or wastewater.
- U.** "Property damage" means:
1. Physical injury to or destruction of tangible property, including all resulting loss of use of that property; and

2. Loss of use of tangible property that has not been physically injured or destroyed.
- V. "Responsible insured" means the Chief Executive Officer, Chief Financial Officer, Chairman or General Counsel of the Named Insured or any person or entity described in **SECTION II – WHO IS AN INSURED**, Paragraph A.
- W. "Suit" means a civil proceeding in which damages are alleged because of "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" or "acts, errors or omissions" to which this insurance applies. "Suit" includes:
1. An arbitration proceeding in which such damages are claimed and to which an insured must submit or does submit with our consent; or
 2. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.
- X. "Temporary worker" means a person who is furnished to the insured to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.
- Y. "Wrongful act" means any actual or alleged error, omission, misstatement, misleading statement, neglect or breach of duty by any insured in the discharge of his or her duties for you, including service with any other entity at your direction, except for the following:
1. Willful commission of a crime or other dishonest, fraudulent, or malicious act;
 2. Obtaining financial gain to which the insured is not legally entitled; or
 3. Faulty preparation or approval of maps, plans, reports, surveys, designs, bid documents, or specifications; but this exception does not apply to reports provided to any other water purveyor.

Notwithstanding the above exceptions, "wrongful act" also means:

- a. Violations of antitrust statutes; and
- b. Negligent ministerial acts.

"Wrongful act" does not include an error or omission resulting in "professional liability."

- Z. "Volunteer worker" means a person who is not your "employee," and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**WAIVER OF SUBROGATION AS REQUIRED BY CONTRACT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

- A. SECTION IV – CONDITIONS** is amended to include the following additional condition. This supersedes any other provision to the contrary:

We agree to waive any right of recovery against any person or organization, as required by written contract, because of payments we make for injury or damage which is limited to liability directly caused by “your work” which is imputed to such person or organization.

- B.** For the purpose of this endorsement, the following is added to **SECTION V – DEFINITIONS:**

“Your work”:

1. Means:

- a.** Work or operations performed by you or on your behalf; and
- b.** Materials, parts or equipment furnished in connection with such work or operations.

2. Includes:

- a.** Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of “your work”; and
- b.** The providing of or failure to provide warnings or instructions.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**BLANKET ADDITIONAL INSURED ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

- A. SECTION II – WHO IS AN INSURED** is amended to include as an insured any person(s) or organization(s) whom you are required to add as an additional insured to this policy under a written contract, agreement or permit:
1. Currently in effect or which will become effective during the term of the policy; and
 2. Executed prior to the "occurrence," offense, error, omission, "wrongful act" or "act, error or omission."
- B.** The insurance provided to this additional insured is limited as follows:
1. That person or organization is an additional insured only with respect to liability arising out of:
 - a. Premises you own, rent, lease or occupy; or
 - b. Your ongoing operations performed for that additional insured as specified in the written contract, agreement or permit.
 2. The limits of insurance applicable to the additional insured are those specified in the contract, agreement, permit or in the Declarations of this policy, whichever are less. These limits of insurance are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.
 3. Coverage is not provided for liability or damages arising out of the sole negligence of the additional insured.
- C.** The insurance provided to the additional insured does not apply to liability or damages arising out of an architect's, engineer's or surveyor's rendering or failure to render any professional services including:
1. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 2. Supervisory, inspection, architectural or engineering activities.
- D.** Coverage provided by this endorsement will apply on a primary and non-contributory basis if a written contract, agreement or permit specifically requires that this insurance be primary and non-contributory.

Otherwise, coverage provided by this endorsement will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**DEDUCTIBLE LIABILITY ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM**SCHEDULE**

Coverage	Amount and Basis of Deductible	
	Per Occurrence, Error or Omission or Wrongful Act	Per Claim
Bodily Injury Liability	\$ Per Occurrence	\$ Per Claim
Property Damage Liability	\$ 5,000 Per Occurrence	\$ Per Claim
Professional Liability	\$ 5,000 Per Error or Omission	\$ Per Claim
Wrongful Acts Liability	\$ 5,000 Per Wrongful Act	\$ Per Claim
APPLICATION OF ENDORSEMENT (Enter below any limitations on the application of this endorsement. If no limitation is entered, the deductibles apply to damages for all "bodily injury," "property damage," "professional liability," and "wrongful acts" however caused.)		

- A.** Our obligation under the Liability Coverage Part to pay damages on your behalf applies only to the amount of damages in excess of any deductible amounts stated in the **SCHEDULE** above as applicable to such coverages.
- B.** You may select a deductible amount on either a Per Claim or a Per Occurrence, Per Error Or Omission or Per Wrongful Act basis.

Your selected deductible applies to the coverage option and to the basis of the deductible indicated by the placement of the deductible amount in the **SCHEDULE** above. The deductible amount stated in the **SCHEDULE** above applies as follows:

1. PER OCCURRENCE OR ERROR OR OMISSION OR WRONGFUL ACT BASIS

If the deductible amount indicated in the **SCHEDULE** above is on a Per Occurrence, Error Or Omission or Wrongful Act basis, that deductible amount applies as follows:

- a. Under Bodily Injury Liability, to all damages because of "bodily injury";
- b. Under Property Damage Liability, to all damages because of "property damage";
- c. Under Professional Liability, to all damages because of an error or omission; or
- d. Under Wrongful Acts Liability, to all damages because of a "wrongful act,"

As a result of any one "occurrence," error or omission, or "wrongful act," regardless of the number of persons or organizations who sustain damages because of that "occurrence," error or omission, or "wrongful act."

2. PER CLAIM BASIS

If the deductible amount indicated in the **SCHEDULE** above is on a Per Claim basis, that deductible applies as follows:

- a. Under Bodily Injury Liability, to all damages sustained by any one person because of "bodily injury";
- b. Under Property Damage Liability, to all damages sustained by any one person because of "property damage";
- c. Under Professional Liability, to all damages sustained by any one person because of an error or omission; or
- d. Under Wrongful Acts Liability, to all damages sustained by any one person because of a "wrongful act,"

As the result of any one "occurrence," error, omission, or "wrongful act."

If damages are claimed for care, loss of services or death resulting at any time from "bodily injury," a separate deductible amount will be applied to each person making a claim for such damages.

With respect to "property damage," person includes an organization.

In the event a claim or "suit" would require the application of more than one deductible, only the highest deductible will apply.

- C. The terms of this insurance, including those with respect to:
 - 1. Our right and duty to defend the insured against any "suits" seeking those damages; and
 - 2. Your duties in the event of an "occurrence," error or omission, "wrongful act," claim or "suit,"

Apply irrespective of the application of the deductible amount.

- D. We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount paid by us.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – DAMS

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, B. Exclusions is amended to include the following additional exclusion:

This insurance does not apply to:

Dam Failure

“Bodily injury,” “property damage,” “personal and advertising injury,” “professional liability,” or “wrongful acts” arising out of the rupture, bursting, overtopping, accidental discharge or structural failure of any dam.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**WRONGFUL ACTS - AMENDED**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, A. Insuring Agreement, 4. Wrongful Acts is deleted in its entirety and replaced by the following

4. Wrongful Acts

This insurance applies to “wrongful acts” which takes place during the policy period.

Coverage is extended to include damages or injuries caused by “wrongful acts” committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a “responsible insured” neither knew nor could have reasonably foreseen that such “wrongful act” might have been the basis of a claim or “suit”; and
- b. No other valid or collectible insurance applies to the “wrongful act.”

In the event of a claim, coverage for the “wrongful act” shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – COMMUNICABLE DISEASE

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, B. Exclusions is amended to include the following additional exclusion:

This insurance does not apply to “bodily injury,” “property damage,” “personal and advertising injury,” “professional liability,” “wrongful acts” or “acts, errors or omissions” arising out of the actual, alleged, threatened or suspected transmission of a communicable disease.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the:

1. Supervising, hiring, employing, training or monitoring of others that may be infected with and spread a communicable disease;
2. Testing for a communicable disease;
3. Failure to prevent the presence of the disease; or
4. Failure to report the disease to authorities.

All other terms and conditions of this policy remain unchanged.

PI-WDI-051D (10/17)

Philadelphia Indemnity Insurance Company
 One Bala Plaza, Suite 100, Bala Cynwyd, Pennsylvania 19004
 610.617.7900 Fax: 610.617.7940

**COMMERCIAL LIABILITY COVERAGE PART
 SUPPLEMENTAL DECLARATIONS
 WATER DISTRICTS INSURANCE PROGRAM**

Policy Number: PHPK2356138

SCHEDULE OF COVERAGES AND LIMITS OF INSURANCE
 Insurance is provided only for the coverages indicated by an "X"

Coverage	Limits of Insurance
<input checked="" type="checkbox"/> Bodily Injury and Property Damage	\$ 1,000,000 Per Occurrence \$ 3,000,000 Bodily Injury and Property Damage Aggregate
<input checked="" type="checkbox"/> Personal and Advertising Injury	\$ 1,000,000 Per Person or Organization \$ 3,000,000 Personal and Advertising Injury Aggregate
<input checked="" type="checkbox"/> Professional Liability Retroactive Date: 01/01/2022	\$ 1,000,000 Per Claim \$ 3,000,000 Professional Liability Aggregate
<input checked="" type="checkbox"/> Wrongful Acts Retroactive Date: 01/01/2022	\$ 1,000,000 Per Claim \$ 3,000,000 Wrongful Acts Aggregate
<input checked="" type="checkbox"/> Employee Benefits Liability Retroactive Date: 01/01/2022	\$ 1,000,000 Per Person \$ 3,000,000 Employee Benefits Liability Aggregate
<input checked="" type="checkbox"/> Damage To Premises Rented To You	\$ 500,000 Any One Premises
<input checked="" type="checkbox"/> Medical Payments	\$ 10,000

FORMS AND ENDORSEMENTS

Forms and endorsements applying to this Coverage Part and made part of this policy at time of issue:

Refer To Forms Schedule

Premium: \$ Included

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON POLICY DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

PI-WDI-051D (10/17)

Philadelphia Indemnity Insurance Company**Form Schedule – General Liability****Policy Number: PHPK2356138****Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:**

Form	Edition	Description
PI-WDI-051D	1017	Liability Cov Dec Water Districts Insurance Program
CG2173	0115	Exclusion Of Certified Acts Of Terrorism
PI-WDI-051	1017	Liability Cov Form Water Districts Insurance Program
PI-WDI-052	1017	Waiver Of Subrogation As Required By Contract
PI-WDI-057	1017	Blanket Additional Insured Endorsement
PI-WDI-058	1017	Deductible Liability Endorsement
PI-WDI-062	1017	Exclusion - Dams
PI-WDI-075	1018	Wrongful Acts - Amended
PI-WDI-077	0920	Exclusion - Communicable Disease

VN0071930

Curneal Hignite Insurance

410 Ring Road
Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

Invoice # 122544	Page 1 of 1
Account Number	Date
HARDCO-P26	12/10/2021
BALANCE DUE ON	
12/10/2021	
AMOUNT PAID	Amount Due
	\$35,973.26

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeff Stiles, CIC

1st QTR 2022

Commercial Package	PolicyNumber: PHPK2356138	Effective: 1/1/2022 to 1/1/2023
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1277242	1/1/2022	12/10/2021	MEMO	1 of 4 Quarterly Installments January 1, 2022	\$35,973.26


Premium Breakdown By Fund

1st Quarter
 HCWD \$9,653.27 < 179.607 = 9473.67
 FKWD \$11464.17 < 269.427 = 11,194.75
 RWWP \$7,157.47 < 89.807 = 7067.67
 FKWW \$6,753.86
 Storm \$944.49

Total Invoice Balance: \$35,973.26

Inv. #120428 Credit < 538.82
35434.44

- 1.00.16201 \$ 9473.67
- 2.00.16600 \$ 6753.86
- 3.00.16600 \$ 944.49
- 4.00.16600 \$ 7067.67
- 5.00.16201 \$ 11,194.75

012114


PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Houchens Insurance Group

410 Ring Road
 Elizabethtown, KY 42701

Phone: (270) 737-2828

Fax: (270) 737-4950

Invoice # 120428	Page 1 of 1
Account Number	Date
HARCO-H26	10/22/2021
BALANCE DUE ON	
10/22/2021	
AMOUNT PAID	Amount Due
	(\$538.82)

Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

CSR
 Jeff Stiles, CIC

Credit

Commercial Package	PolicyNumber: PHPK2202881	Effective: 1/1/2021 to 1/1/2022
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1249395	8/11/2021	10/22/2021	ENDT	Amending Property Schedule 8-11-21	(\$508.00)
1249396	8/11/2021	10/22/2021	CFEE	KY Surcharged Amending Prop Schedule	(\$30.82)
Total Invoice Balance:					(\$538.82)

1- \$179.60
5- \$269.42
4- \$89.80

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.
 PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

POLICY NUMBER: PHPK2202881

IL 12 02 01 97

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

KENTUCKY POLICY CHANGES

Effective Date of Change: 08/11/2021

Change Endorsement No.: 5 Revision No.: 5

Named Insured: Hardin County Water District No. 1

The following item(s):

<input type="checkbox"/> Insured's Name	<input type="checkbox"/> Insured's Mailing Address
<input type="checkbox"/> Policy Number	<input type="checkbox"/> Company
<input type="checkbox"/> Effective/Expiration Date	<input type="checkbox"/> Insured's Legal Status/Business of Insured
<input type="checkbox"/> Payment Plan	<input type="checkbox"/> Premium Determination
<input type="checkbox"/> Additional Interested Parties:	<input type="checkbox"/> Coverage Forms and Endorsements
<input type="checkbox"/> Limits/Exposures	<input type="checkbox"/> Deductibles
<input checked="" type="checkbox"/> Covered Property/Located Description	<input type="checkbox"/> Classification/Class Codes
<input type="checkbox"/> Rates	<input type="checkbox"/> Underlying Insurance

is (are) changed to read **{See Additional Page(s)}**:

Path ID 15130281

The above amendments result in a change in the premium as follows:

<input type="checkbox"/> NO CHANGES	<input type="checkbox"/> TO BE ADJUSTED AT AUDIT	ADDITIONAL PREMIUM	RETURN PREMIUM
		\$	\$ -538.82

Countersigned By:

Issue Date: 10/21/2021

(Authorized Agent)

POLICY CHANGES ENDORSEMENT DESCRIPTION

In consideration of the premium reflected, the policy is amended as indicated below:

Deleted Locations ^{1 1 4 5 5 5} 11-1, 16-1, 60-8, 107-3, 117-7, 118-1

Corrected addresses below:

Location 41-1 to 5590 Conroy Ave

Location 45-1 to 7232 7th Armor Div Cutoff

Location 78-1 to 220 Globe St

Deleted location ^{5 5} 105-1 & ^{1 1} 124-1 and moved both Locations to Loc 2-4 & 2-5
1500 Shipley Rd

Added location 115-13 with Building Limit of ^{FRW-5} \$120,000

Philadelphia Indemnity Insurance Company

Fees and Surcharge Schedule

Policy Number: **PHPK2202881**

Policy Term Effective Date: **01/01/2021**

Policy Term Expiration Date: **01/01/2022**

Kentucky Municipal Tax	\$	7,746.56
Kentucky Surcharge	\$	2,058.62
Kentucky Collection Fee	\$	1,162.23

***See Kentucky Tax Schedule For Additional Information**

Curneal Hignite Insurance

410 Ring Road
Elizabethtown, KY 42701

Phone: (270) 737-2828
Fax: (270) 737-4950

V170073337

Invoice # 122545	Page 1 of 1
Account Number	Date
HARDCO-P26	3/2/2022
BALANCE DUE ON	
3/10/2022	
AMOUNT PAID	Amount Due
	\$35,973.25

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeff Stiles, CIC

Commercial Package	PolicyNumber: PHPK2356138	Effective: 1/1/2022 to 1/1/2023
--------------------	---------------------------	---------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1277243	1/1/2022	3/10/2022	MEMO	2 of 4 Quarterly Installments April 1, 2022	\$35,973.25

Premium Breakdown By Fund
2nd Quarter
HCWD \$9,653.27
FKWD \$11464.17
RWWP \$7,157.46
FKWW \$6,753.86
Storm \$944.49

Total Invoice Balance: \$35,973.25

1.00.16201 * 9653.27
2.00.16600 * 6753.86
3.00.16600 * 944.49
4.00.16600 * 7157.46
5.00.16201 * 11464.17

03/14/22
[Signature]

Curneal Hignite Insurance

410 Ring Road
Elizabethtown, KY 42701

Phone: (270) 737-2828
Fax: (270) 737-4950

~~VN0075117~~
VN0075287

Attachment 21B - Page 40 of 43	
Invoice # 122546	Page 1 of 1
Account Number	Date
HARDCO-P26	6/24/2022
BALANCE DUE ON	
6/10/2022	
AMOUNT PAID	Amount Due
	\$35,973.25

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeff Stiles, CIC

Commercial Package PolicyNumber: PHPK2356138 Effective: 1/1/2022 to 1/1/2023

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1277244	1/1/2022	6/10/2022	MEMO	3 of 4 Quarterly Installments - July 1, 2022	\$35,973.25

Premium Breakdown By Fund
3rd Quarter

HCWD \$9,653.27 1.00.16201
 FKWD \$11,464.17 ~~2.00.16600~~ → 5.00.16201
 RWWP \$7,157.46 4.00.16600
 FKWW \$6,753.86 ~~5.00.16201~~ → 2.00.16600
 Storm \$944.49 3.00.16600

Total Invoice Balance: \$35,973.25

1.00.16201 3217.75 x 1
 5.00.16201 3217.76 x 2
~~2.00.16600~~ 3821.39 x 3
 4.00.16600 2385.82 x 3
~~5.00.16201~~ 2251.28 x 1
 2.00.16600 2251.29 x 2
 3.00.16600 314.83 x 3

~~62872~~ 5977.22

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Houchens Insurance Group

410 Ring Road
 Elizabethtown, KY 42701

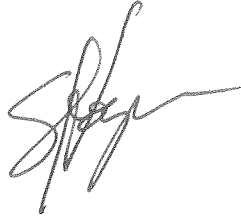
Phone: (270) 737-2828
 Fax: (270) 737-4950

VN0076479

Invoice # 122547	Page 1 of 1
Account Number	Date
HARDCO-P26	9/6/2022
BALANCE DUE ON	
9/10/2022	
AMOUNT PAID	Amount Due
	\$35,973.19

Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

CSR
 Jeff Stiles, CIC

*OK to pay
 9/6/22* 

Commercial Package

PolicyNumber: PHPK2356138

Effective: 1/1/2022 to 1/1/2023

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1277245	1/1/2022	9/10/2022	MEMO	Final of 4 Quarterly Installments - October 1, 2022	\$35,973.19

Premium Breakdown By Fund

4th Quarter

HCWD \$9,653.27 1.00.16201
 FKWD \$11464.15 5.00.16201
 RWWP \$7,157.46 4.00.16600
 FKWW \$6,753.84 2.00.16600
 Storm \$944.47 3.00.16600

Total Invoice Balance:

\$35,973.19

092222

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Public Entity Insurance

505 Wellington Way, Suite 275
Lexington, KY 40503

Phone: (859) 296-4580

Fax: (859) 296-4583

VN0078176

Invoice # 138277	Page 1 of 1
Account Number	Date
HARDCO-P26	12/31 1/5/2023
BALANCE DUE ON	
1/5/2023	
AMOUNT PAID	Amount Due
	\$53.34

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeff Stiles, CIC

Commercial Package PolicyNumber: PHPK2356138 Effective: 1/1/2022 to 1/1/2023

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1490448	12/5/2022	1/5/2023	ENDT	22-23 Endorsement Adding 22 Ford Expedition	\$47.00
1490449	12/5/2022	1/5/2023	CFEE	KY Surcharge - Adding 22 Ford Expedition	\$6.34

Total Invoice Balance: \$53.34

<48.87>

\$4.47

1.06.65700

01-5-23

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Line of Business	Premium	Surcharge	Mun Tax	KY SFA	Tax Total	Total	HCWD	FKWD	RWWTP	FKWW	STORM	Total
PROPERTY	\$ 76,789.00	\$ 1,382.20	\$ 5,779.94	\$ -	\$ 7,162.14	\$ 83,951.14	\$ 17,629.73	\$ 34,419.97	\$ 15,111.21	\$ 16,790.23	\$ -	\$ 83,951.14
INLAND MARINE	\$ 2,375.00	\$ 42.75	\$ 180.50	\$ -	\$ 223.25	\$ 2,598.25	\$ 1,325.11	\$ 129.91	\$ 597.60	\$ 545.63	\$ -	\$ 2,598.25
GENERAL LIABILITY	\$ 11,618.00	\$ 209.12	\$ 882.87	\$ -	\$ 1,091.99	\$ 12,709.99	\$ 4,067.20	\$ 2,287.79	\$ 3,304.60	\$ 3,050.40	\$ -	\$ 12,709.99
CRIME	\$ 1,687.00	\$ 30.37	\$ 128.21	\$ -	\$ 158.58	\$ 1,845.58	\$ 461.40	\$ 461.40	\$ 461.39	\$ 461.39	\$ -	\$ 1,845.58
AUTO	\$ 27,306.00	\$ 491.51	\$ 2,075.26	\$ -	\$ 2,566.77	\$ 29,872.77	\$ 12,546.57	\$ 5,974.55	\$ 6,572.01	\$ 3,584.73	\$ 1,194.91	\$ 29,872.77
D&O/PROFESSIONAL LIAB	\$ 518.00	\$ 9.32	\$ 39.37	\$ -	\$ 48.69	\$ 566.69	\$ 113.34	\$ 113.34	\$ 113.34	\$ 113.34	\$ 113.33	\$ 566.69
EMPLOYMENT PRACTICES	\$ 3,880.00	\$ 69.84	\$ 294.88	\$ -	\$ 364.72	\$ 4,244.72	\$ 848.96	\$ 848.94	\$ 848.94	\$ 848.94	\$ 848.94	\$ 4,244.72
UMBRELLA	\$ 6,976.00	\$ 125.57	\$ 802.24	\$ -	\$ 927.81	\$ 7,903.81	\$ 1,580.77	\$ 1,580.76	\$ 1,580.76	\$ 1,580.76	\$ 1,580.76	\$ 7,903.81
TERRORISM (N/A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIUM TOTAL	\$ 131,149.00	\$ 2,360.68	\$ 10,183.27	\$ -	\$ 12,543.95	\$ 143,692.95	\$ 38,573.08	\$ 45,816.66	\$ 28,589.85	\$ 26,975.42	\$ 3,737.94	\$ 143,692.95
POLICY FEE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 200.00
PACKAGE TOTAL (PHILADELPHIA INDEMNITY)	\$ 131,349.00	\$ 2,360.68	\$ 10,183.27	\$ -	\$ 12,543.95	\$ 143,892.95	\$ 38,613.08	\$ 45,856.66	\$ 28,629.85	\$ 27,015.42	\$ 3,777.94	\$ 143,892.95
WORKERS COMPENSATION (KEMI) *	\$ 53,598.00	\$ -	\$ -	\$ 3,719.70	\$ 3,719.70	\$ 57,317.70	\$ 25,370.45	\$ 12,594.32	\$ 9,863.08	\$ 9,489.85	\$ -	\$ 57,317.70
PREMIUM TOTAL	\$ 184,947.00	\$ 2,360.68	\$ 10,183.27	\$ 3,719.70	\$ 18,823.27	\$ 201,210.65	\$ 63,983.53	\$ 58,450.98	\$ 38,492.93	\$ 36,505.27	\$ 3,777.94	\$ 201,210.65

Package Premium Pay Plan

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2021 Total
HCWD	\$ 9,653.27	\$ 9,653.27	\$ 9,653.27	\$ 9,653.27	\$ 38,613.08
FKWD	\$ 11,464.17	\$ 11,464.17	\$ 11,464.17	\$ 11,464.15	\$ 45,856.66
RWWP	\$ 7,157.47	\$ 7,157.46	\$ 7,157.46	\$ 7,157.46	\$ 28,629.85
FKWW	\$ 6,753.86	\$ 6,753.86	\$ 6,753.86	\$ 6,753.84	\$ 27,015.42
STORM	\$ 944.49	\$ 944.49	\$ 944.49	\$ 944.47	\$ 3,777.94
Total	\$ 35,973.26	\$ 35,973.25	\$ 35,973.25	\$ 35,973.19	\$ 143,892.95

*Workers Compensation - Direct Billed

ATTACHMENT 21C



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

November 28, 2022

Hardin County Water District #1
1400 Rogersville Rd
Radcliff, KY 40160

Kentucky Employers Mutual Insurance
250 W Main Street, Suite 900
Lexington, KY 40507
www.kemi.com
859-425-7800 / 800-640-5364

Quote Date: November 28, 2022

Prospective Insured:	Legal Entity:	Municipality
Name: Hardin County Water District #1	FEIN:	616010729
Address: 1400 Rogersville Rd		
City: Radcliff, KY 40160		

Agency:	Public Entity Insurance Inc
Agent Number:	7828
Address:	505 Wellington Way Ste 275
City:	Lexington, KY 40503
Phone:	(859)296-4580<

<p>Renewal Quote for Workers Compensation Coverage 428868- 01/01/2023-01/01/2024</p>
--

Proposed Effective Date: 01/01/2023	Proposed Expiration Date: 01/01/2024
-------------------------------------	--------------------------------------

Employer's Liability Limits: (3.B)	Bodily Injury by Accident	\$1,000,000 each accident
	Bodily Injury by Disease	\$1,000,000 policy limit
	Bodily Injury by Disease	\$1,000,000 each employee

Quote for Workers Compensation Coverage
428868-- 01/01/2023-01/01/2024

7520-000	Waterworks Operation & Drivers
7580-000	Sewage Disposal Plant Operation & Drivers
8742-000	Salesmen Collectors or Messengers - Outside
8810-000	Clerical Office Employees NOC
8820-000	Attorney - All Employees & Clerical, Messengers, Drivers

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Hardin Co Water District #1			
01/01/2023 - 01/01/2024			
8742-000	249,881	.24	\$600.00
8820-000	0	.11	\$.00
8810-000	1,270,267	.12	\$1,524.00
7520-000	2,129,196	1.85	\$39,390.00
7580-000	1,032,003	2.09	\$21,569.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
01/01/2023 - 01/01/2024	Total Manual Premium		\$63,083.00
	Employers Liability Limits	.011	\$694.00
	Total Subject Premium		\$63,777.00
	Experience Modification Premium	.990	-\$638.00
	Total Modified Premium		\$63,139.00
	Schedule Rating Premium	.900	-\$6,314.00
Final Estimate	Total Standard Premium		\$56,825.00
	Premium Discount		-\$5,649.00
	Expense Constant		\$260.00
	Terrorism Charge		\$468.00
	Catastrophe Charge		\$468.00
	Estimated Annual Premium		\$52,372.00
	Kentucky Special Fund Assessment		\$3,634.62
	Total Premium & Assessment		\$56,006.62

TOTAL ESTIMATED ANNUAL POLICY PREMIUM **\$56,006.62**

Payment Plan Eligibility: Ten-Payment Plan

Required Initial Installment Premium:

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
11/27/2022	\$14,001.66
02/02/2023	\$4,670.95
03/02/2023	\$4,670.95

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
04/02/2023	\$4,670.95
05/02/2023	\$4,665.35
06/02/2023	\$4,665.35
07/02/2023	\$4,665.35
08/02/2023	\$4,665.35
09/02/2023	\$4,665.35
10/02/2023	\$4,665.36

This renewal quotation is based on the information provided by the expiring policy. Any changes in this information unknown at the time of this quotation could change the policy premium. Notify KEMI immediately of any and all changes. If not paid by the renewal date, coverage will expire.

cc: Public Entity Insurance Inc

HARDIN COUNTY WATER DIST No 1
 WORKERS COMP ALLOCATION
 FOR 2023 WORK COMP

Name	Dept	REG	W/C Cost		
	40	102 7520	\$69,448.70	\$1,213.28	
	136	102 7520	\$59,012.93	\$1,030.97	
	111	102 7520	\$95,284.18	\$1,664.64	
	194	102 7520	\$64,992.72	\$1,135.44	
	174	102 7520	\$71,965.30	\$1,257.25	
PIRTLE INTERN		102 7520	\$4,992.00	\$87.21	
	204	102 7520	\$47,330.40	\$826.87	
	202	102 7520	\$46,014.38	\$803.88	
	193	102 7520	\$48,554.06	\$848.25	
	100	103 7520	\$71,572.80	\$1,250.39	
	78	103 7520	\$57,696.91	\$1,007.98	
	55	103 7520	\$86,048.98	\$1,503.29	
	223	103 7520	\$36,940.80	\$645.36	
	224	103 7520	\$40,404.00	\$705.87	
	59	103 7520	\$68,155.78	\$1,190.70	
	211	103 7520	\$70,372.22	\$1,229.42	
	179	103 7520	\$42,204.86	\$737.33	
	173	103 7520	\$43,705.58	\$763.55	
	59	103 7520	\$36,940.80	\$645.36	
DISTRIBUTION INTERN		103 7520	\$4,992.00	\$87.21	
	220	502 7520	\$42,597.36	\$744.19	
	201	502 7520	\$54,210.62	\$947.07	
	69	502 7520	\$69,125.47	\$1,207.64	
FK Trmt Supervisor		502 7520	\$75,000.00	\$1,310.27	
	163	503 7520	\$62,914.80	\$1,099.14	
	205	503 7520	\$71,503.54	\$1,249.18	
	65	503 7520	\$60,328.94	\$1,053.96	
	19	503 7520	\$84,659.08	\$1,479.01	
	209	503 7520	\$42,274.13	\$738.54	
	131	503 7520	\$57,373.68	\$1,002.33	
GIS INTERN		106 7520	\$4,992.00	\$87.21	
	195	106 7520	\$58,666.61	\$1,024.92	
	109	105 7520	\$86,441.47	\$1,510.15	
	123	105 7520	\$86,048.98	\$1,503.29	
	162	105 7520	\$79,007.14	\$1,380.27	
Sub-total			\$2,001,773.22	\$34,971.41	\$34,971.41
	160	402 7580	\$51,601.68	\$1,059.86	
	217	402 7580	\$50,793.60	\$1,043.26	
	165	402 7580	\$52,109.62	\$1,070.29	
	167	403 7580	\$49,731.55	\$1,021.44	
	124	403 7580	\$62,591.57	\$1,285.58	
	156	403 7580	\$69,379.44	\$1,425.00	
	116	403 7580	\$77,067.74	\$1,582.91	
	121	403 7580	\$62,914.80	\$1,292.22	
	192	202 7580	\$60,236.59	\$1,237.21	
	114	202 7580	\$93,714.19	\$1,924.81	
	154	202 7580	\$63,561.26	\$1,305.50	
	190	202 7580	\$47,191.87	\$969.28	
	153	202 7580	\$43,959.55	\$902.89	
	226	202 7580	\$40,404.00	\$829.86	
	157	203 7580	\$56,288.54	\$1,156.12	
	224	203 7580	\$50,793.60	\$1,043.26	
Sub-total			\$932,339.62	\$19,149.48	\$19,149.48
	110	106 8742	\$126,591.50	\$269.86	
	6	106 8742	\$123,289.92	\$262.83	
Sub-total			\$249,881.42	\$532.69	\$532.69
	76	104 8810	\$52,594.46	\$60.66	
	230	104 8810	\$38,095.20	\$43.94	
	206	104 8810	\$41,119.73	\$47.43	
	71	104 8810	\$87,272.64	\$100.66	
	210	104 8810	\$40,981.20	\$47.27	
	80	104 8810	\$53,379.46	\$61.57	
CUSTOMER SERVICE IN		104 8810	\$4,992.00	\$5.76	
	104	106 8810	\$77,390.98	\$89.27	
	107	106 8810	\$88,888.80	\$102.53	
	171	106 8810	\$186,480.00	\$215.09	
	164	106 8810	\$60,028.80	\$69.24	

	214	106	8810	\$58,181.76	\$67.11	x
	79	503	8810	\$124,906.08	\$144.07	
	170	106	8810	\$70,141.34	\$80.90	
	216	106	8810	\$73,348.80	\$84.60	
FINANCE INTERN		106	8810	\$4,992.00	\$5.76	
	182	503	8810	\$57,720.00	\$66.58	
	12	107	8810	\$6,000.00	\$6.92	
	46	107	8810	\$6,000.00	\$6.92	
	99	107	8810	\$6,000.00	\$6.92	
	52	107	8810	\$6,200.00	\$7.15	
	62	107	8810	\$6,000.00	\$6.92	
	31	108	8810	\$22,333.92	\$25.76	
Sub-total				\$1,173,047.17	\$1,353.04	\$1,353.04

Totals				\$4,357,041.43	\$56,006.62	\$56,006.62
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Pirtle	102	7520	\$8,867.79	\$738.98	1.02.65800	\$738.98	1.02.65800
Co Distribution	103	7520	\$9,766.46	\$813.87	1.03.65800	\$813.88	1.03.65800
Customer Service	104	8810	\$367.30	\$30.61	1.04.65800	\$30.61	1.04.65800
Maintenance	105	7520	\$4,393.72	\$366.14	1.05.65800	\$366.14	1.05.65800
Admin	106	8810	\$858.57	\$71.55	1.06.65800	\$71.55	1.06.65800
Admin - outside sales	106	8742	\$532.69	\$44.39	1.06.65800	\$44.39	1.06.65800
admin - GIS	106	7520	\$1,112.13	\$92.68	1.06.65800	\$92.68	1.06.65800
Commissioners	107	8810	\$34.83	\$2.90	1.07.65800	\$2.90	1.07.65800
Lawyer	108	8810	\$25.76	\$2.15	1.06.65800	\$2.15	1.06.65800
			\$25,959.25	\$2,163.27	\$23,795.97	\$2,163.28	
FK Sewer Admin	200	8742		\$0.00	2.00.75800	\$0.00	2.00.75800
FK Sewer Treatment	202	7580	\$7,169.55	\$597.46	2.02.75800	\$597.48	2.02.75800
FK Sewer Collection	203	7580	\$2,199.38	\$183.28	2.03.75800	\$183.30	2.03.75800
			\$9,368.92	\$780.74	\$8,588.14	\$780.78	
Rad Treatment	402	7580	\$3,173.40	\$264.45	4.02.75800	\$264.43	4.02.75800
Rad Collection	403	7580	\$6,607.15	\$550.60	4.03.75800	\$550.58	4.03.75800
			\$9,780.56	\$815.05	\$8,965.55	\$815.01	
FK Treatment - Muld.	502	7520	\$4,209.16	\$350.76	5.02.65800	\$350.76	5.02.65800
FK Distribution	503	7520	\$6,622.15	\$551.85	5.03.65800	\$551.85	5.03.65800
FK Distribution - Admin	503	8810	\$66.58	\$5.55	5.03.65800	\$5.55	5.03.65800
			\$10,897.89	\$908.16	\$9,989.73	\$908.16	

\$56,006.62 \$4,667.22

1.00.16201	\$25,959.25	46%	\$ 6,489.82	\$ 2,165.00	\$ 2,162.41	\$ 2,162.38
2.00.16600	\$9,368.92	17%	\$ 2,342.23	\$ 781.37	\$ 780.43	\$ 780.43
4.00.16600	\$9,780.56	17%	\$ 2,445.14	\$ 815.70	\$ 814.72	\$ 814.72
5.00.16201	\$10,897.89	19%	\$ 2,724.47	\$ 908.88	\$ 907.79	\$ 907.83
	\$56,006.62	100%	\$ 14,001.66	\$ 4,670.95	\$ 4,665.35	\$ 4,665.36

MONTHS 1, 11 AND 12	\$ 14,001.66	\$6,489.82	\$6,495.00	\$10,812.05	\$2,162.38	\$25,959.25
		\$2,342.23	\$2,344.11	\$3,902.15	\$780.43	\$9,368.92
MONTHS 2-4	\$ 4,670.95	\$2,445.14	\$2,447.10	\$4,073.60	\$814.72	\$9,780.56
		\$2,724.47	\$2,726.64	\$4,538.95	\$907.83	\$10,897.89
MONTHS 5-9	\$ 4,665.35	\$14,001.66	\$14,012.85	\$23,326.75	\$4,665.36	\$56,006.62
MONTH 10	\$ 4,665.36					

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this coverage part the words "you," "your" and "Named Insured" refer to the entity identified as Named Insured in the Declarations.

The words "insured" or "insureds" mean any person or organization qualifying as an "insured" under **SECTION II – WHO IS AN INSURED.**

The words "we," "us," "our" and "Company" refer to the company stated in the Declarations as providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION V – DEFINITIONS** and other provisions of this policy for such meanings.

All coverages included in this policy are subject to the Common Policy Conditions.

SECTION I – COVERAGES

A. Insuring Agreement

We shall pay on behalf of the insured those sums that the insured becomes legally obligated to pay as damages because of "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" or "acts, errors or omissions" to which this insurance applies. We shall have the right and duty to defend the insured against any "suit" seeking those damages, even if the allegations are groundless, false or fraudulent. However, we will have no duty to defend the insured against any "suit" seeking those damages to which this insurance does not apply. We may, at our discretion, investigate any "occurrence," offense, error, omission, "wrongful act" or "act, error or omission" and settle any claim or "suit" that may result. We will not be obligated to pay any claim or judgment or to defend any "suit" after our Limit of Insurance has been exhausted.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under **SUPPLEMENTARY PAYMENTS**.

1. Bodily Injury and Property Damage

This insurance applies to "bodily injury" and "property damage" occurring during the policy period only if the "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory."

Coverage also applies to "bodily injury" or "property damage" arising out of the insured's product but only if the "bodily injury" or "property damage" occurs:

- a. Away from the premises owned by or rented to the insured; and
- b. After physical possession of the insured's products has been relinquished to others.

2. Personal and Advertising Injury

This insurance applies to "personal and advertising injury" caused by an offense arising out of your

business, but only if the offense was committed in the "coverage territory" during the policy period.

3. Professional Liability

This insurance applies to "professional liability" caused by an error or omission in the "coverage territory" during the policy period only by a water or wastewater district, or other entity whose primary duties are the distribution and treatment of water or wastewater, committed solely in the conduct of testing and treating water or wastewater.

Coverage is extended to include "professional liability" caused by an error or omission committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such offense might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "professional liability."

In the event of a claim, coverage for the error or omission shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

4. Wrongful Acts

This insurance applies to "wrongful acts"

Coverage is extended to include damages or injuries caused by "wrongful acts" committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such "wrongful act" might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "wrongful act."

In the event of a claim, coverage for the "wrongful act" shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

5. Employee Benefits Liability

This insurance applies to damages arising out of the "act, error or omission" of the insured, or of any other person for whose acts the insured is legally liable.

The "act, error or omission" must be committed in the "administration" of the insured's "employee benefit program."

The "act, error or omission" must take place in the "coverage territory" and occur during the policy period.

Coverage is extended to include "acts, errors or omissions" committed prior to the policy period and after the Retroactive Date shown in the Declarations provided that:

- a. At the inception of the policy period, a "responsible insured" neither knew nor could have reasonably foreseen that such "act, error or omission" might have been the basis of a claim or "suit"; and
- b. No other valid or collectible insurance applies to the "act, error or omission."

In the event of a claim, coverage for the "act, error or omission" shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

B. Exclusions

This insurance does not apply to:

1. Aircraft

Liability of damages arising out of the ownership, maintenance, use, "loading or unloading" of aircraft by you.

2. Airport

"Bodily injury" or "property damage" arising out of the ownership, maintenance, operation, or use of any airfield equipped with Federal Aviation Administration controlled towers, including all runways, hangars, buildings or other properties in connection with aviation activities or any other use of airport facilities or properties.

3. Asbestos

Any claim, "suit," demand or loss that alleges "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act," or "act, error or omission" (including but not limited to, compliance with any request, demand, order or statutory or regulatory requirement or any other action authorized or required by law) including any costs, fees, expenses, penalties, judgments, fines, or sanctions arising therefrom, which arises out of, or would not have occurred, in whole or in part, but for the "asbestos hazard."

As used in this exclusion, "asbestos hazard" means:

- a. Actual, alleged or threatened exposure to asbestos in any manner or form whatsoever, either directly or indirectly;
- b. The failure to warn, advise or instruct related to asbestos in any manner or form whatsoever;
- c. The failure to prevent exposure in any manner or form whatsoever; or
- d. The presence of asbestos in any place whatsoever, whether or not within a building or structure.

However, this exclusion shall not apply to "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission," arising out of "potable water" which is provided by the insured to others.

4. Auto

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any "auto" owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading."

This exclusion does not apply to:

- a. Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured; or

- b. "Bodily injury" or "property damage" arising out of the operation of any of the equipment listed in Paragraph 6.b. or 6.c. of the definition of "mobile equipment."

5. Contractual Liability

"Bodily injury," "property damage" or "professional liability" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- a. That the insured would have in the absence of the contract or agreement; or
- b. Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury," "property damage" or "professional liability" occurs subsequent to the execution of the contract or agreement.

6. Cost Estimates and Failure to Award Contracts

Liability for damages arising out of estimates of probable costs, or cost estimates being exceeded, or failure to award contracts in accordance with statute or ordinance which under law must be submitted for bids.

7. Criminal Acts

Any "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" claim arising out of any actual dishonest, fraudulent, criminal or malicious act or omission by any insured, however this exclusion:

- a. Applies only if a judgment or other final adjudication establishes affirmative dishonest, fraudulent, criminal or malicious intent on the part of the insured material to the cause of action so adjudicated; and
- b. Does not apply to any other insured unless the act or omission was committed with the prior knowledge or participation of such other insured.

8. Damage To Property

"Property damage" to:

- a. Property owned by the insured; or
- b. Property rented to or leased to the insured where the insured has assumed liability under contract for damage to or destruction of such property, unless the insured would have been liable in the absence of such contract.

9. Employee Benefits Liability Exclusions

The following exclusions apply only to damages arising out of any "act, error or omission" committed in the "administration" of the insured's "employee benefit program":

- a. Loss arising out of failure or performance of contract by any insurer, or any other party, including the insured, obligated to afford benefits;
- b. Loss arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program";

- c. Any claim or "suit" based upon:
 - (1) Failure of any investment to perform as represented by an insured;
 - (2) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program"; or
 - (3) The investment or non-investment of funds;
- d. Loss arising out of your failure to comply with the mandatory provisions of any law concerning workers' compensation, unemployment insurance, social security or disability benefits; or
- e. Loss or damage for which benefits have accrued under the terms of your "employee benefit program" to the extent that such benefits are available from funds accrued by the insured for such benefits or from collectible insurance, notwithstanding the insured's "act, error or omission" in administering the plan which precluded the claimant from receiving such benefits.
- f. Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.
- g. Damages arising out of wrongful termination of employment, discrimination, or other employment-related practices.

10. Employers' Liability

"Bodily injury" to:

- a. An "employee" or "volunteer worker" of the insured arising out of and in the course of:
 - (1) Employment by the insured; or
 - (2) Performing duties related to the conduct of the insured's business; or
- b. The spouse, child, parent, brother or sister of that "employee" or "volunteer worker" as a consequence of Paragraph a. above.

This exclusion applies:

- (a) Whether the insured may be liable as an employer or in any other capacity; and
- (b) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion only applies to "volunteer workers" if you are legally required to provide insurance covering the "volunteer worker" under any workers compensation or disability benefits laws, or similar laws, and you fail to do so.

This exclusion does not apply to liability assumed by the insured under an "insured contract."

11. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This

exclusion does not apply to "bodily injury" resulting from the use of reasonable force taken to protect persons or property.

12. Failure to Perform or Breach of Contract

Liability for damages arising out of failure to perform or breach of a contractual obligation. This exclusion does not apply to liability for damages arising out of the failure to:

- a. Supply water; or
- b. Supply sewage services.

This exclusion also does not apply to any "act, error or omission" committed in the "administration" of the insured's "employee benefit program."

13. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

- a. The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or
- b. The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

14. Nuclear Energy Liability

a. Liability or damages:

- (1) With respect to which the insured under this policy is an insured under a nuclear energy liability policy issued by the Nuclear Energy Liability Insurance Association, the Mutual Atomic Energy Liability Underwriters, the American Nuclear Insurers, or the Nuclear Insurance Association of Canada, or any successor organizations, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability;
- (2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which:
 - (a) Any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof; or
 - (b) The insured is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization; or
- (3) Resulting from the "hazardous properties" of "nuclear material" if:
 - (a) The "nuclear material":
 - (i) Is at any "nuclear facility" owned by, or operated by or on behalf of, the insured; or
 - (ii) Has been discharged or dispersed therefrom;

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- (b) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of the insured; or
- (c) The "bodily injury" or "property damage" arises out of the furnishing by the insured of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility," but if such facility is located within the United States of America, its territories or possessions, or Canada, this subsection (c) applies only to "property damage" to such "nuclear facility" and any property thereat.

b. As used in this exclusion:

- (1) "Hazardous properties" include radioactive, toxic or explosive properties.
- (2) "Nuclear facility" means:
 - (a) Any "nuclear reactor";
 - (b) Any equipment or device designed or used for:
 - (i) Separating the isotopes of uranium or plutonium;
 - (ii) Processing or utilizing "spent fuel"; or
 - (iii) Handling, processing or packaging "waste";
 - (c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the insured at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233, or more than 250 grams of uranium 235;
 - (d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.
- (3) "Nuclear material" means "source material," "special nuclear material" or "byproduct material."
- (4) "Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.
- (5) "Property damage" includes all forms of radioactive contamination of property.
- (6) "Source material," "special nuclear material," and "byproduct material" have the meaning given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.
- (7) "Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor."
- (8) "Waste" means any waste material:

- (a) Containing "byproduct material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content; and
- (b) Resulting from the operation by any person or organization of any "nuclear facility" included within the definition of "nuclear facility" included under (2)(a) and (b) of the definition of "nuclear facility."

15. Personal and Advertising Injury Exclusions

"Personal and advertising injury":

a. Knowing Violation of Rights of Another

Caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury."

b. Material Published With Knowledge Of Falsity

Arising out of oral or written publication of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior to Policy Period

Arising out of oral or written publication of material whose first publication took place before the beginning of the policy period.

d. Criminal Acts

Arising out of a criminal act committed by or at the direction of the insured.

e. Contractual Liability

For which the insured has assumed liability in a contract of agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

f. Breach Of Contract

Arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement."

g. Quality Or Performance Of Goods – Failure To Conform To Statements

Arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement."

h. Wrong Description Of Prices

Arising out of the wrong description of the price of goods, products or services stated in your "advertisement."

16. Pollution

- a. Liability arising out of:

- (1) "Bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" which would not have occurred or taken place in whole or in part except for the actual, alleged, or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time; or
 - (2) Any loss, cost or expense arising out of any:
 - (a) Request, demand, or order that an Insured, or any others, test for, monitor, clean up, remove, contain, treat, detoxify, neutralize, or in any way respond to, or assess the effects of "pollutants"; or
 - (b) Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning, removing, containing, treating, detoxifying, neutralizing, or in any way responding to, or assessing the effects of "pollutants."
- b. However, this exclusion shall not apply to "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful act" or "act, error or omission" arising out of the actual, alleged, or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":
- (1) Arising out of the use, handling, storage, discharge, dispersal, release or escape of any chemical used in the water treatment process;
 - (2) Arising out of explosion, lightning, windstorm, vandalism or malicious mischief, collapse, riot and civil commotion, flood, or earthquake;
 - (3) Arising out of the collision, upset or overturn of equipment;
 - (4) Arising out of the heat, smoke or fumes from a "hostile fire";
 - (5) Arising out of weed abatement or spraying;
 - (6) Arising out of propane or natural gas; or
 - (7) Arising out of "potable water" which is provided by the insured to others.

17. Punitive or Exemplary Damages

Punitive or exemplary damages, statutory multiples of damages, civil or criminal fines or penalties, or any other damages over and above actual damages, by whatever name called, irrespective of whether the insured has taken any action or passed any resolution electing to pay such damages.

18. Selenium

Liability for past, present or future claims arising in whole or in part, either directly or indirectly, out of selenium, or any compound containing selenium.

19. War

"Bodily injury," "property damage," "personal and advertising injury," "professional liability," or "wrongful acts" arising directly or indirectly out of:

- a. War, including undeclared or civil war; or

- b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- c. Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these;

Regardless of any other cause or event that contributes concurrently or in any sequence to the injury or damage.

20. Workers' Compensation and Similar Laws

Any obligation of an insured, or any carrier as insurer thereof, under any workers' compensation law, unemployment compensation law, disability benefits law, or under any similar law.

All the exclusions shown above, with the exception of Exclusions **5.** and **11.** do not apply to damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner. A separate Limit of Insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE.**

SUPPLEMENTARY PAYMENTS

A. We shall pay, with respect to any claim or "suit" we defend:

1. All expenses and "defense costs" we incur.
2. All court costs taxed against the insured in the "suit." However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.
3. The cost of bonds to release attachments, but only for bond amounts within the limits of insurance. We do not have to furnish these bonds.
4. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit," including actual loss of earnings up to \$500 a day because of time off from work.
5. Up to \$1,000 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which "bodily injury" coverage applies. We do not have to furnish these bonds.
6. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
7. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.
8. The greater of \$5,000 or the applicable limit of insurance shown in the Declarations, in medical expenses for "bodily injury" caused by an accident:
 - a. On premises you own or rent;
 - b. On ways next to premises you own or rent; or

c. Because of your operations;

Provided that:

- (1) The accident takes place in the "coverage territory" during the policy period; and
- (2) The expenses are incurred and reported to us within three (3) years from the date of the accident.

We will not pay medical expenses for "bodily injury":

- (a) To any insured;
- (b) To a person hired to do work for or on behalf of any insured or a tenant of any insured;
- (c) To a person injured on that part of the premises you own or rent that the person normally occupies;
- (d) Excluded under **SECTION I – B. Exclusions**;
- (e) Due to war, whether or not declared, or any act or condition incident to war. War includes civil war, insurrection, rebellion or revolution;
- (f) To any person injured while taking part in athletics; or
- (g) To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits or a similar law.

B. We shall reimburse the insured up to \$5,000 for legal expenses necessarily incurred by the insured in defending a claim seeking relief or redress in any form other than monetary damages. This legal expense coverage does not apply to a dispute between any insured and us. Reimbursable legal expenses are limited to:

1. Fees or expenses paid by the insured to an attorney or law firm;
2. Fees or expenses paid by the insured to the court having jurisdiction over such claim;
3. Fees or expenses paid by the insured to witnesses that testify on the insured's behalf except for any witness who is an insured; or
4. The cost of any required court bonds paid by the insured, but we do not have to provide such bonds.

In the event of multiple claims, all of which pertain to the same "occurrence," offense, error, omission, "wrongful act" or "act, error or omission," \$5,000 is the most we will reimburse the insured for all covered legal expenses arising out of all such multiple claims, regardless of the number of claims or claimants.

Coverage under this supplementary payment is extended to include legal expenses necessarily incurred by the insured due to administrative proceedings or other non-judicial dispute resolution forums.

The limits and expenses in this **SUPPLEMENTARY PAYMENTS** section are in addition to the limits afforded under **SECTION III – LIMITS OF INSURANCE**.

SECTION II – WHO IS AN INSURED

The term insured as used herein means the entity designated in the Declarations as the Named Insured and, except as excluded by endorsement to this Coverage Part, the following:

- A.** A governmental agency or subdivision, department, municipal body, board, commission or not-for-profit corporation which is owned and controlled by you.
- B.** All persons who were, now are or shall be elected, appointed or employed as members of your board, commission or agency while acting within the scope of their duties.
- C.** Your “employees” or “volunteer workers” but only for acts within the scope of employment by you or in the course of their duties for you and at your direction.
- D.** Your director, officer, “employee,” “volunteer worker” or appointee while serving on the board of directors of an organization that is a separate and distinct entity not subject to your direction and control, provided:
 - 1.** Such organization was established and is currently chartered as a non-profit organization; and
 - 2.** The primary purpose of such organization is to support and further the efforts and welfare of individuals or organizations that provide water or sewer.
- E.** Any person while providing services under a mutual aid agreement, joint powers agreement or similar arrangement, but only with respect to the conduct of your business and only to the extent of your participation or your interest.
- F.** The legal representative of any deceased natural person as defined in **A.**, **B.**, or **C.** above, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
- G.** Your director or “employee” with respect to “personal and advertising injury” resulting from his or her affiliation with you for acts outside the course and scope of his or her duties. The insurance provided to such individual under this Coverage Part is excess over any other insurance specifically insuring against “personal and advertising injury” for such individual.

SECTION III – LIMITS OF INSURANCE

- A.** The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - 1.** Insureds under this Coverage Part;
 - 2.** Claims made or “suits” brought; or
 - 3.** Persons or organizations who sustain injury or damage.
- B.** The Bodily Injury and Property Damage Per Occurrence Limit of Insurance is the most we will pay because of all “bodily injury” and “property damage” arising out of any one “occurrence.” The Bodily Injury and Property Damage Aggregate Limit of Insurance is the most we will pay for all damages because of “bodily injury” and “property damage.”

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The Bodily Injury and Property Damage Aggregate Limit of Insurance applies separately to each location owned by you, rented to you, or occupied by you with the permission of the owner.

- C. The Personal and Advertising Injury Per Person or Organization Limit of Insurance is the most we will pay for damages because of all "personal and advertising injury" sustained by any one person or organization.

The Personal Injury and Advertising Injury Aggregate Limit of Insurance is the most we will pay for all damages because of "personal and advertising injury."

- D. The Professional Liability Per Claim Limit of Insurance is the most we will pay for a single claim arising out of "professional liability." All claims arising out of the same error or omission or interrelated errors or omissions of one or more of the insureds shall be considered a single claim.

The Professional Liability Aggregate Limit of Insurance is the most we will pay for all damages because of "professional liability."

- E. The Wrongful Acts Per Claim Limit of Insurance is the most we will pay for a single claim arising out of "wrongful acts." All claims arising out of the same "wrongful act" or inter-related "wrongful acts" of one or more of the insureds shall be considered a single claim.

The Wrongful Acts Aggregate Limit of Insurance is the most we will pay for all damages because of "wrongful acts."

- F. The Employee Benefits Per Person Limit of Insurance is the most we will pay for all damages sustained by any one "benefit employee" including such person's dependents and beneficiaries, because of an "act, error or omission" committed in the "administration" of the insured's "employee benefit program." All claims arising out of the same "act, error or omission" or interrelated "acts, errors or omissions" of one or more of the insureds shall be considered a single claim.

The Employee Benefits Aggregate Limit of Insurance is the most we will pay for all damages because of "acts, errors or omissions" committed in the "administration" of the insured's "employee benefit program."

- G. The Damage to Premises Rented To You Any One Premises Limit of Insurance is the most we will pay for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, explosion or sprinkler leakage, while rented to you or occupied by you with permission of the owner.

If more than one Limit of Insurance in the Declarations applies to an "occurrence," offense, error, omission, "wrongful act," "act, error or omission" or claim, or series of related "occurrences," offenses, errors, omissions, "wrongful acts," "acts, errors or omissions" or claims, the most we will pay for the sum of all damages for "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" and "acts, errors or omissions" is the highest available Per Occurrence, Per Person or Organization, Per Claim or Per Person Limit of Insurance. Multiple applicable Limits of Insurance shall not be aggregated.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than twelve (12) months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than twelve (12) months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV – CONDITIONS

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Other Insurance

The insurance afforded by this Coverage Part shall be excess of, and shall not contribute with:

1. Any valid and collectible insurance or self-insurance; or
2. Any other primary insurance available to you covering liability for damages arising out of the premises and operations for which you have been added as an additional insured.

When this Coverage Part is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- a. The total amount that all such other insurance would pay for the loss in the absence of this Coverage Part; and
- b. The total of all deductible and self-insured amounts under that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this condition and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

If all other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of all insurers.

SECTION V – DEFINITIONS

- A. "Act, error or omission" means the failure to execute a required action, or a mistaken action committed in the "administration" of the insured's "employee benefit program."
- B. "Administration" means:
 1. Providing information to "benefit employees," including their dependents and beneficiaries, with respect to eligibility for or scope of the "employee benefit program";
 2. Interpreting the "employee benefit program";
 3. Handling records in connection with the "employee benefit program"; or
 4. Effecting, modifying or terminating any "benefit employee's" participation in a plan included in the "employee benefit program."

"Benefit employee" includes "employees" whether actively employed, disabled or retired.

- C. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 1. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

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2. Regarding web-sites, only that part of a web-site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

D. "Auto" means:

1. A land motor vehicle, trailer or semi trailer designed for travel on public roads, including any attached machinery or equipment; or
2. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

- E. "Bodily injury" means bodily injury, sickness or disease sustained by a person. It includes death or mental anguish which result at any time from such physical harm, physical sickness or physical disease.

Mental anguish means any type of mental or emotional illness or disease.

"Bodily injury" also includes any resulting care and loss of services by any person or persons.

F. "Coverage territory" means:

1. The United States of America (including its territories and possessions), Puerto Rico and Canada;
2. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation to or from any place included in 1. above; or
3. Anywhere in the world:
 - a. If the injury or damage arises out of the activities of a person whose residence is in the territory described in 1. above; and
 - b. The insured's responsibility to pay damages is determined in an actual trial in the territory described in 1. above or in a settlement we agree to.

- G. "Defense costs" means reasonable fees charged by an attorney and all other reasonable fees, costs and expenses attributable to the investigation, defense or appeal of a claim to which this insurance applies, except salaries of "employees" of the insured and the office expenses of the insured.

- H. "Employee" includes a "leased worker" and a "temporary worker."

"Benefit employee" includes "employees" whether actively employed, disabled or retired.

- I. "Employee benefit program" means the following plans:

1. Group life insurance, group accident or health insurance, profit sharing plans, pension plans and stock subscription plans, provided such insurance or plans are:
 - a. Equally available to all eligible "benefit employees"; and
 - b. That no one other than an eligible "benefit employee" may subscribe to such insurance or plans; or

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2. Unemployment insurance, social security benefits, workers' compensation and disability benefits.

As used for this coverage, "benefit employee" includes "employees" whether actively employed, disabled or retired.

J. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

K. "Insured contract" means:

1. A lease of premises. However, that portion of the lease that indemnifies any person or organization for damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner is not an "insured contract";
2. A sidetrack agreement;
3. Any easement or license agreement;
4. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
5. An elevator maintenance agreement; or
6. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **6.** does not include that part of any contract or agreement:

a. That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

- (1) Preparing, approving, or failing to prepare or approve, maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
- (2) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;

b. Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in **a.** above and supervisory, inspection, architectural or engineering activities;

c. That indemnifies any person or organization for damage by fire, explosion or sprinkler leakage to premises while rented to you or occupied by you with permission of the owner.

L. "Leased worker" means a person leased to the insured by a labor leasing firm under an agreement between the insured and the labor leasing firm, to perform duties related to the conduct of the insured's operations. A "leased worker" does not include a "temporary worker."

M. "Liquid" shall not mean domestic water; agricultural water; recycled water; or water furnished to commercial users.

N. "Loading or unloading" means the handling of property:

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1. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
2. While it is in or on an aircraft, watercraft or "auto"; or
3. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

But "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto."

- O.** "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:
1. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
 2. Vehicles maintained for use solely on or next to premises you own or rent;
 3. Vehicles that travel on crawler treads;
 4. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - a. Power cranes, shovels, loaders, diggers or drills; or
 - b. Road construction or resurfacing equipment such as graders, scrapers or rollers;
 5. Vehicles not described in **1.**, **2.**, **3.** or **4.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - a. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
 - b. Cherry pickers and similar devices used to raise or lower workers;
 6. Vehicles not described in **1.**, **2.**, **3.** or **4.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- a. Equipment designed primarily for:
 - (1) Snow removal;
 - (2) Road maintenance, but not construction or resurfacing; or
 - (3) Street cleaning;
- b. Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- c. Air compressors, pumps and generators, including spraying, welding, building cleaning,

geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos."

- P.** "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.
- Q.** "Personal and advertising injury" means injury arising out of one or more of the following offenses:
1. False arrest, malicious prosecution or willful detention;
 2. Libel, slander or defamation of character;
 3. Wrongful entry or eviction, or other invasion of the right of private occupancy of a room;
 4. Assault and battery;
 5. Non-employment discrimination prohibited by law or violation of federal civil rights laws, not intentionally committed by or at the direction of an insured.
 6. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
 7. Oral or written publication of material that violates a person's right of privacy;
 8. Misappropriation of advertising ideas or style of doing business; or
 9. Infringement of copyright, title or slogan.
- R.** "Pollutants" mean any solid, semi-solid, noise, "liquid," gaseous or thermal irritant or contaminant, including smoke, vapor, soot, mists, fumes, acids, alkalis, chemicals, biological and other etiologic agents or materials, genetically engineered materials, teratogenic, carcinogenic and mutagenic materials, waste material and any other irritant or contaminant. Waste materials includes materials that are intended to be or have been recycled, reconditioned or reclaimed.
- "Pollutants" does not include:
1. Sewage that emanates from a sewer line or sewer system; or
 2. Sewage that backs up from a sewer line or sewer system.
- S.** "Potable water" means water intended and provided for human consumption.
- T.** "Professional liability" means liability for damages resulting from any error or omission arising out of your professional activities as a water or wastewater district, or any other entity whose primary duty is the distribution and treatment of water or wastewater.
- U.** "Property damage" means:
1. Physical injury to or destruction of tangible property, including all resulting loss of use of that property; and

Philadelphia Indemnity Insurance Company

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2. Loss of use of tangible property that has not been physically injured or destroyed.
- V. "Responsible insured" means the Chief Executive Officer, Chief Financial Officer, Chairman or General Counsel of the Named Insured or any person or entity described in **SECTION II – WHO IS AN INSURED**, Paragraph A.
- W. "Suit" means a civil proceeding in which damages are alleged because of "bodily injury," "property damage," "personal and advertising injury," "professional liability," "wrongful acts" or "acts, errors or omissions" to which this insurance applies. "Suit" includes:
1. An arbitration proceeding in which such damages are claimed and to which an insured must submit or does submit with our consent; or
 2. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.
- X. "Temporary worker" means a person who is furnished to the insured to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.
- Y. "Wrongful act" means any actual or alleged error, omission, misstatement, misleading statement, neglect or breach of duty by any insured in the discharge of his or her duties for you, including service with any other entity at your direction, except for the following:
1. Willful commission of a crime or other dishonest, fraudulent, or malicious act;
 2. Obtaining financial gain to which the insured is not legally entitled; or
 3. Faulty preparation or approval of maps, plans, reports, surveys, designs, bid documents, or specifications; but this exception does not apply to reports provided to any other water purveyor.

Notwithstanding the above exceptions, "wrongful act" also means:

- a. Violations of antitrust statutes; and
- b. Negligent ministerial acts.

"Wrongful act" does not include an error or omission resulting in "professional liability."

- Z. "Volunteer worker" means a person who is not your "employee," and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**WAIVER OF SUBROGATION AS REQUIRED BY CONTRACT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

- A. SECTION IV – CONDITIONS** is amended to include the following additional condition. This supersedes any other provision to the contrary:

We agree to waive any right of recovery against any person or organization, as required by written contract, because of payments we make for injury or damage which is limited to liability directly caused by “your work” which is imputed to such person or organization.

- B.** For the purpose of this endorsement, the following is added to **SECTION V – DEFINITIONS**:

“Your work”:

1. Means:

- a.** Work or operations performed by you or on your behalf; and
- b.** Materials, parts or equipment furnished in connection with such work or operations.

2. Includes:

- a.** Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of “your work”; and
- b.** The providing of or failure to provide warnings or instructions.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**BLANKET ADDITIONAL INSURED ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

- A. SECTION II – WHO IS AN INSURED** is amended to include as an insured any person(s) or organization(s) whom you are required to add as an additional insured to this policy under a written contract, agreement or permit:
1. Currently in effect or which will become effective during the term of the policy; and
 2. Executed prior to the "occurrence," offense, error, omission, "wrongful act" or "act, error or omission."
- B.** The insurance provided to this additional insured is limited as follows:
1. That person or organization is an additional insured only with respect to liability arising out of:
 - a. Premises you own, rent, lease or occupy; or
 - b. Your ongoing operations performed for that additional insured as specified in the written contract, agreement or permit.
 2. The limits of insurance applicable to the additional insured are those specified in the contract, agreement, permit or in the Declarations of this policy, whichever are less. These limits of insurance are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.
 3. Coverage is not provided for liability or damages arising out of the sole negligence of the additional insured.
- C.** The insurance provided to the additional insured does not apply to liability or damages arising out of an architect's, engineer's or surveyor's rendering or failure to render any professional services including:
1. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 2. Supervisory, inspection, architectural or engineering activities.
- D.** Coverage provided by this endorsement will apply on a primary and non-contributory basis if a written contract, agreement or permit specifically requires that this insurance be primary and non-contributory.

Otherwise, coverage provided by this endorsement will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis.

All other terms and conditions of this policy remain unchanged.

Philadelphia Indemnity Insurance Company

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**DEDUCTIBLE LIABILITY ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM**SCHEDULE**

Coverage	Amount and Basis of Deductible	
	Per Occurrence, Error or Omission or Wrongful Act	Per Claim
Bodily Injury Liability	\$ 10,000 Per Occurrence	\$ Per Claim
Property Damage Liability	\$ 10,000 Per Occurrence	\$ Per Claim
Professional Liability	\$ 5,000 Per Error or Omission	\$ Per Claim
Wrongful Acts Liability	\$ 5,000 Per Wrongful Act	\$ Per Claim
APPLICATION OF ENDORSEMENT (Enter below any limitations on the application of this endorsement. If no limitation is entered, the deductibles apply to damages for all "bodily injury," "property damage," "professional liability," and "wrongful acts" however caused.)		

- A.** Our obligation under the Liability Coverage Part to pay damages on your behalf applies only to the amount of damages in excess of any deductible amounts stated in the **SCHEDULE** above as applicable to such coverages.
- B.** You may select a deductible amount on either a Per Claim or a Per Occurrence, Per Error Or Omission or Per Wrongful Act basis.

Your selected deductible applies to the coverage option and to the basis of the deductible indicated by the placement of the deductible amount in the **SCHEDULE** above. The deductible amount stated in the **SCHEDULE** above applies as follows:

1. PER OCCURRENCE OR ERROR OR OMISSION OR WRONGFUL ACT BASIS

If the deductible amount indicated in the **SCHEDULE** above is on a Per Occurrence, Error Or Omission or Wrongful Act basis, that deductible amount applies as follows:

- a. Under Bodily Injury Liability, to all damages because of "bodily injury";
- b. Under Property Damage Liability, to all damages because of "property damage";
- c. Under Professional Liability, to all damages because of an error or omission; or
- d. Under Wrongful Acts Liability, to all damages because of a "wrongful act,"

As a result of any one "occurrence," error or omission, or "wrongful act," regardless of the number of persons or organizations who sustain damages because of that "occurrence," error or omission, or "wrongful act."

2. PER CLAIM BASIS

If the deductible amount indicated in the **SCHEDULE** above is on a Per Claim basis, that deductible applies as follows:

- a. Under Bodily Injury Liability, to all damages sustained by any one person because of "bodily injury";
- b. Under Property Damage Liability, to all damages sustained by any one person because of "property damage";
- c. Under Professional Liability, to all damages sustained by any one person because of an error or omission; or
- d. Under Wrongful Acts Liability, to all damages sustained by any one person because of a "wrongful act,"

As the result of any one "occurrence," error, omission, or "wrongful act."

If damages are claimed for care, loss of services or death resulting at any time from "bodily injury," a separate deductible amount will be applied to each person making a claim for such damages.

With respect to "property damage," person includes an organization.

In the event a claim or "suit" would require the application of more than one deductible, only the highest deductible will apply.

- C. The terms of this insurance, including those with respect to:
 - 1. Our right and duty to defend the insured against any "suits" seeking those damages; and
 - 2. Your duties in the event of an "occurrence," error or omission, "wrongful act," claim or "suit,"

Apply irrespective of the application of the deductible amount.

- D. We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount paid by us.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – DAMS

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, B. Exclusions is amended to include the following additional exclusion:

This insurance does not apply to:

Dam Failure

“Bodily injury,” “property damage,” “personal and advertising injury,” “professional liability,” or “wrongful acts” arising out of the rupture, bursting, overtopping, accidental discharge or structural failure of any dam.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**WRONGFUL ACTS - AMENDED**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, A. Insuring Agreement, 4. Wrongful Acts is deleted in its entirety and replaced by the following

4. Wrongful Acts

This insurance applies to “wrongful acts” which takes place during the policy period.

Coverage is extended to include damages or injuries caused by “wrongful acts” committed prior to the policy period and after the Retroactive Date shown in the Declarations, provided that:

- a. At the inception of the policy period, a “responsible insured” neither knew nor could have reasonably foreseen that such “wrongful act” might have been the basis of a claim or “suit”; and
- b. No other valid or collectible insurance applies to the “wrongful act.”

In the event of a claim, coverage for the “wrongful act” shall be assigned to only one policy (whether issued by us or any other insurer) and if that is this policy, only one limit of insurance shall apply.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – COMMUNICABLE DISEASE

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM

SECTION I – COVERAGES, B. Exclusions is amended to include the following additional exclusion:

This insurance does not apply to “bodily injury,” “property damage,” “personal and advertising injury,” “professional liability,” “wrongful acts” or “acts, errors or omissions” arising out of the actual, alleged, threatened or suspected transmission of a communicable disease.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the:

1. Supervising, hiring, employing, training or monitoring of others that may be infected with and spread a communicable disease;
2. Testing for a communicable disease;
3. Failure to prevent the presence of the disease; or
4. Failure to report the disease to authorities.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**TOTAL EXCLUSION – PERFLUORINATED COMPOUNDS (PFC) /
PER- AND POLYFLUOROALKYL SUBSTANCES (PFAS) – WATER
DISTRICTS**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY COVERAGE FORM WATER DISTRICTS INSURANCE PROGRAM**A. The following exclusion is added to SECTION I – COVERAGES, B. Exclusions:**

This insurance does not apply to:

Perfluorinated Compounds (PFC) or Per- and Polyfluoroalkyl Substances (PFAS)

1. "Bodily injury", "property damage", "personal and advertising injury", "professional liability", "wrongful act", or "act, error, or omission" arising out of, in any way related to, or which would not have occurred in whole or in part, but for the actual, alleged, threatened or suspected:
 - a. Inhalation of, ingestion of, contact with, exposure to, existence of, absorption of, or presence of, any and all "PFC/PFAS";
 - b. Design, manufacture, storage, processing, packaging, handling, testing, distribution, sale, or disposal of "PFC/PFAS";
 - c. Discharge, dispersal, seepage, migration, release, flaking, leakage, leaching, friability, release or escape of "PFC/PFAS";
 - d. Providing or failing to provide warnings or instructions with respect to "PFC/PFAS"; or
 - e. Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "PFC/PFAS";

regardless of whether any other cause, event, material substances, compounds, goods or product contributed concurrently or in any sequence to such injury or damage.
2. Any loss, cost, or expense arising out of or related to any:
 - a. Request, demand, order or statutory, regulatory or legal requirement of any kind that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess or remediate the effects of "PFC/PFAS"; or
 - b. Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of "PFC/PFAS".
3. Any other injury or damage, liability, loss, cost or expense arising out of or in any way related to "PFC/PFAS" including, but not limited to, any fines, penalties, punitive or exemplary damages.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if:

- a. The "occurrence" which caused the "bodily injury" or "property damage";

- b. The offense which caused the "personal and advertising injury";
 - c. The error or omission which caused the "professional liability";
 - d. The damages or injuries caused by "wrongful acts";
 - e. The damage which caused the "act, error or omission"; or
 - f. Any injury or damage, liability, loss, cost or expense whatsoever;
- involved that which is described in paragraphs **A.1.** through **A.3.** above.

B. The following definition is added to **SECTION V – DEFINITIONS:**

1. "PFC/PFAS" means perfluorinated compounds (PFC) or per- and polyfluoroalkyl substances (PFAS), including but not limited to:
 - a. Perfluorooctanoic acid (PFOA), perfluorooctane sulfonic acid (PFOS), perfluorononanoic acid (PFNA), perfluorobutyric acid (PFBA), perfluorobutane sulfonic acid (PFBS), perfluoropentanoic acid (PFPeA), perfluorohexane sulfonic acid (PFHxS), GenX, C8 (perfluorinated carboxylic acid), ADONA, perfluorohexanoic acid (PFHxA), perfluoroheptanoic acid (PFHpA), perfluorooctane sulfonamide (PFSOA), perfluorodecanoic acid, (PFDA), perfluorodecane sulfonate (PFDS), perfluoroundecanoic acid (PFUnA), perfluorododecanoic acid (PFDoA), perfluorotridecanoic acid (PFTTrDA), perfluorotetradecanoic acid (PFTeDA), or 6:2 fluorotelomer sulfonate (6:2 FTS) or any associated salts, acids, alcohols, precursor chemicals, or related higher homologue chemicals;
 - b. Any fluorinated polymers, including but not limited to fluoropolymers, perfluoropolyethers, and side-chain-fluorinated polymers;
 - c. Any and all biosolid, replacement PFAS substance, material or product; or
 - d. Any substance, material or compound that is identified or acknowledged by any federal, state, international or other governmental agency or authority, including but not limited to the United States Environmental Protection Agency (EPA), the Centers for Disease Control and Prevention (CDC), the Agency for Toxic Substances and Disease Registry (ATSDR), the National Institutes for Health (NIH), and the International Agency for Research on Cancer (IARC):
 1. As or to contain a per- and polyfluoroalkyl substance; or
 2. To exhibit or demonstrate the same or similar harmful properties as a per- and polyfluoroalkyl substance

The addition of this endorsement does not imply that other policy provisions, including but not limited to any pollution exclusion, do not exclude coverage for PFC-related or PFAS-related damages, expense, loss, demand, claim, liability or legal obligation.

All other terms and conditions of the policy remain unchanged.

PI-WDI-051D (10/17)

Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100, Bala Cynwyd, Pennsylvania 19004
610.617.7900 Fax: 610.617.7940

COMMERCIAL LIABILITY COVERAGE PART
SUPPLEMENTAL DECLARATIONS
WATER DISTRICTS INSURANCE PROGRAM

Policy Number: PHPK2488306

SCHEDULE OF COVERAGES AND LIMITS OF INSURANCE
Insurance is provided only for the coverages indicated by an "X"

Coverage	Limits of Insurance
<input checked="" type="checkbox"/> Bodily Injury and Property Damage	\$ 1,000,000 Per Occurrence \$ 3,000,000 Bodily Injury and Property Damage Aggregate
<input checked="" type="checkbox"/> Personal and Advertising Injury	\$ 1,000,000 Per Person or Organization \$ 3,000,000 Personal and Advertising Injury Aggregate
<input checked="" type="checkbox"/> Professional Liability Retroactive Date: 01/01/2023	\$ 1,000,000 Per Claim \$ 3,000,000 Professional Liability Aggregate
<input checked="" type="checkbox"/> Wrongful Acts Retroactive Date: 01/01/2023	\$ 1,000,000 Per Claim \$ 3,000,000 Wrongful Acts Aggregate
<input checked="" type="checkbox"/> Employee Benefits Liability Retroactive Date: 01/01/2023	\$ 1,000,000 Per Person \$ 3,000,000 Employee Benefits Liability Aggregate
<input checked="" type="checkbox"/> Damage To Premises Rented To You	\$ 500,000 Any One Premises
<input checked="" type="checkbox"/> Medical Payments	\$ 10,000

FORMS AND ENDORSEMENTS

Forms and endorsements applying to this Coverage Part and made part of this policy at time of issue:

Refer To Forms Schedule

Premium: \$ Included

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON POLICY DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

Philadelphia Indemnity Insurance Company**Form Schedule – General Liability****Policy Number: PHPK2488306****Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:**

Form	Edition	Description
PI-WD-PFC-NOTICE 1	0822	Advisory Notice - WD Reduction in Coverage
PI-WDI-051D	1017	Liability Cov Dec Water Districts Insurance Program
CG2170	0115	Cap On Losses From Certified Acts Of Terrorism
PI-WDI-051	1017	Liability Cov Form Water Districts Insurance Program
PI-WDI-052	1017	Waiver Of Subrogation As Required By Contract
PI-WDI-057	1017	Blanket Additional Insured Endorsement
PI-WDI-058	1017	Deductible Liability Endorsement
PI-WDI-062	1017	Exclusion - Dams
PI-WDI-075	1018	Wrongful Acts - Amended
PI-WDI-077	0920	Exclusion - Communicable Disease
PI-WDI-121	0422	Total Exclusion - PFC_PFAS - Water Districts

Public Entity Insurance

505 Wellington Way, Suite 275
Lexington, KY 40503

Phone: (859) 296-4580

Fax: (859) 296-4583

VN0077803

Invoice # 137256	Page 1 of 1
Account Number	Date
HARDCO-P26	12/5/2022
BALANCE DUE ON	
12/5/2022	
AMOUNT PAID	Amount Due
	\$39,739.28

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

OK to pay
12/5/22

CSR
Jeff Stiles, CIC

Commercial Package	PolicyNumber: PHPK2488306	Effective: 1/1/2023 to 1/1/2024
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1472172	1/1/2023	12/5/2022	MEMO	1 of 4 Quarterly Installments	\$39,739.28

Premium Breakdown by Fund

- HCWD \$10,577.96
- FKWD \$12,717.64
- RWWP \$7,876.72
- FKWW \$7,463.51
- STORM \$1,103.45

Total Invoice Balance: \$39,739.28

1.00.16201	10577.96	3525.98x1
		3525.99x2
2.00.16600	7463.51	2487.83x1
		2487.84x2
3.00.16600	1103.45	367.81x1
		367.82x2
4.00.16600	7876.72	2625.58x1
		2625.57x2
5.00.16201	12717.64	4239.22x1
		4239.21x2

12/13/22
[Signature]

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Public Entity Insurance

505 Wellington Way, Suite 275
Lexington, KY 40503

Phone: (859) 296-4580

Fax: (859) 296-4583

VN0079289

Invoice # 137257	Page 1 of 1
Account Number	Date
HARDCO-P26	3/2/2023
BALANCE DUE ON	
3/5/2023	
AMOUNT PAID	Amount Due
	\$39,739.28

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeff Stiles, CIC

*OK to Pay
3/2/23*

Commercial Package	PolicyNumber: PHPK2488306	Effective: 1/1/2023 to 1/1/2024
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1472173	1/1/2023	3/5/2023	MEMO	2 of 4 Quarterly Installments	\$39,739.28

Premium Breakdown By Fund

- HCWD \$10,577.96
- FKWD \$12,717.64
- RWWP \$7,876.72
- FKWW \$7,463.51
- STORM \$1,103.45

Total Invoice Balance: \$39,739.28

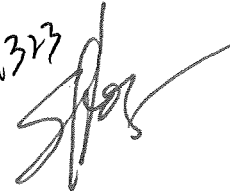
1.00.16201 \$ 10,577.96

2.00.16600 \$ 7463.51

3.00.16600 \$ 1103.45

4.00.16600 \$ 7876.72

5.00.16201 \$ 12,717.64

3/3/23


PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

Public Entity Insurance

VN0080793

505 Wellington Way, Suite 275
Lexington, KY 40503

Phone: (859) 296-4580

Fax: (859) 296-4583

Invoice # 137258	Page 1 of 1
Account Number	Date
HARDCO-P26	6/5/2023
BALANCE DUE ON	
6/5/2023	
AMOUNT PAID	Amount Due
	\$39,739.28

Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

CSR
Jeff Stiles, CIC

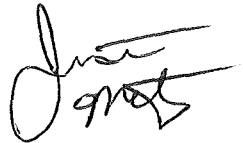
Commercial Package	PolicyNumber: PHPK2488306	Effective: 1/1/2023 to 1/1/2024
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
1472174	1/1/2023	6/5/2023	MEMO	3 of 4 Quarterly Installments	\$39,739.28
Premium Breakdown by Fund					
HCWD \$10,577.96					
FKWD \$12,717.64					
RWWP \$7,876.72					
FKWW \$7,463.51					
STORM \$1,103.45					
Total \$39,739.28					

Total Invoice Balance: \$39,739.28

1.00.16201 \$10577.96
 2.00.16600 \$7463.51
 3.00.16600 \$1103.45
 4.00.16600 \$7876.72
 5.00.16201 \$12717.64

@61323



PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

**HARDIN COUNTY WATER DISTRICT #1
PREMIUM BREAKDOWN
1/1/23-24**

Line of Business	Premium	Surcharge	Mun Tax	KY SFA	Tax Total	Total	HCWD	FKWD	RWWTP	FKWW	STORM	Total
PROPERTY	\$ 86,286.00	\$ 1,553.15	\$ 5,803.84	\$ -	\$ 7,356.99	\$ 93,642.99	\$ 19,665.03	\$ 38,393.63	\$ 16,855.74	\$ 18,728.60	\$ -	\$ 93,642.99
INLAND MARINE	\$ 2,638.00	\$ 47.48	\$ 193.46	\$ -	\$ 240.94	\$ 2,878.94	\$ 1,468.26	\$ 143.95	\$ 662.16	\$ 604.58		\$ 2,878.94
GENERAL LIABILITY	\$ 11,679.00	\$ 210.22	\$ 773.85	\$ -	\$ 984.07	\$ 12,663.07	\$ 4,052.18	\$ 2,279.35	\$ 3,292.40	\$ 3,039.14	\$ -	\$ 12,663.07
CRIME	\$ 1,854.00	\$ 33.37	\$ 96.73	\$ -	\$ 130.10	\$ 1,984.10	\$ 496.03	\$ 496.03	\$ 496.03	\$ 496.03	\$ -	\$ 1,984.10
AUTO	\$ 29,680.00	\$ 534.24	\$ 1,934.61	\$ -	\$ 2,468.85	\$ 32,148.85	\$ 13,502.52	\$ 6,429.77	\$ 7,072.75	\$ 3,857.86	\$ 1,285.95	\$ 32,148.85
D&O/PROFESSIONAL LIAB	\$ 572.00	\$ 10.30	\$ 96.73	\$ -	\$ 107.03	\$ 679.03	\$ 135.81	\$ 135.81	\$ 135.81	\$ 135.81	\$ 135.81	\$ 679.03
EMPLOYMENT PRACTICES	\$ 4,265.00	\$ 76.77	\$ 290.19	\$ -	\$ 366.96	\$ 4,631.96	\$ 926.39	\$ 926.39	\$ 926.39	\$ 926.39	\$ 926.39	\$ 4,631.96
UMBRELLA	\$ 7,540.00	\$ 135.72	\$ 483.65	\$ -	\$ 619.37	\$ 8,159.37	\$ 1,631.87	\$ 1,631.87	\$ 1,631.87	\$ 1,631.87	\$ 1,631.87	\$ 8,159.37
PREMIUM TOTAL	\$ 144,514.00	\$ 2,601.25	\$ 9,673.07	\$ -	\$ 12,274.32	\$ 156,788.32	\$ 41,878.10	\$ 50,436.79	\$ 31,073.14	\$ 29,420.27	\$ 3,980.03	\$ 156,788.32
TERRORISM	\$ 1,934.00	\$ -	\$ 34.81	\$ -	\$ 34.81	\$ 1,968.81	\$ 393.76	\$ 393.76	\$ 393.76	\$ 393.76	\$ 393.76	\$ 1,968.81
POLICY FEE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 200.00
PACKAGE TOTAL (PHILADELPHIA INDEMNITY)	\$ 146,648.00	\$ 2,601.25	\$ 9,707.88	\$ -	\$ 12,309.13	\$ 158,957.13	\$ 42,311.86	\$ 50,870.55	\$ 31,506.90	\$ 29,854.03	\$ 4,413.79	\$ 158,957.13
WORKERS COMPENSATION (KEMI) *	\$ 52,372.00	\$ -	\$ -	\$ 3,634.62		\$ 56,006.62	\$ 26,020.30	\$ 13,440.08	\$ 8,105.06	\$ 8,441.18	\$ -	\$ 56,006.62
PREMIUM TOTAL	\$ 199,020.00	\$ 2,601.25	\$ 9,707.88	\$ 3,634.62	\$ 18,823.27	\$ 214,963.75	\$ 68,332.16	\$ 64,310.63	\$ 39,611.96	\$ 38,295.21	\$ 4,413.79	\$ 214,963.75

Package Premium Pay Plan	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2021 Total
HCWD	\$ 10,577.96	\$ 10,577.96	\$ 10,577.96	\$ 10,577.96	\$ 42,311.86
FKWD	\$ 12,717.64	\$ 12,717.64	\$ 12,717.64	\$ 12,717.64	\$ 50,870.55
RWWP	\$ 7,876.72	\$ 7,876.72	\$ 7,876.72	\$ 7,876.72	\$ 31,506.90
FKWW	\$ 7,463.51	\$ 7,463.51	\$ 7,463.51	\$ 7,463.51	\$ 29,854.03
STORM	\$ 1,103.45	\$ 1,103.45	\$ 1,103.45	\$ 1,103.45	\$ 4,413.79
Total	\$ 39,739.28	\$ 39,739.28	\$ 39,739.28	\$ 39,739.28	\$ 158,957.13

ATTACHMENT 22

ATTACHMENT 22

**EXCEL FILE
ATTACHMENT_022_COSTALLOCATION.
XLSX**

EMBEDDED/FILED SEPARATELY

ATTACHMENT 23

ATTACHMENT 23A

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

January 26, 2021

Chairman William Gossett called the meeting to order at 11:31 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, County Systems Manager; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Scott Schmuck, Finance & Accounting Manager, was present via teleconference.

Chairman Gossett asked Secretary Hockman to give an invocation. Chairman Gossett opened the floor for public comment. There was none and Chairman Gossett closed the floor.

Election of Officers Chairman Gossett asked for and gained consensus to move item 6, Election of Officers, to the top of the agenda. Commissioner Williams made a motion to maintain the current slate of officers by acclamation (William Gossett as Chairman, John Tindall as Treasurer and Ron Hockman as Secretary). Commissioner Shelton seconded the motion and motion passed.

Chairman Gossett asked for a motion to accept the December 8, 2020 minutes as presented. Commissioner Williams made a motion to accept the minutes from the December 8th special meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Chairman Gossett asked for a motion to accept the December 29, 2020 minutes as presented. Commissioner Williams made a motion to accept the minutes from the December 29th regular meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the November Treasurer's Reports via teleconference and offered to answer Board questions. Commissioner Williams made a motion to accept the November Treasurer's report. The motion was seconded by Secretary Hockman and passed.

Mr. Schmuck presented the December Treasurer's Reports via teleconference. There was brief discussion regarding the complete lifting of the PSC Order 2020-00085. Mr. Schmuck answered all Board questions to satisfaction. Commissioner Williams made a motion to accept the December Treasurer's report. The motion was seconded by Secretary Hockman and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. Mr. Hogan answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report for November and December 2020 and offered to answer questions. There was brief discussion of water loss for 2020.

Mr. Clifford presented the Engineering Manager's Report and answered all Board questions.

Wholesale Water Purchase Agreement with Louisville Water Company (LWC)—Amendment No. 3 - Affirmation: Mr. Hogan presented the item. Commissioner Shelton made a motion to affirm the execution of Amendment No. 3 of the Wholesale Water Purchase Agreement with Louisville Water Company. Commissioner Williams seconded the motion and the motion passed.

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – Januar 26, 2021

Continued

Closed Session: Secretary Hockman made a motion to enter into closed session in order to discuss a personnel matter prescribed in KRS 61.810.1.f. The motion was seconded by Treasurer Tindall and passed. Mr. Hogan noted that Mr. Schmuck should remain on teleconference for the closed session. The remaining staff exited the room at this time. Chairman Gossett reconvened open session at 1:02 P.M.


Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 1:03 P.M. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

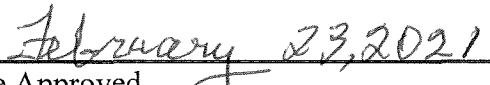
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

February 23, 2021

Chairman William Gossett called the meeting to order at 10:29 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Scott Schmuck, Finance & Accounting Manager; Brett Pyles, Fort Knox Systems Director; Daniel Clifford, Engineering Manager; Justin Metz, County Systems Manager; Nora Gocking, Executive Assistant; and Dustin Humphreys, Attorney.

Chairman Gossett asked Commissioner Williams to give an invocation. Chairman Gossett opened the floor for public comment. There was none and Chairman Gossett closed the floor.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the January 26th regular meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the Treasurer's Reports and answered all Board questions to satisfaction. Secretary Hockman made a motion to accept the January Treasurer's report. The motion was seconded by Commissioner Williams and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. There was discussion regarding the resolution of the incorrectly set up CV-19 Pay Plans. Mr. Schmuck stated that it took ten employees and over 350 hours of labor to audit each pay plan account and ensure payments were being allocated to the separate funds correctly. There was brief discussion regarding the new billing software.

Mr. Metz presented the Operations Report and offered to answer questions. There was brief discussion regarding Fort Knox Water and the recent main breaks they have repaired.

Mr. Clifford presented the Engineering Manager's Report and answered all Board questions.

Gym Membership Policy: The Board requested to pull Consent Agenda item 4 from the Consent Agenda to be discussed. Discussion ensued regarding costs, safety and potential benefit to employees and the District. The Board directed staff to poll employees to see who currently has a Gym Membership. Treasurer Tindall made a motion to table the discussion until a Health Insurance Carrier is chosen for 2022. Secretary Hockman seconded the motion and motion passed.

Consent Agenda: Treasurer Tindall made a motion to approve consent agenda items 5-7 as written. Commissioner Williams seconded the motion and motion passed. (Approve the Computer use Internet Access and Social Media Policy as written / Approve a one-year extension to the Letter of Credit for the 2002 Series Adjustable-Rate Water Bonds which is being provided by the Cecilian Bank and the Federal Home Loan Bank, dated April 8, 2010, with the same terms and conditions as originally stated extending the Letter of Credit through April 15, 2022, and to authorize the General Manager and or Chairman or other officers to execute any documents as required for this extension / Authorize award of contract for the Montpellier Water and Sewer Rehabilitation Project, at the Fort Knox Water and Sewer Utility, to Schroeder Construction of Elizabethtown, KY at the lump sum price of \$159,050.)

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Special Meeting – February 23, 2021

Continued

Closed Session: Secretary Hockman made a motion to enter into closed session in order to discuss a personnel matter prescribed in KRS 61.810.1.f. The motion was seconded by Treasurer Tindall and passed. Mr. Hogan asked that staff exit the room at this time. Chairman Gossett reconvened open session at 11:50 A.M.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 11:53 A.M. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

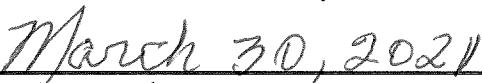
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

March 27, 2021

Chairman William Gossett called the meeting to order at 11:31 A.M. with Commissioners John Tindall, Jim Shelton, and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Scott Schmuck, Finance & Accounting Manager; Brett Pyles, Fort Knox Systems Director; Daniel Clifford, Engineering Manager; Justin Metz, County Systems Manager; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Lunch was provided for Board and Staff.

Chairman Gossett asked Secretary Hockman to give an invocation. Chairman Gossett opened the floor for public comment. There was none and Chairman Gossett closed the floor.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the February 23rd special meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the Treasurer's Report and answered all Board questions to satisfaction. There was brief discussion regarding the sale of water to Meade County and the City of West Point. Secretary Hockman made a motion to accept the February Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and announced that Hardin County Water District No. 1 had been named one of the Best Places to Work in the state of Kentucky for the third year in a row. There was discussion regarding the Employee Satisfaction Survey Results from Best Places Group.

Mr. Metz presented the Operations Report and answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and answered all Board questions.

Consent Agenda: Secretary Hockman made a motion to approve consent agenda items 4-5 as written. Treasurer Tindall seconded the motion and motion passed. (Authorize award of contract for the De-Gritter/Conveyor, at the Fort Knox Wastewater Treatment Plant, to Herrick Company, Inc. Lawrenceburg, KY at the lump sum price of \$143,000 / Authorize award of contract for the Waste Activated Sludge Pump Project, at the Fort Knox Wastewater Treatment Plant, to Herrick Company, Inc. Lawrenceburg, KY at the lump sum price of \$198,250.)

2020 & 2021 Recurring Payment Disbursement Request: Mr. Schmuck presented the item. Commissioner Shelton made a motion to approve all expenses and vendors to be paid as shown on the 2021 Recurring Disbursement Register, in accordance with the Board's Payable Disbursement policy, and to authorize the Treasurer, or other Board officer as required, to sign any checks or other payment instruments as needed to make these payments throughout the 2021 budget year. Treasurer Tindall seconded the motion. Motion passed.

Treasurer Tindall addressed staff and expressed gratitude on behalf of the Board for all they do to make Hardin County Water District No. 1 a great place for employees to work.

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – March 27, 2021

Continued

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:15 P.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

April 27, 2021

Chairman William Gossett called the meeting to order at 11:29 A.M. with Commissioners John Tindall, Jim Shelton, Howard Williams and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Scott Schmuck, Finance & Accounting Manager; Brett Pyles, Fort Knox Systems Director; Daniel Clifford, Engineering Manager; Justin Metz, County Systems Manager; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Mr. Kevin Fisher, CPA (RFH, PLLC) was present as a guest. Lunch was provided for Board, Staff and guests.

Chairman Gossett asked Commissioner Williams to give an invocation. Chairman Gossett opened the floor for public comment. There was none and Chairman Gossett closed the floor.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the March Regular Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

2020 Annual Audit & Financial Presentation: Chairman Gossett sought and obtained consensus to move the Audit Presentation to the top of the agenda. Mr. Kevin Fisher, CPA, asked Mr. Schmuck to distribute the annual audit documents and then presented the District's annual audit using a slide presentation. He answered all Board questions to satisfaction. Mr. Fisher made note of the District's strong internal controls and complemented Finance Staff on their work. Commissioner Williams made a motion to accept the 2020 Financial & Audit Report as presented by the District's CPA firm. Commissioner Shelton seconded the motion and motion passed. Mr. Fisher thanked Mr. Schmuck and Financial Staff. Mr. Schmuck thanked Mr. Fisher and the RFH Staff for their work.

Mr. Fisher exited the room at this time.

Mr. Schmuck presented the Treasurer's Report, detailing the \$43,700 County Water journal entry and \$30,700 Radcliff Sewer entry to correct the improper set up COVID-19 Pay Plans. There was brief discussion regarding the sale of water to Meade County and the City of Vine Grove. Secretary Hockman made a motion to accept the March Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report including a slide presentation updating the Board on the impact of COVID-19 over the past year and answered all Board questions. The Board asked to see a copy of the Hardin County Water District No. 2's presentation to Fiscal Court in February and directed Ms. Gocking to email a copy to them.

There was brief discussion regarding Fire Station 86 on Hardinsburg Road and their request for a new Hydrant. The Board directed staff to allow Fire Station 86 to purchase the Hydrant at cost of materials and labor for a total of \$4922.59.

There was also brief discussion regarding City of Vine Grove Utilities.

Mr. Metz presented the Operations Report and answered all Board questions to satisfaction.

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – April 27, 2021

Continued

Mr. Clifford presented the Engineering Manager’s Report and answered all Board questions.

District Mobile Phones Policy: Mr. Metz presented the item and answered all Board questions to satisfaction. Commissioner Williams made a motion to approve the District Mobile Phone Policy as written. Commissioner Shelton seconded the motion. Treasurer Tindall asked if the Board could have an update in six months. Motion passed.

Muldraugh Water Treatment Plant Improvement Project: Mr. Clifford presented the information only item and answered all Board questions to satisfaction.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 1:16 P.M. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1

Ron Hockman
Mr. Ron Hockman, Secretary

May 25, 2021
Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

May 25, 2021

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, Howard Williams and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Scott Schmuck, Finance & Accounting Manager; Brett Pyles, Fort Knox Systems Director; Daniel Clifford, Engineering Manager; Justin Metz, County Systems Manager; Nora Gocking, Executive Assistant; Dustin Humphreys, Attorney; Stephanie Strange, Accountant/Interim Customer Service Manager; Lisa Butcher, Customer Service Representative; and Janet Logsdon, Customer Service Representative. Lunch was provided for Board and Staff.

Chairman Gossett opened the floor for public comment. There was none and Chairman Gossett closed the floor. Chairman Gossett asked Secretary Hockman to give an invocation.

Chairman Gossett noted that there were some new employees present. Ms. Stephanie Strange introduced two new Customer Service Representatives: Lisa Butcher and Janet Logsdon. Ms. Strange gave a brief history of each employee. The Board welcomed them.

Ms. Strange, Ms. Butcher and Ms. Logsdon exited the room at this time.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the April Regular Meeting. The motion was seconded by Commissioner Williams and the motion passed.

Mr. Schmuck presented the Treasurer's Report. There was brief discussion regarding the Radcliff Stormwater. The Board directed Mr. Schmuck to determine the amount of Stormwater Tax that had been collected and paid to the State of Kentucky. Commissioner Williams made a motion to accept the April Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. There was brief discussion regarding the employee comments from the Best Places to Work 2020 Survey.

Mr. Metz presented the Operations Report and answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and answered all Board questions.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:23 P.M. Motion was seconded by Commissioner Williams and motion passed.

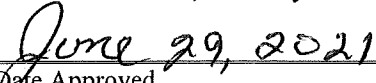
(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1


Mr. Ron Hockman, Secretary


Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

June 29, 2021

Chairman William Gossett called the meeting to order at 11:31 A.M. with Commissioners Jim Shelton, Howard Williams and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Scott Schmuck, Finance & Accounting Manager; Brett Pyles, Fort Knox Systems Director; Daniel Clifford, Engineering Manager; Justin Metz, County Systems Manager; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Houston Daugherty, P.E., President | CEO for Cannon & Cannon, Inc. was present as a guest. Chairman Gossett informed the Board that Commissioner John Tindall would be a few minutes late, but would arrive shortly. Lunch was provided for Board and Staff.

Chairman Gossett asked Commissioner Williams to give an invocation. Chairman Gossett opened the floor for public comment. There was none and Chairman Gossett closed the floor.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the May Regular Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the Treasurer's Report. There was brief discussion regarding the open positions and working with local colleges to recruit future employees. Mr. Metz said they have been working with The Handshake Program and recently hired an employee through that program. Commissioner Williams made a motion to accept the May Treasurer's Report. The motion was seconded by Secretary Hockman and passed.

Treasurer John Tindall entered the room at 11:41 am.

Rural Development Application – Pirtle Spring Water Treatment Plant Improvements: Mr. Hogan introduced Mr. Houston Daugherty, P.E., President | CEO of Cannon & Cannon, Inc and said he was available to answer any Board questions. Mr. Hogan presented the item. Chairman Gossett opened the floor to Treasurer Tindall. Treasurer Tindall asked Mr. Hogan to state for the record the need for the improvements to increase filtration capacity at Pirtle Spring WTP, increase raw water influent rate from Gray Lane Pump Station, and install a new booster pump station to service the Brizendine Tank. Mr. Hogan confirmed the project is needed and the plant has increasing need for capacity. Mr. Hogan stated the need was there before the improvements at Fort Knox were complete, but even though the process for the Rural Development Loan began two years ago, the information from USRDA was just received. Treasurer Tindall asked if the loan was necessary in order to fund the \$994,400 project or if there were any funds in reserves. Mr. Hogan confirmed the loan was necessary in order to fund the project. Treasurer Tindall asked if the rate adjustment was a requirement of the terms of the Rural Development Loan. Mr. Hogan confirmed that as part of the terms of the Rural Development Loan, a rate adjustment was required to adjust customer water bills to 1% of the Median Household Income (MHI) for Hardin County. Mr. Hogan said if we don't comply, we will not be able to proceed with the loan. Treasurer Tindall asked Mr. Daugherty if he saw any flaws in this process and if he thought this project was necessary. Mr. Daugherty stated that he had full confidence in this process and said, "Absolutely, this project is necessary for the sustainability of this water system."

Chairman Gossett opened the floor to Commissioner Shelton who said Treasurer Tindall had asked all of his questions and he was satisfied with the responses.

Chairman Gossett opened the floor to Secretary Hockman. Secretary Hockman expressed concerns regarding a memo that had been distributed to staff, asking that the matter be kept confidential until the Board voted on whether or not to proceed with the loan. He also expressed concern with the rate adjustment of 41.2% that is required as part of the terms of the loan and that the public needed to be made aware. Mr. Hogan reminded Secretary Hockman that the public will be notified as part of the terms of this loan and that staff was asking the Board to approve whether or not to proceed with the Rural Development Loan. Treasurer Tindall stated that the Board needed to be concerned with the longevity of the district and the future of the Hardin County Water District No. 1 water system. Treasurer Tindall also stated that the public had not been notified yet because no decision had been made.

Chairman Gossett opened the floor to Commissioner Williams who stated that he was in agreement with the project and wanted staff and the Board to communicate the need for the project with customers and explain the reason for the rate adjustment.

Commissioner Williams made a motion to authorize staff, legal counsel and engineer to submit an application to Rural Development to obtain a loan of up to \$994,400 including rate increase of 41.2% to repay the new debt service, for the Pirtle

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – June 29, 2021

Continued

Spring Water Treatment Plant Improvements, Gray Lane Pump Station Improvements, and Brizendine Tank Booster Pump Station. Treasurer Tindall seconded the motion.

Chairman Gossett called for a rollcall vote and motion carried.

Chairman Gossett – Yes
Treasurer Tindall – Yes
Commissioner Shelton – Yes
Secretary Hockman – No
Commissioner Williams – Yes

Board Monitoring Reports: Mr. Hogan presented the General Manager’s Report and offered to answer questions.

Mr. Metz presented the Operations Report and answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager’s Report and offered to answer questions. There was brief discussion regarding the progress of the Muldraugh Water Treatment Plant and delays from suppliers.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:28 P.M. Motion was seconded by Treasurer Tindall and motion passed.

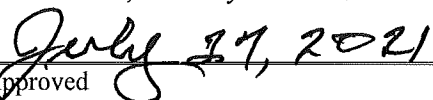
(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1


Mr. Ron Hockman, Secretary


Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

July 27, 2021

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, Howard Williams and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Brett Pyles, Fort Knox Systems Director; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Nora Gocking, Executive Assistant; and Dustin Humphries, Attorney. Scott Schmuck, Finance & Accounting Manager was present via teleconference. Terry Owens, Radcliff City Council; Gina Clear, Reporter for The News Enterprise, and Pete Countryman were present as guests. Lunch was provided for Board, staff and guests.

Chairman Gossett asked Commissioner Williams to give an invocation. Chairman Gossett opened the floor for public comment. Ms. Terry Owens, Radcliff City Council, thanked the Board for their service and appreciated the opportunity to attend the meeting. No other comments were made and Chairman Gossett closed the floor.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the June Regular Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the Treasurer's Report via teleconference and answered all Board questions to satisfaction. Commissioner Shelton made a motion to accept the June Treasurer's Report. The motion was seconded by Commissioner Williams and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions.

Mr. Metz presented the Operations Report. There was brief discussion of pipeline leading from Pirtle Spring Water Treatment Plant and the increased usage at Fort Knox with the summer cadet program. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and offered to answer questions. There was brief discussion regarding the progress of the Muldraugh Water Treatment Plant and bringing the tanks at Fort Knox online.

Brett Pyles Retirement Resolution: Mr. Hogan read aloud the Resolution regarding the retirement of Brett Pyles, Fort Knox Systems Manager. Treasurer Tindall made a motion to approve Resolution 07-2021 addressing the service and retirement of Brett Pyles, as written. Commissioner Williams seconded the motion and motion passed. Mr. Hogan and Chairman Gossett presented the framed resolution to the retiree and took photos with him.

Renewal of \$5.0M Line of Credit: Mr. Schmuck presented the item via teleconference and offered to answer any Board questions. Secretary Hockman made a motion to approve authorizing the General Manager to sign all documents necessary to execute the renewal of the Line of Credit and make draws in accordance with The Cecilian Bank's terms. Commissioner Shelton seconded the motion and motion passed.

RD Loan Resolution 1780-27: Chairman Gossett explained that Resolution 1780-27 was a formality of the existing RD Loan Application. Secretary Hockman stated that he will sign as requested if the Resolution passed, however, he said he was not in agreement with the RD Loan. Discussion ensued regarding the need for the project and the terms of the loan. Mr. Hogan reminded the Board that the potential Rate Adjustment would have an impact of approximately \$9.00 per customer that averages 3,000-4,000 gallons per month. Treasurer Tindall stated that he wanted the public to consider that the District's rates have been significantly lower than others and the rate adjustment will be comparable to other water utilities in the area.

Treasurer Tindall made a motion to approve Resolution 1780-27 as written. The motion was seconded by Commissioner Williams. Motion passed with Secretary Hockman opposing.

Terry Owens, Radcliff City Council, asked and was granted permission to once again address the Board. She asked how will the Board ensure the information on the need for the project and impact to the customer would get out to the public? Treasurer Tindall stated that he hoped the news media would assist in relaying the truth of the need and the impact to customers. Treasurer Tindall continued, "Water is a necessity of life. We as a district have tried extremely hard to provide the right quantity at the right price at the right time to serve all our customers." Mr. Hogan added that there were certain

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – July 27, 2021

Continued

documents that must be made public as the process continued and for customers to keep an eye on the local paper and the District's website and social media.

Chairman Gossett once again thanked the members of the public for attending the meeting.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:41 P.M. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1

Ron Hockman
Mr. Ron Hockman, Secretary

August 31, 2021
Date Approved

**Hardin County Water District No. 1
RESOLUTION NO: 07-2021**

A RESOLUTION OF THE HARDIN COUNTY WATER DISTRICT No. 1 BOARD OF COMMISSIONERS PERTAINING TO THE RECOGNITION OF EIGHTEEN YEARS OF DEDICATED SERVICE BY EMPLOYEE BRETT PYLES TO THE CUSTOMERS, TO THE GENERAL MANAGER AND TO THE BOARD OF COMMISSIONERS OF THE DISTRICT FROM OCTOBER 2003 UNTIL HIS RETIREMENT IN JULY 2021;

Whereas; Brett has faithfully served the District and its customers from October 2003 until July 2021, and;


Whereas; during his career, Brett served first as Operations Manager for 14 years, and then as the Fort Knox Systems Director for 4 Years;

Whereas; Brett saw the District through the privatization contract of the Fort Knox Wastewater and Storm Water Utility in 2005, the acquisition of the Radcliff Wastewater Utility from the City of Radcliff in 2008, and the privatization contract of the Fort Knox Water Utility in 2012;


Whereas; During His Career, Brett earned his Class IV Distribution System Operator certification and his Class III Wastewater Collection System Operator certification. He oversaw the treatment of 19 Billion gallons of wastewater and 23 Billion gallons of water treated;

Now therefore; the District’s Board of Commissioners expresses their gratitude and thanks to Brett Pyles for his service and further recognizes that the District, staff and its customers have clearly benefitted from his service and said thanks has been shown by the presentation of this resolution on this Twenty-Seventh of July, 2021.

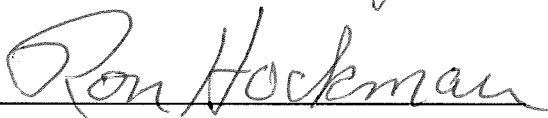
This Resolution has been moved and duly seconded and by passing of a majority of the Board of Commissioners.

By: 

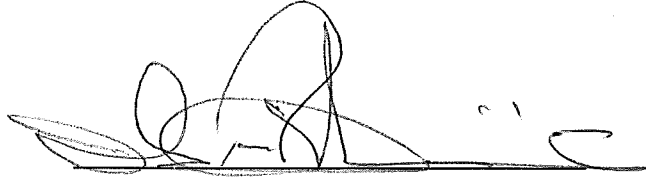
Mr. William Gossett, Chairman



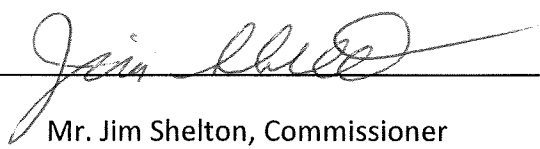
Mr. John Tindall, Treasurer



Mr. Ron Hockman, Secretary



Mr. Howard Williams, Commissioner



Mr. Jim Shelton, Commissioner

LOAN RESOLUTION
(Public Bodies)A RESOLUTION OF THE Board of DirectorsOF THE Hardin County Water District No. 1

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Operate water district to provide drinking water

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Hardin County Water District No. 1*(Public Body)*

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Nine Hundred Ninety-Five Thousand & 00 100pursuant to the provisions of KRS 74; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

- 11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
- 12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
- 13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
- 14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
- 15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
- 16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- 17. To accept a grant in an amount not to exceed \$ _____

under the terms offered by the Government; that the Chairman

and Secretary of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas 4 Nays 1 Absent 0

IN WITNESS WHEREOF, the Board of Directors of the

Hardin County Water District No. 1 has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this 27 July day of 2021

(SEAL)

Attest: Ron Hockman

Title Secretary

By William Gossett
Title Chairman

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

August 31, 2021

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, Howard Williams and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Scott Schmuck, Finance & Accounting Manager was present via teleconference. Lunch was provided for Board, staff and guests.

Chairman Gossett asked Secretary Hockman to give an invocation. Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the June Regular Meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the Treasurer's Report via teleconference and answered all Board questions to satisfaction. Secretary Hockman made a motion to accept the July Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. There was brief discussion regarding the filling of the tanks at Fort Knox.

Mr. Metz presented the Operations Report. There was brief discussion of water loss and Mobile Home Parks financial accounts. Mr. Wilson advised discussion of any of specific accounts be saved for Executive Session. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and answered all questions to satisfaction.

Meade County Water District Wholesale Agreement Amendment No. 4: Mr. Hogan presented. There was brief discussion regarding the wholesale agreement and water sales to Meade County. Treasurer Tindall made a motion to approve this amendment with changes to fee amount as determined by actual construction of meter vault. Commissioner Shelton seconded the motion and motion passed.

2021 Budget Amendment – Capital Outlay Item #24 – 2019 Microsoft Exchange Server: Mr. Hogan presented the item and offered to answer any Board questions. There was brief discussion regarding current and future software needs. Commissioner Williams made a motion to approve an increase in the amount of \$10,994.99 to the 2021 Budget Capital Outlay Item #24 from \$16,278 to \$27,273. Commissioner Shelton seconded the motion and motion passed.

Closed Session: Secretary Hockman made a motion to enter into closed session in order to discuss a litigation matter prescribed in KRS 61.810.1.c at 12:11 P.M. The motion was seconded by Treasurer Tindall and passed. Mr. Hogan asked that staff remain in the room. Chairman Gossett reconvened open session at 12:35 P.M.

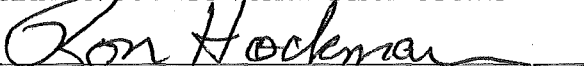
Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:36 P.M. Motion was seconded by Commissioner Williams and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

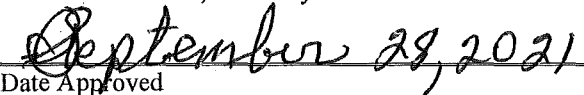
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

September 28, 2021

Chairman William Gossett called the meeting to order at 11:28 A.M. with Commissioners John Tindall, Jim Shelton, and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Tim Osborne, County Systems Distribution Supervisor; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Scott Schmuck, Finance & Accounting Manager was present via teleconference. Lunch was provided for Board and staff.

Chairman Gossett asked Secretary Hockman to give an invocation. Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the August Regular Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the Treasurer's Report via teleconference and offered to answer questions. There was brief discussion regarding the electrical expenses at booster pump station located in West Point. Mr. Schmuck answered all questions to satisfaction. Secretary Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. There was brief discussion regarding the filling of the tanks and the main breaks at Fort Knox. Discussion ensued regarding Federal funds given to Hardin County and Radcliff City.

Mr. Metz presented the Operations Report. There was brief discussion of water loss due to the Brizendine Main Break. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions.

Tim Osborne Resolution: Mr. Hogan read aloud the Resolution regarding the retirement of Tim Osborne, County Systems Distribution Supervisor. Treasurer Tindall made a motion to approve Resolution 09-2021 addressing the service and retirement of Tim Osborne, as written. Secretary Hockman seconded the motion and motion passed. Mr. Hogan and Chairman Gossett presented the framed resolution to the retiree and took photos with him. Treasurer Tindall thanked Mr. Osborne for his service. Mr. Osborne thanked the Board for the opportunity to work for Hardin County Water District No. 1.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:24 P.M. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary

October 26, 2021
Date Approved

**Hardin County Water District No. 1
RESOLUTION NO: 09-2021**

A RESOLUTION OF THE HARDIN COUNTY WATER DISTRICT No. 1 BOARD OF COMMISSIONERS PERTAINING TO THE RECOGNITION OF NEARLY TEN YEARS OF DEDICATED SERVICE BY EMPLOYEE TIM OSBORNE TO THE CUSTOMERS, TO THE GENERAL MANAGER AND TO THE BOARD OF COMMISSIONERS OF THE DISTRICT FROM JANUARY 2012 UNTIL HIS RETIREMENT IN SEPTEMBER 2021;

Whereas; Tim has faithfully served the District and its customers from January 2012 until September 2021, and;

Whereas; Tim served as the County Water System Distribution Supervisor for nine years and eight months;

Whereas; Tim's knowledge and initiative helped the District in many facets. Tim helped build the Chloramine building at the Pirtle Spring Water Treatment Plant he designed and installed the Meade County Water District and City of West Point wholesale meter vaults, he looped the water system on Boone Trace Blvd, he refinished the conference room table, he repaired drywall, plumbing, lights, flooring and much more, And;

Whereas; During his career at the District, Tim oversaw the distribution of 9.5 Billion gallons of water, 1,168,955 meter readings and the repair of 305 water main breaks, And;

Whereas; Tim was exemplary in his dependability, professionalism, and leadership which has improved the District's water system, its Service Center, and the District's service to its customers,

Now therefore; the District's Board of Commissioners expresses their gratitude and thanks to Tim Osborne for his service and further recognizes that the District, staff and its customers have clearly benefitted from his service and said thanks has been shown by the presentation of this resolution on this Twenty-Eight of September, 2021.

This Resolution has been moved and duly seconded and by passing of a majority of the Board of Commissioners.

By: William Gossett John Tindall
Mr. William Gossett, Chairman Mr. John Tindall, Treasurer

Ron Hockman
Mr. Ron Hockman, Secretary

Howard Williams
Mr. Howard Williams, Commissioner

Jim Shelton
Mr. Jim Shelton, Commissioner

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

October 26, 2021

Chairman William Gossett called the meeting to order at 2:27 P.M. with Commissioners John Tindall, Jim Shelton, Howard Williams and Ron Hockman in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Pat Flanagan, Human Resource Specialist; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Ty Puryear and Tom Major from Curneal & Hignite Insurance were present. Gina Clear, a reporter from The News Enterprise was also present as a guest. Light refreshments were provided for Board, staff and guests.

Chairman Gossett asked Commissioner Williams to give an invocation.

Ms. Gina Clear, The News-Enterprise Reporter, entered the room at 2:29 P.M.

Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the September Regular Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Chairman Gossett sought and obtained consensus to move up Item 5, 2022 Health, Dental, Vision & Supplemental Life Insurance.

2022 Health, Dental, Vision, & Supplemental Life Insurance: Mr. Schmuck introduced Mr. Tom Major and Mr. Ty Puryear. There was brief discussion regarding the "No Surprise Act" benefitting participants. Mr. Puryear presented the item and said he was pleased to announce an increase of 7% in Health premiums after a negotiation with Anthem. Mr. Tom Major said they are seeing many organizations increase their benefits in order to retain highly skilled employees. Mr. Puryear and Mr. Major went over additional benefit options to offer staff including Cancer, Critical Care, and Accidental Insurance Policies the District could offer to employees at the employee's expense and no cost to the District. Secretary Hockman made a motion to approve selecting the Anthem Blue Access PPO 17, RX T1, Buy-Up Plan (Anthem Blue Access PPO 27, RX T2 Base Plan) for Health Insurance, keeping the plans for vision, long-term disability, life, AD&D, voluntary short-term disability, life and AD&D insurance and Delta Dental and authorize staff and our broker to proceed immediately with all changes and paperwork to implement the selected plans before the deadline date. Commissioner Shelton seconded the motion and motion passed.

Treasurer Tindall made a motion to offer employees three options for supplemental insurance including Cancer, Critical Care, and Accident Options during open enrollment, with costs being paid by the employee and no cost to the District. Commissioner Williams seconded the motion and motion passed.

Mr. Schmuck thanked Curneal & Hignite for their hard work and the Board expressed their appreciation as well.

Mr. Puryear, Mr. Major, and Mr. Flanagan exited the room at this time.

Chairman Gossett sought and obtained consensus to move up Item 6, 2022 Property, Liability, and Workers Comp. Insurance Renewal.

2022 Property, Liability, and Workers Comp Insurance Renewal: Mr. Schmuck presented the item and answered all Board questions. Commissioner Williams made a motion to approve selecting Philadelphia as the Property and Liability Insurance carrier at an annual premium of \$145,776.02 and to bring back the final renewal KEMI quote to the Board once the State has approved Work Comp rates and any other Work Comp quotes received. Treasurer Tindall seconded the motion and motion passed.

Mr. Schmuck presented the Treasurer's Report and answered all Board questions to satisfaction. Secretary Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Williams and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. There was brief discussion regarding vacant positions within the District and hiring efforts. Discussion ensued regarding COVID-19 vaccinations and Federal Contractor Mandates.

Mr. Metz presented the Operations Report. There was brief discussion regarding the fillings of the tanks at Fort Knox and the resulting Main Breaks. Mr. Metz answered all Board questions to satisfaction.

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – October 26, 2021

Continued

Mr. Clifford presented the Engineering Manager’s Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions.

2021 Service Awards and Christmas Celebration: Ms. Gocking presented the Christmas Celebration portion of the item. Mr. Schmuck presented the service awards portion and asked the Board for guidance on the longevity pay adjustment for 2021, if any. There was brief discussion among the Board regarding amounts for the longevity pay adjustments. Treasurer Tindall made a motion to approve expenditure of \$4664 for the Annual Christmas & Awards dinner and an amount of \$500 for an employee longevity pay adjustment, prorated based on number of months employed or the hours scheduled for permanent, part-time employees. Commissioner Williams seconded the motion and motion passed.

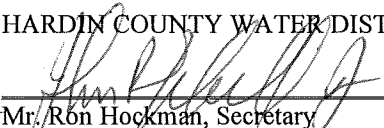
Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 4:21 P.M. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1

for 

Mr. Ron Hockman, Secretary

30 Nov 2021
Date Approved

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

November 30, 2021

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Stephanie Strange, Customer Service Supervisor; Linda Thompson, Billing Specialist; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to give an invocation.

Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett said that Secretary Ron Hockman would not be present today due to illness.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the October Special Meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Chairman Gossett sought and obtained consensus to move up Item 5, Linda Thompson Resolution to the top of the agenda.

Linda Thompson Resolution: Mr. Hogan read aloud the Resolution regarding the retirement of Linda Thompson, Billing Specialist. Commissioner Williams made a motion to approve Resolution 11-2021 addressing the service and retirement of Linda Thompson, as written. Treasurer Tindall seconded the motion and motion passed. Mr. Hogan and Chairman Gossett presented the framed resolution to the retiree and took photos with her. Treasurer Tindall thanked Ms. Thompson for her service. Ms. Thompson thanked the Board for the opportunity to work for Hardin County Water District No. 1.

Ms. Strange and Ms. Thompson left the room at this time.

There was brief discussion regarding hiring process for replacing key employees.

Mr. Schmuck presented the Treasurer's Report and answered all Board questions to satisfaction. Commissioner Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report, with an update on the Billing Software Conversion. Mr. Hogan answered Board questions to satisfaction.

Mr. Metz presented the Operations Report. There was brief discussion regarding the emergency expenses for October. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions.

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – November 30, 2021

Continued

2022 Preliminary Budget Review: Mr. Schmuck presented the item for Board approval. There was brief discussion regarding what percentage total labor and benefits represent compared to our total operating budget. The Board thanked Mr. Schmuck for his work in creating the 2022 Budget Proposal. Commissioner Williams made a motion to approve the 2022 Budget, including the Capital List Items for 2022 as proposed. Commissioner Shelton seconded the motion. There was brief discussion regarding the Capital List before the motion passed.

Mr. Schmuck thanked staff for their help and input on the 2022 Budget.

Adjourn: Being no further business before the Board, Treasurer Tindall made a motion to adjourn at 1:05 P.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1

Ron Hockman
Mr. Ron Hockman, Secretary

Feb. 8, 2022
Date Approved

**Hardin County Water District No. 1
RESOLUTION NO: 11-2021**

A RESOLUTION OF THE HARDIN COUNTY WATER DISTRICT No. 1 BOARD OF COMMISSIONERS PERTAINING TO THE RECOGNITION OF THIRTY-ONE YEARS OF DEDICATED SERVICE BY EMPLOYEE LINDA THOMPSON TO THE CUSTOMERS, TO THE GENERAL MANAGER AND TO THE BOARD OF COMMISSIONERS OF THE DISTRICT FROM JULY 1990 UNTIL HER RETIREMENT IN NOVEMBER 2021;

Whereas; Linda began part-time as "Office Associate-Collections I" on July 16,1990, And;

Whereas; Linda has performed the duties of "Utility Billing Specialist" since 1994, And;

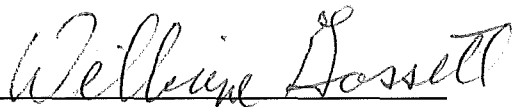
Whereas; Linda has faithfully served the District and its customers from July 1990 until November 2021, And;

Whereas; During her career at the District, Linda was responsible for the billing of more than 16.5 billion gallons of water and more than 7.8 billion gallons of wastewater. As a result, Linda was responsible for issuing more than 3.5 million water bills and 3 million sewer bills, And;

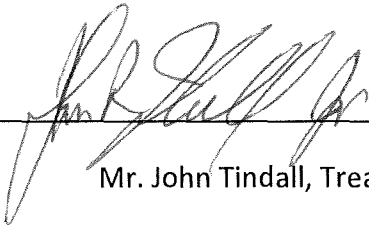
Whereas; Linda was exemplary in her dependability and professionalism, which has improved the District's service to its customers.

NOW THEREFORE; the District's Board of Commissioners expresses their gratitude and thanks to Linda Thompson for her service and further recognizes that the District, staff, and its customers have clearly benefitted from her service and said thanks has been shown by the presentation of this resolution on this Thirtieth day of November, 2021.

This Resolution has been moved and duly seconded and by passing of a majority of the Board of Commissioners.

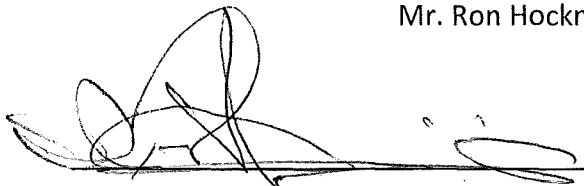
By: 

Mr. William Gossett, Chairman

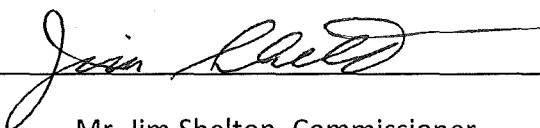


Mr. John Tindall, Treasurer

Mr. Ron Hockman, Secretary



Mr. Howard Williams, Commissioner



Mr. Jim Shelton, Commissioner

ATTACHMENT 23B

Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners

February 8, 2022

Chairman William Gossett called the meeting to order at 11:31 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Stephanie Strange, Customer Service Supervisor; Lacey Thomas, Customer Service Representative; Jami Steck, Customer Service Representative; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Seth Dukes, Reporter for The News Enterprise, was present as a guest. Lunch was provided for Board, staff and guests.

Chairman Gossett asked Secretary Hockman to give an invocation. Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Election of Officers Chairman Gossett asked for and gained consensus to move item 9, Election of Officers, to the top of the agenda. Commissioner Williams made a motion to maintain the current slate of officers by acclamation (William Gossett as Chairman, John Tindall as Treasurer and Ron Hockman as Secretary). Commissioner Shelton seconded the motion and motion passed.

Chairman Gossett noted that there were new employees present. Ms. Strange introduced Lacey Thomas and Jami Steck as the new Customer Service Representatives for the Hardin County Water District No. 1 and gave a brief description of their background and history. The Board welcomed them.

Ms. Strange, Ms. Steck, and Ms. Thomas left the room at this time.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the November Regular Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the November Treasurer's Report and offered to answer questions. Secretary Hockman made a motion to accept the November Treasurer's Report. The motion was seconded by Commissioner Williams and passed.

Mr. Schmuck presented the December Treasurer's Report and offered to answer questions. Commissioner Williams made a motion to accept the December Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report, with an update on the main break near the Louisville Water Connection at West Point. Mr. Metz presented pictures of the pipes and service area maps to illustrate the situation. Mr. Hogan and Mr. Metz answered Board questions to satisfaction.

Mr. Hogan also presented an updated version of the working Organizational Chart for review. The Board directed staff to move the Human Resource Specialist under the supervision of the General Manager.

Mr. Metz presented the Operations Report and answered all Board questions to satisfaction. Chairman Gossett commended crews for their hard work on the West Point main break and asked Mr. Metz to relay the Board's appreciation to employees.

Mr. Schmuck left the meeting at this time.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions to satisfaction.

Consent Agenda: After several questions were posed, the Board requested to pull Agenda item 6 from the Consent Agenda to be discussed. Treasurer Tindall made a motion to approve consent agenda items 4-5 as written. Commissioner Williams seconded the motion and motion passed. (Authorize staff to purchase chemicals and materials from the lowest responsive bidders with a product that meets applicable standards as determined by District personnel / Approve selecting KEMI as the Workers Compensation Insurance carrier at an annual premium of \$57,317.70 and authorize the General Manager to sign and approve any documents as needed, on behalf of the Board to renew coverage.)

Personnel Policy Updates: Mr. Wilson asked that the Board table the item in order to give him time to review the proposed policy updates. Commissioner Williams made a motion to table the discussion until the February 22, 2022 Board Meeting. Commissioner Shelton seconded the motion and motion passed.

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – February 8, 2022

Continued

Memorandum of Understanding (MOU) with City of West Point: Mr. Hogan presented the item and answered all Board questions to satisfaction. Treasurer Tindall made a motion to authorize the Chairman to execute the Memorandum of Understanding (MOU) with the City of West Point to acquire the City's water and sewer systems, and authorize staff to begin the formal proposal development. Commissioner Shelton seconded the motion and motion carried.

Pat Flanagan Resolution: Mr. Hogan said that Mr. Flanagan was not able to attend the meeting and asked if the Board could table the item until the February 22, 2022 meeting, so he could be in attendance. Treasurer Tindall made a motion to table the Pat Flanagan Resolution item until the February 22, 2022 Regular Meeting of the Board of Commissioners. Commissioner Williams seconded the motion and motion passed.

There was brief discussion regarding the cancellation of the January 25, 2022 Regular Meeting and the scheduling of the February 8, 2022 Special Meeting. Chairman Gossett apologized if there was any confusion regarding the date selected for the Special Meeting and asked Board Members to relay scheduling conflicts in the future.

Chairman Gossett also added he will not be in attendance at the February 22, 2022 Regular Meeting as he has a medical appointment.

Closed Session: Secretary Hockman made a motion to enter into closed session in order to discuss a property matter prescribed in KRS 61.810.1.b. The motion was seconded by Commissioner Shelton and passed. Mr. Hogan asked that staff exit the room at this time. Chairman Gossett reconvened open session at 1:04 P.M.


Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 1:05 P.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

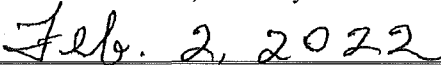
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners

February 22, 2022

Chairman William Gossett called the meeting to order at 11:29 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Jay Davis, County Systems Supervisor; Megan Probst, Accounting Specialist; David Napper, Heavy Equipment Operator for County Distribution; Nora Gocking, Executive Assistant; and Dustin Humphreys, Attorney. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to give an invocation. Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett noted that there were new employees present. Mr. Schmuck introduced Megan Probst as the new Accounting Specialist for the Hardin County Water District No. 1 and gave a brief description of her background and history. Mr. Davis introduced David Napper and gave a brief description of his background and history. The Board welcomed them. Mr. Davis said that Mr. Napper had been an asset to the repair at the Louisville Water Interconnect. The Board thanked him for his hard work and asked that Mr. Davis relay the Board's appreciation to the crews working on that repair.

Ms. Probst and Mr. Napper left the room at this time.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the February Special Meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the Treasurer's Report and offered to answer questions. Secretary Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. Mr. Hogan presented the Board with a ceremonial check from Team Kentucky and Governor Andy Beshear for 1.2 million dollars for pre-planned projects including the replacement of cast iron piping within the District. Mr. Hogan answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report with an update on the repair at the Louisville Water Interconnect. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions to satisfaction.

Pat Flanagan Resolution: Mr. Hogan said that Mr. Flanagan was not able to attend the meeting, but said staff would get Mr. Flanagan the framed resolution after the meeting. Commissioner Williams made a motion to approve Resolution 1-2022. Treasurer Tindall seconded the motion and motion passed.

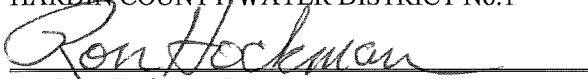
Adjourn: Being no further business before the Board, Treasurer Tindall made a motion to adjourn at 12:24 P.M. Motion was seconded by Commissioner Shelton and motion passed.


(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY, WATER DISTRICT No.1


 Mr. Ron Hockman, Secretary


 Date Approved

Hardin County Water District No. 1

RESOLUTION NO: 1-2022

A RESOLUTION OF THE HARDIN COUNTY WATER DISTRICT No. 1 BOARD OF COMMISSIONERS PERTAINING TO THE RECOGNITION OF FOUR YEARS OF DEDICATED SERVICE BY EMPLOYEE PATRICK FLANAGAN TO THE CUSTOMERS, TO THE EMPLOYEES, TO THE GENERAL MANAGER AND TO THE BOARD OF COMMISSIONERS OF THE DISTRICT FROM APRIL 2017 UNTIL HIS RETIREMENT IN JANUARY 2022;

Whereas; Pat began as "Human Resource Specialist" on April 21, 2017, And;

Whereas; During his service at the District, Pat was responsible for the hiring of 63 employees and 6 interns. And;

Whereas; Pat has edited, updated, and revised nearly 40 policies of the Employee Personnel Manual. And;

Whereas; Pat was responsible for bringing the District recognition for three consecutive years, 2019, 2020, and 2021, as a "Best Places to Work in Kentucky" sponsored by the Kentucky Chamber of Commerce and the Kentucky Society for Human Resource Management (KYSHRM). And;

Whereas; Pat was instrumental in guiding the District through the Covid-19 pandemic by providing the latest in vaccination, quarantine, and occupational protocol in order for the operation of the District to continue, And;



Whereas; Pat has delayed his retirement for over a year in order to provide continuity to the District, And;


Whereas; Pat has faithfully served the District and its customers from April 2017 through January 2022, And;

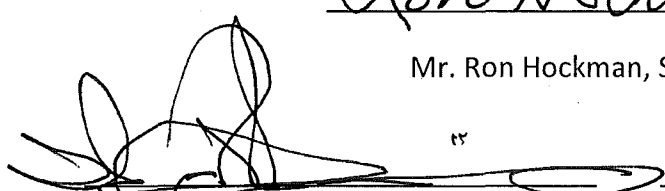

Whereas; Pat was exemplary in his dependability and professionalism, which has improved the District's service to its customers.

NOW THEREFORE; the District's Board of Commissioners expresses their gratitude and thanks to Patrick Flanagan for his service and further recognizes that the District, staff, and its customers have clearly benefitted from his service and said thanks has been shown by the presentation of this resolution on this Twenty-Second day of February.

This Resolution has been moved and duly seconded and by passing of a majority of the Board of Commissioners.

By:  
Mr. William Gossett, Chairman Mr. John Tindall, Treasurer


Mr. Ron Hockman, Secretary

 
Mr. Howard Williams, Commissioner Mr. Jim Shelton, Commissioner

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

March 29, 2022

Chairman William Gossett called the meeting to order at 11:23 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Stephanie Strange, Customer Service Supervisor; Tori Martin, Customer Service Representative; Becky Young, Human Resource Specialist; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Seth Dukes, Staff Writer for The News Enterprise, was present as a guest. Lunch was provided for Board, staff and guests.

Chairman Gossett opened the floor for public comment. There was none, and the floor was closed. Chairman Gossett asked Secretary Hockman to give an invocation.

Chairman Gossett noted that there was a new employee present. Mr. Hogan introduced Becky Young as the new Human Resource Specialist for the Hardin County Water District No. 1 and asked her to give a brief description of her background and history. The Board welcomed her.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the February Meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the Treasurer's Report and offered to answer questions.

Ms. Strange and Ms. Martin entered the room at this time. Chairman Gossett noted that there was another new employee present. Ms. Strange introduced Tori Martin and gave a brief description of her background and history. The Board welcomed her.

Ms. Strange and Ms. Martin left the room at this time.

Mr. Schmuck resumed answering Board questions for the Treasurer Report and answered all Board questions to satisfaction. Commissioner Shelton made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Williams and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. There was brief discussion regarding Nucor Steel in Brandenburg and their water needs. Mr. Hogan answered all Board questions.

Mr. Metz presented the Operations Report with an update including photos on the Main Break on Lincoln Trail Boulevard. There was also brief discussion on the Louisville Water Connect repair in West Point. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions to satisfaction.

Consent Agenda: After several questions were posed, the Board requested to pull Agenda items 4-6 from the Consent Agenda to be discussed and voted on individually.

Bid Award – Mowing & Yard Repair Services: Mr. Metz presented the item and answered all Board questions. Commissioner Williams made a motion to authorize award of contract for mowing services to Pineiro's Lawn Care for \$4210 per month for one (1) mowing season and award of yard services to ECO Pro, LLC for one (1) year as-bid per square foot. Commissioner Shelton seconded the motion and motion passed.

Cecilian Bank Letter of Credit Renewal: Mr. Schmuck presented the item and answered all Board questions. Secretary Hockman made a motion to approve one year extension to the Letter of Credit for the 2002 Series Adjustable-Rate Water Bonds which is being provided by the Cecilian Bank and the Federal Home Loan Bank, dated April 8, 2010, with the same terms and conditions as originally stated extending the Letter of Credit through April 15, 2023, and to authorize the General Manager and or Chairman or other officers to execute any documents as required for this extension. Commissioner Williams seconded the motion and the motion passed.

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – March 29, 2022

Continued

Personnel Policy Update: Mr. Hogan and Mr. Wilson presented the item and answered all Board questions. Commissioner Williams made a motion to approve the Employment at Will and Complaints-Grievances policies as written. Treasurer Tindall seconded the motion and motion passed.

2021 & 2022 Recurring Payment Disbursement Request: Mr. Schmuck presented the item. Secretary Hockman made a motion to approve all expenses and vendors to be paid as shown on the 2022 Recurring Disbursement Register, in accordance with the Board’s Payable Disbursement policy, and to authorize the Treasurer, or other Board officer as required, to sign any checks or other payment instruments as needed to make these payments throughout the 2022 budget year. Commissioner Shelton seconded the motion and motion passed.

Kentucky Infrastructure Authority (KIA) Conditional Commitment Letter; KIA Grant Number 21CWS047 (Sewer) and Kentucky Infrastructure Authority (KIA) Conditional Commitment Letter; KIA Grant Number 21CWS075 (Water): Mr. Hogan asked the Board if the items could be tabled and brought back to the Regular April Meeting. Treasurer Tindall made a motion to table items 8 and 9 until the April 2022 Board Meeting. The motion was seconded by Commissioner Shelton and motion passed.

Closed Session: Mr. Hogan noted a need for closed session to discuss personnel. Secretary Hockman made a motion to enter into closed session in order to discuss a personnel matter as prescribed in KRS 61.810.1.f. The motion was seconded by Commissioner Shelton and was so moved. Chairman Gossett reconvened open session at 1:07 P.M.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 1:08 P.M. Motion was seconded by Commissioner Shelton and motion passed.


(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1


Mr. Ron Hockman, Secretary


Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

April 26, 2022

Chairman William Gossett called the meeting to order at 11:29 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Jessica Warren, Accountant; Stephanie Strange, Customer Service Supervisor; Becky Young, Human Resource Specialist; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Andrew Harp, Staff Writer for The News Enterprise, was present as a guest. Lunch was provided for Board, staff and guests.

Chairman Gossett asked Commissioner Williams to give an invocation. Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett noted that there were a few employees present. Ms. Warren said she was covering for Mr. Schmuck as he was out of the office.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Shelton made a motion to accept the minutes from the March Meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Ms. Warren presented the Treasurer's Report and offered to answer questions. Discussion ensued regarding billing errors that were identified that led to a refund check and a bill for usage not previously billed. Mr. Hogan stated that staff was at work to identify any other issues with how meters were registered and rectify the situation.

Commissioner Williams shared concerns regarding public comments on social media, particularly comments with misinformation in response to a City of Radcliff post on a recent main break on W. Lincoln Trail Blvd. Mr. Williams stated that these types of negative comments and misinformation are seen by employees and he was deeply concerned that the District's "integrity has been tarnished".

Ms. Warren exited the meeting at this time.

Treasurer Tindall stated the importance of The Board and staff being on the same page. Mr. Gossett shared his concerns of Distribution crews seeing these comments after their hard work to repair leaks.

Commissioner Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. There was brief discussion regarding the recent main breaks in Muldraugh and West Point. The Board expressed their appreciation for the hard work of the Distribution staff throughout the District. There was brief discussion regarding the date for the May Board Meeting. Mr. Hogan said he would send out an email in a few weeks to confirm the date. Mr. Hogan answered all Board questions.

Mr. Metz presented the Operations Report with an update including photos on the Main Break in West Point and one at Fort Knox affecting the City of Muldraugh. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Clifford answered all Board questions to satisfaction.

IRS Restatement of the HCWD1 401(a) Retirement Plan by Nationwide Financial Services, Inc.: Mr. Hogan presented the item and answered all Board questions. Treasurer Tindall moved to authorize the General Manager to execute the adopting resolution as written. Commissioner Williams seconded the motion and motion passed.

Bid Award – Oxidation Ditch Repair Project for Fort Knox Wastewater: Mr. Clifford presented the item and answered all Board questions. Treasurer Tindall made a motion to authorize award of contract for the Oxidation Ditch Repair Project, for the Hardin County Water District No. 1, to Herrick Company Inc. in the amount of 340,000. The motion was seconded by Secretary Hockman and motion passed.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – April 26, 2022

Continued

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:38 P.M. Motion was seconded by Commissioner Williams and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1

Ron Hockman

Mr. Ron Hockman, Secretary

May 25, 2022

Date Approved

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

May 25, 2022

Chairman William Gossett called the special meeting to order at 11:28 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance & Accounting Manager; Stephanie Strange, Customer Service Supervisor; Becky Young, Human Resource Specialist; Nora Gocking, Executive Assistant; and Dustin Humphreys, Attorney. Andrew Harp, Staff Writer for The News Enterprise; Bethany Gocking, and Jackson Ford were present as guests. Lunch was provided for Board, staff and guests.

Chairman Gossett opened the floor for public comment and noted that there were guests present. Mr. Hogan introduced Bethany Gocking and Jackson Ford, juniors from Elizabethtown High School. Mr. Hogan explained that they were job shadowing today. The Board welcomed them.

Chairman Gossett asked Secretary Hockman to give an invocation, remembering the victims of the recent school shooting in Uvalde, Texas.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the April Meeting. The motion was seconded by Commissioner Williams and the motion passed.

Mr. Schmuck presented the Treasurer's Report and offered to answer questions. Discussion ensued regarding losses in two funds. Mr. Hogan stated that staff was working to solicit consultants to look at Radcliff Wastewater Rates and would bring that to the Board at a later date.

Commissioner Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and provided an update on the 2021 Financial Audit. Treasurer Tindall asked if there had been any discussion regarding hydrant painting. Mr. Hogan said he would look into it and report back to the Board. Mr. Hogan answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project, including a photo presentation. Mr. Clifford answered all Board questions to satisfaction.

Modifications to HCWD1 Tariff: Mr. Hogan presented the item and answered all Board questions. Commissioner Williams moved to authorize the General Manager to execute changes to the Tariff as written. Commissioner Shelton seconded the motion and motion passed.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:38 P.M. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1

Ron Hockman
Mr. Ron Hockman, Secretary

June 28, 2022
Date Approved

Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners

June 28, 2022

Chairman William Gossett called the special meeting to order at 11:31 A.M. with Commissioners John Tindall, Jim Shelton, and Ron Hockman in attendance. Howard Williams arrived at 11:57 am. Staff present included Stephen M. Hogan, General Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance & Accounting Manager; Becky Young, Human Resource Specialist; Nora Gocking, Executive Assistant; and David Wilson, Attorney. Andrew Harp, Staff Writer for The News Enterprise, was present as a guest. Lunch was provided for Board, staff and guest.

Chairman Gossett asked Secretary Hockman to give an invocation. Chairman Gossett opened the floor for public comment. There was none and Chairman Gossett closed the floor.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes from the May Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the Treasurer's Report, noting a year-to-date loss in the County Water Fund and offered to answer questions. Discussion ensued regarding the cause of the loss.

Secretary Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and provided data from the 2021 Best Places to Work survey results. Mr. Hogan also discussed the plans to celebrate the District's 70th Anniversary as well as the Dedication of the Muldraugh Water Treatment Plant.

Commissioner Williams entered the room at 11:57 am and apologized for being late to the meeting.

Discussion ensued regarding the Rural Development Loan delays and the need to tap into the District's cash reserves in order to add a fourth filter at the Pirtle Spring Water Treatment Plant and increase production to meet demand. Mr. Hogan and staff answered all questions to satisfaction.

Secretary Hockman left the meeting at 12:24 pm.

Mr. Metz presented the Operations Report. Metz answered all Board questions to satisfaction.

Mr. Metz presented the Engineering Manager's Report and gave an update on the Muldraugh Water Treatment Plant project. Mr. Metz answered all Board questions to satisfaction.

Kentucky Infrastructure Authority (KIA) Conditional Commitment Letter; KIA Grant Number 21CWS047 (Sewer) and Kentucky Infrastructure Authority (KIA) Conditional Commitment Letter; KIA Grant Number 21CWS075 (Water): Mr. Hogan presented the item and answered all Board questions. Commissioner Williams moved to authorize the Chairman to sign Letter of Acceptance and to authorize the General Manager and Staff to proceed to meet the Terms and Conditions of KIA Grant Numbers 21CWS047 and 21CWS075. Motion was seconded by Commissioner Shelton and passed.

Boone Trace Lift Station Pump Replacement: Mr. Hogan presented the item and answered all Board questions. Treasurer Tindall made a motion to authorize staff to purchase a replacement pump for the Boone Trace lift station for \$34,449 from KLM Sales. Commissioner Williams seconded the motion and motion passed.

Closed Session: Mr. Hogan noted there was a need for Executive Session regarding a Personnel Matter. Commissioner Williams made a motion to enter into closed session in order to discuss a personnel matter as

Hardin County Water District No. 1 - Board of Commissioners
Minutes of Regular Meeting – June 28, 2022

Continued

prescribed in KRS 61.810.1.f. The motion was seconded by Commissioner Shelton and was so moved. Chairman Gossett reconvened open session at 1:00 P.M.

Adjourn: Being no further business before the Board, Commissioner Shelton made a motion to adjourn at 1:08 P.M. Motion was seconded by Commissioner Williams and motion passed.

(Minutes submitted by Nora Gocking, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1

Ron Hockman
Mr. Ron Hockman, Secretary

July 26, 2022
Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

July 26, 2022

Chairman William Gossett called the meeting to order at 11:31 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance & Accounting Manager; Stephanie Strange, Customer Service Supervisor; Becky Young, Human Resource Specialist; Nora Gocking, Executive Assistant; Jessica Warren, Accountant; Angel Foster, Operator Trainee MWTP; Jay Davis, County Systems Supervisor; Tim Bowman, County Distribution Operator; Greg Howard, County Distribution Operator; Waylon Duvall, Meter Specialist Trainee; and David Wilson, Attorney. Kevin Fisher, CPA, and Jordan U'Wren, CPA, from RFH, PLLC were present. Andrew Harp, Staff Writer for The News Enterprise, was present as a guest. Lunch was provided for Board, staff and guests.

Chairman Gossett asked Secretary Hockman to give an invocation. Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett noted that there were new employees present. Justin Metz introduced Angel Foster, Operator Trainee at Muldraugh Water Treatment Plant (MWTP) and Jay Davis introduced Waylon Duvall, Meter Specialist Trainee. The Board welcomed them. Ms. Foster and Mr. Duvall left the room at this time.

Greg Howard Retirement Resolution: Mr. Hogan read aloud the Resolution regarding the retirement of Greg Howard, County Water Distribution Operator. Secretary Hockman made a motion to approve Resolution 07-2022-1, addressing the service and retirement of Greg Howard, as written. Commissioner Williams seconded and motion passed. Stephen Hogan presented items.

Timothy Bowman Retirement Resolution: Mr. Hogan read aloud the Resolution regarding the retirement of Tim Bowman, County Water Distribution Operator. Treasurer Tindall made a motion to approve Resolution 07-2022-2, addressing the service and retirement of Tim Bowman, as written. Commissioner Shelton seconded and motion passed. Stephen Hogan presented items.

The Board expressed their gratitude. Jay Davis, Greg Howard and Tim Bowman left the meeting at this time.

2021 Annual Audit & Financial Presentation: Mr. Kevin Fisher, CPA (RFH, PLLC), used a slide presentation and distributed the annual audit documents. He and Mr. Jordan U'Wren answered all Board questions to satisfaction. Commissioner Williams made a motion to accept the 2021 Financial & Audit Report as presented by the District's CPA firm. Commissioner Shelton seconded the motion and motion passed. Mr. Fisher indicated no deficiencies in internal controls and recognized the Finance Department for their hard work on this audit. As a water district, finance is following best practices. Stephen Hogan and the Board recognizes staff for their work. Mr. Schmuck commends Mr. Fisher and Mr. U'Wren for their work on the audit.

Becky Young left the meeting following the slide presentation then returned after the discussion ended on audit.

Mr. Fisher and Mr. U'Wren left meeting at this time.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the June Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

KWRA Voting Credentials: Stephen Hogan read the Kentucky Rural Water Association (KRWA) Annual Business Meeting Voting Credentials memo dated July 13, 2022. Treasurer Tindall made a motion to accept Stephen Hogan as the delegate and Justin Metz as the alternate. The motion was seconded by Commissioner Williams and the motion passed.

Mr. Schmuck presented the Treasurer's Report and answer all Board questions to satisfaction. Commissioner Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Jessica Warren left the meeting at this time.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – July 26, 2022

Continued

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. There was a brief discussion regarding Lead & Copper rules, PFAS/PFDA, and sampling.

Becky Young exited the room at this time.

Stephanie Strange, Customer Service Supervisor, did a live Mobile Work Order Presentation. Ms. Strange answered all questions to satisfaction.

Becky Young returned to meeting at 12:51 pm.

Mr. Metz presented the Operations Report. A discussion on Muldraugh Water Treatment Plant, well fields and recent main breaks ensued. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and gave an update on the County Expansion Project – Pre-Bid 7/20/22 (Cannon & Cannon) with a discussion on material and timeline. Additional discussion on the well fields and MWTP ensued. Mr. Clifford answered all Board questions to satisfaction.

Bid Award – Radcliff Wastewater Rate Study: Mr. Hogan presented the item and answered all Board questions. Commissioner Williams moved to authorize the General Manager to execute an agreement in the amount of \$85,000 with Raftelis for the Rate Adjustment Study proposal for Radcliff Sewer Utility. Treasurer Tindall seconded the motion and motion passed.

Closed Session: Chairman Gossett noted there was a need for Executive Session regarding a Personnel Matter. Secretary Hockman made a motion to enter into a closed session in order to discuss a personnel matter as prescribed in KRS 61.810.1.f. The motion was seconded by Commissioner Williams and was so moved. Chairman Gossett reconvened open session at 2:27 P.M.

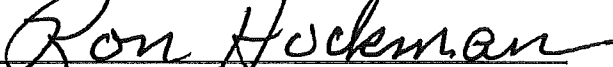
Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 2:28 P.M. Motion was seconded by Commissioner Williams and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

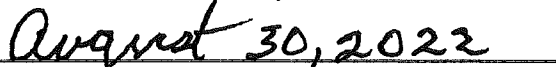
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

Hardin County Water District No. 1

RESOLUTION NO: 07-2022-1

A RESOLUTION OF THE HARDIN COUNTY WATER DISTRICT No. 1 BOARD OF COMMISSIONERS PERTAINING TO THE RECOGNITION OF SIXTEEN YEARS OF DEDICATED SERVICE BY EMPLOYEE GREGORY HOWARD TO THE CUSTOMERS, TO THE GENERAL MANAGER AND TO THE BOARD OF COMMISSIONERS OF THE DISTRICT FROM APRIL 2006 UNTIL HIS RETIREMENT IN JULY 2022;

Whereas; Greg has faithfully served the District and its customers from April 2006 until July 2022, and;

Whereas; Greg served as a County Water System Distribution Operator for sixteen years and three months, and;

Whereas; Greg's knowledge and initiative helped the District in many facets. Greg obtained a Class 4 Distribution License and Commercial Driver's License. Greg helped with the rebuilding of the Pirtle Spring Water Treatment Plant in 2010, laid ceramic floor tile at the Service Center and repainted the entire building more than once, and helped to convert the manual meter reading to AMR and then to AMI.

Whereas; During his career at the District, Greg repaired over 700 Main Breaks, installed 1500 new taps, and pulled over 70 weeks of after hour calls.

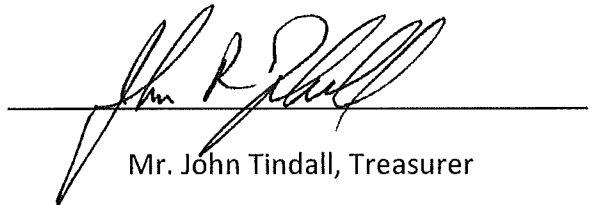
Whereas; Greg was exemplary in his dependability, professionalism, and leadership which has improved the District's water system, its Service Center, and the District's service to its customers,

Now therefore; the District's Board of Commissioners expresses their gratitude and thanks to Gregory Howard for his service and further recognizes that the District, staff and its customers have clearly benefitted from his service and said thanks has been shown by the presentation of this resolution on this Twenty-Sixth of July, Two Thousand and Twenty-Two.

This Resolution has been moved and duly seconded and by passing of a majority of the Board of Commissioners.

By: 

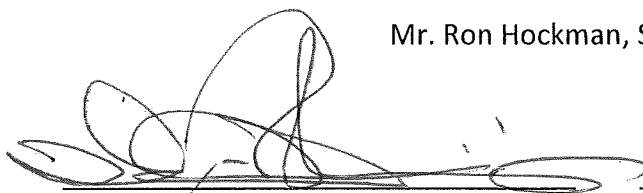
Mr. William Gossett, Chairman



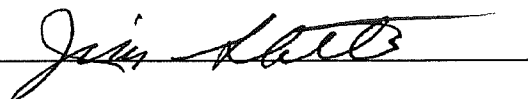
Mr. John Tindall, Treasurer



Mr. Ron Hockman, Secretary



Mr. Howard Williams, Commissioner



Mr. Jim Shelton, Commissioner

Hardin County Water District No. 1

RESOLUTION NO: 07-2022-2

A RESOLUTION OF THE HARDIN COUNTY WATER DISTRICT No. 1 BOARD OF COMMISSIONERS PERTAINING TO THE RECOGNITION OF FIFTEEN YEARS OF DEDICATED SERVICE BY EMPLOYEE TIMOTHY BOWMAN TO THE CUSTOMERS, TO THE GENERAL MANAGER AND TO THE BOARD OF COMMISSIONERS OF THE DISTRICT FROM JANUARY 2007 UNTIL HIS RETIREMENT IN JULY 2022;

Whereas; Tim has faithfully served the District and its customers from January 2007 until July 2022, and;

Whereas; Tim served as a County Water System Distribution Operator for fifteen years and seven months, and;


Whereas; Tim’s knowledge and initiative helped the District in many facets. Tim managed all the locate requests, daily. Tim obtained a Class 4 Distribution License. Tim ordered all material and pipe for the District and was always willing to help with landscape maintenance, and any other task that needed to be done.

Whereas; During his career at the District, Tim inspected countless water and sewer main installations in new developments. Tim built excellent relationships with all contractors, and employees, instituted our annual Visit with Santa event for employees, and has pulled several weeks of after hour calls.

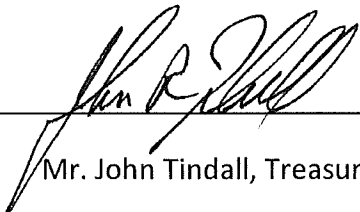
Whereas; Tim was exemplary in his dependability, professionalism, and leadership which has improved the District’s water system, its Service Center, and the District’s service to its customers,

Now therefore; the District’s Board of Commissioners expresses their gratitude and thanks to Timothy Bowman for his service and further recognizes that the District, staff and its customers have clearly benefitted from his service and said thanks has been shown by the presentation of this resolution on this Twenty-Sixth of July, Two Thousand and Twenty-Two.

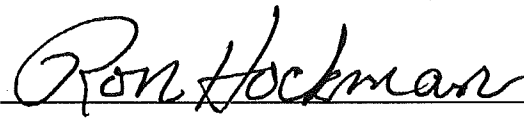
This Resolution has been moved and duly seconded and by passing of a majority of the Board of Commissioners.

By: 

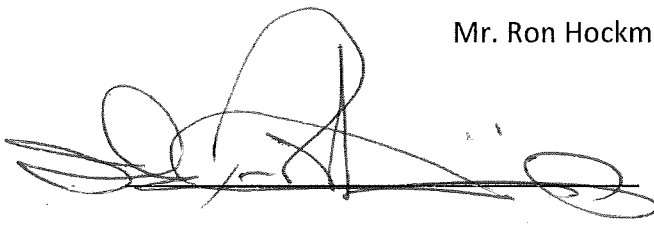
Mr. William Gossett, Chairman



Mr. John Tindall, Treasurer



Mr. Ron Hockman, Secretary



Mr. Howard Williams, Commissioner



Mr. Jim Shelton, Commissioner

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

August 30, 2022

Chairman William Gossett called the meeting to order at 11:31 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Becky Young, Human Resource Specialist; Dina Dewyea, Administrative Specialist; Jessica Warren, Accountant; and David Wilson, Attorney. Andrew Harp, Staff Writer for The News Enterprise, was present as a guest. Lunch was provided for Board, staff and guests.

Chairman Gossett asked Secretary Hockman to give an invocation. Special consideration was given to Eastern Kentucky flood victims.

Chairman Gossett opened the floor for public comment. There was none, and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes as presented. Commissioner Williams made a motion to accept the minutes from the July Meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Ms. Jessica Warren presented the Treasurer's Report and answer all Board questions to satisfaction. Secretary Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. A detailed discussion ensued regarding the letter submitted by HDR. Mr. Hogan discussed his attendance at the KRWA Conference and the EPA changes to PFAS and Lead & Copper regulations. A discussion on the legal and financial ramification of the expected 10/2024 deadline for a material inventory of service lines occurred. Mr. Hogan answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report. A discussion on Muldraugh Water Treatment Plant (MWTP) and well field capability combined with the cost of purchasing water ensued. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report. Mr. Gossett commended Mr. Clifford on the Muldraugh Water Treatment Plant and asked after outstanding items. Mr. Clifford noted that everything is either punch list or operational/maintenance to do items. He answered all Board questions to satisfaction.

Bid Award – Clarifier Rake Repair Project: Mr. Hogan presented the item and answered all Board questions. Treasurer Tindall moved to authorize the award of contract for the Clarifier Rake Repair Project, at the Fort Knox Sewer Utility, to Herrick Company, Inc. Lawrenceburg, KY at the lump sum price of \$114,800. Commissioner Williams seconded the motion and motion passed.

Bid Award – Pirtle Spring WTP, Gray Lane PS & Brizendine BS Improvements Project: Mr. Hogan presented the item and answered all Board questions. Treasurer Tindall moved to authorize award of contract for the Pirtle Spring WTP, Gray Lane PS & Brizendine BS Improvements Project to Herrick Company, Inc. of Lawrenceburg, KY. Subject to: 1) Final approval and receipt of Rural Development (RD) Financing; 2) Receipt of additional ARPA funding from Hardin County; and 3) Approvals required by KY PSC at the lump sum price of \$2,157,500.

Closed Session: Chairman Gossett noted there was a need for Executive Session regarding a Litigation Matter as prescribed in KRS 61.810.1.c as well as a Personnel Matter as prescribed in KRS 61.810.1.f. Treasurer Tindall made a motion to enter into a closed session in order to discuss a personnel matter as prescribed in KRS 61.810.1.f. The motion was seconded by Commissioner Williams and was so moved. Chairman Gossett reconvened open session at 1:30 P.M.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 1:31 P.M. Motion was seconded by Commissioner Williams and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

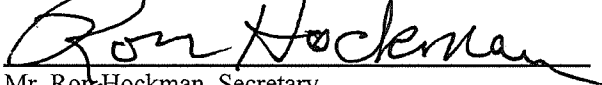
Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – August 30, 2022

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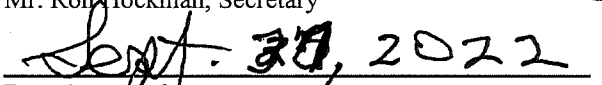
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No.1



Mr. Ron Hockman, Secretary



Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

September 27, 2022

Chairman William Gossett called the meeting to order at 11:31 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Dina Dewyca, Administrative Specialist; Stephanie Strange, Customer Service Supervisor; and David Wilson, Attorney. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to give an invocation.

Chairman Gossett opened the floor for public comment. There were no public comments and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes as presented. Treasurer Tindall made a motion to accept the minutes for the August meeting. The motion was seconded by Commissioner Williams and the motion passed.

Mr. Schmuck presented the Treasurer's Report and pointed out highlights for each fund. Secretary Hockman asked about the disposal of removed assets and property and discussion ensued. Treasurer Tindall requested information on a well field repair payment answered by Mr. Metz and Mr. Schmuck. Chairman Gossett asked about sludge hauling expenses which resulted in a discussion on PFAS regulations and liability with Mr. Hogan responding. Mr. Schmuck answered all other Board questions to satisfaction. Commissioner Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. Mr. Hogan and Mr. Clifford answered questions on known potential housing and business development locations, infrastructure expense, and service capabilities. A discussion on a water quality complaint, regulatory testing and regulated posting of test results ensued. Information on billing, e-checks, and credit card processing fees along with benefits and concerns were addressed. Mr. Hogan commented on his willingness to schedule a discussion on implemented billing changes with any interested individuals. Mr. Hogan answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report and offered to answer questions. Secretary Hockman asked questions about contracted blacktop repairs on Lincoln Trail and Mr. Metz responded. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and update on final stages of work on Muldraugh Water Treatment Plant (MWTP). Treasurer Tindall questioned the stormwater improvement project and expense for the running track on Fort Knox versus other existing stormwater capital improvement projects. Mr. Metz and Mr. Clifford were able to answer his questions. Mr. Clifford answered all other questions to Board satisfaction.

Resolution 09-2022-1 -- Accepting Grant 21CWW075, Approving Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing a Representative Signature: Mr. Hogan presented the item and answered all Board questions. Commissioner Williams moved to authorize the Chairman to execute Resolution 09-2022-1 - Accepting Grant 21CWW075, Approving the Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing the General Manager, Stephen M Hogan as the "authorized official". Commissioner Shelton seconded the motion and motion passed.

Resolution 09-2022-2 -- Accepting Grant 21CWS047, Approving Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing a Representative Signature: Mr. Hogan presented the item and answered all Board questions. Commissioner Shelton moved to authorize the Chairman to execute Resolution 09-2022-2 -- Accepting Grant 21CWS047, Approving the Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing the General Manager, Stephen M Hogan as the "authorized official". Treasurer Tindall seconded the motion and motion passed.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – September 27, 2022

Continued

Closed Session: Chairman Gossett noted a need for executive session to discuss a personnel matter. Commissioner Williams made a motion to enter into a closed session in order to discuss a personnel matter as prescribed in KRS 61.810.1.f. The motion was seconded by Commissioner Shelton and was so moved. Chairman Gossett reconvened open session at 2:01 P.M.

Adjourn: Being no further business before the Board, Commissioner Williams made a motion to adjourn at 2:02 P.M. Motion was seconded by Treasure Tindall and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1

Ron Hockman
Mr. Ron Hockman, Secretary

October 25, 2022
Date Approved

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

October 7, 2022

Chairman William Gossett called the meeting to order at 8:30 A.M. with Commissioners John Tindall, Jim Shelton, and Howard Williams in attendance. Secretary Ron Hockman was unavailable for the called meeting. Staff present included Stephen M. Hogan, General Manager; Dina Dewyea, Administrative Specialist; and Jessica Warren, Accountant. Andrew Harp, Staff Writer for The News Enterprise, was present as a guest.

Executing Letter of Intent with Hardin County Fiscal Court for funding from the American Rescue Plan (ARPA) State and Local Fiscal Recovery Fund (SLFRF): Mr. Hogan presented the item and noted that the documents had been reviewed by David Wilson, Attorney. Treasurer Tindall asked if there was sufficient staff to handle the workload added by following the guidelines for receiving the funds.

Mr. Scott Schmuck, Finance and Accounting Manager, arrived at this time and answer the question posed by Treasurer Tindall in the affirmative.

Mr. Wilson teleconferenced into the meeting at this time. Mr. Hogan provided Mr. Wilson the attendees names and the meeting continued.

Discussion regarding the amount of funds awarded and project eligibility ensued and all questions were answered to the Board satisfaction. Treasurer Tindall made a motion to authorize the Chairman to execute the Letter of Intent in the amount of \$3,500,000 for funding from the American Rescue Plan (ARPA) State and Local Fiscal Recovery Fund (SLFRF). The motion was seconded by Commissioner Williams and passed.

Executing Subaward Agreement with Hardin County Fiscal Court: Mr. Hogan presented the item and explained that discussions had occurred in earlier Board Meetings. A brief discussion on the USDA Rural Development loan ensued.

Commissioner Williams moved to authorize the Chairman to execute the Subaward agreement in the amount of \$1,000,000 for the purposes of funding the Pirtle Spring WTP, Gray Lane PS & Brizendine BS Improvements project. The motion was seconded by Commissioner Shelton and passed.

Adjourn: Being no further business before the Board, Commissioner Williams made a motion to adjourn at 8:40 A.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Mr. John Tindall, Treasurer



Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

October 25, 2022

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Stephanie Strange, Customer Service Supervisor; Becky Young, Human Resource Specialist; Dina Dewyea, Administrative Specialist; and David Wilson, Attorney. Ty Puryear, Tom Major, Joe Stewart and Jeff Stiles from Houchens Insurance Group were present. Nick Ritter, local resident; Keith Taul, Judge Executive Candidate; and, Andrew Harp, Staff Writer for The News Enterprise, were present as guests. Lunch was provided for Board, staff, and guests.

Chairman Gossett asked Secretary Hockman to give an invocation.

Chairman Gossett opened the floor for public comment. Mr. Ritter asked for an opportunity to speak and provided a link to a presentation with his discussion points. He proposed water service be extended to his street at the expense of the District. He highlighted his current struggles providing clean water for his family, the concerns of the well water available on his property, and the expenses involved with providing water to his street and his property. At the request of Treasurer Tindall, Mr. Wilson provided a recommendation that comments be held until the Board could discuss and provide a response with the full consent of the Board. Treasurer Tindall commented that neither the Board nor the staff are heartless nor unsympathetic to Mr. Ritter's needs. Chairman Gossett thanked Mr. Ritter for his time and his professionalism. He indicated that the Board would take his request under consideration. Mr. Ritter thanked the Board for their consideration. Chairman Gossett closed the floor to public comment.

Chairman Gossett asked for a motion to accept the minutes presented. Commissioner Williams made a motion to accept the minutes for the September 27, 2022 regular meeting. The motion was seconded by Commissioner Shelton and the motion passed. Commissioner Williams made a motion to accept the minutes for the October 7, 2022 special called meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Chairman Gossett sought and obtained consensus to move up Item 5, 2023 Health, Dental, Vision & Supplemental Life Insurance.

2023 Health, Dental, Vision, & Supplemental Life Insurance: Mr. Tom Major distributed an updated 2023 Employee Benefits Renewal Executive Summary packet with the explanation that negotiations occurred up to the evening before the Board meeting. He indicated it was the toughest round of renewals he participated in over the last decade. Vision, Long Term Disability, Voluntary Life and Short Term Disability remain flat and Employer paid Life Insurance increase \$0.01 per thousand dollars an increase of less than \$110 a month. Delta Dental, after negotiations, proposed an increase of 3% while Anthem's dental plan had a 5.35% increase but, if selected, Anthem health insurance the larger expense would be reduced from 3.5% to a 2% increase over last year. The Anthem plan includes dental implants and Commissioner Williams questioned necessity of implants and discussion occurred with all questions asked and answered. Secretary Hockman made a motion to approve selecting the Anthem Blue Access PPO 12, RX T1 plan for health insurance, keeping the plans for vision, long-term disability, life, AD&D, voluntary short-term disability, life and AD&D insurance and changing dental insurance to Anthem and authorize staff and our broker to proceed immediately with all changes and paperwork to implement the selected plans before the deadline date. The motion was seconded by Commissioner Williams and motion passed.

Chairman Gossett sought and obtained consensus to move up Item 7, 2023 Property, Liability, Workers Comp Insurance Renewal.

2023 Property, Liability, Workers Comp Insurance Renewal: Mr. Schmuck introduced Mr. Joe Stewart and Mr. Jeff Stiles. Mr. Stewart reviewed the Philadelphia/KEMI policy rate changes between 2022 and 2023. He explained the increase in premium was due to recent catastrophic events, insurance carriers realized properties were not valued accurately and a state-wide increase in property values resulted. Treasurer Tindall asked questions on terrorism portion of insurance and was satisfied with response. Treasurer Tindall made a motion to approve Philadelphia/KEMI as the Property, Liability

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – October 25, 2022

Continued

and Workers Comp Insurance carrier at an annual premium of approximately \$215,000.00, with the final value of Workers' Comp renewal to be returned to the Board once the State approves Workers' Comp rates, and authorize staff and our broker to proceed with the necessary paperwork. The motion was seconded by Secretary Hockman and motion passed.

Mr. Schmuck thanked Houchens Group Insurance for their hard work and the Board expressed their appreciation as well. Mr. Stewart asked to recognize Mr. Schmuck and his team as well as Bob Ammerman and Jessica Warren for their efforts.

Mr. Puryear, Mr. Major, Mr. Stiles, Mr. Stewart, and Mr. Ritter left the meeting at this time.

Mr. Schmuck presented the Treasurer's Report and pointed out highlights for each fund. Commissioner Shelton questioned the loss on disposal of the Louisville Water Interconnect asset resulting in additional discussion. Chairman Gossett noted the continued impact from the COVID loss noted earlier in the year. Commissioner Williams asked about SCADA System maintenance and repair expense and a detailed discussion on SCADA security, maintenance, and back-up occurred. Mr. Schmuck and Mr. Clifford answered all Board questions to satisfaction. Commissioner Shelton made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Williams and motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. He noted that it is the fourth anniversary for use of Chloramines for the County Distribution system with a 50% reduction in bi-products and the second anniversary for Fort Knox Distribution system. Additional discussions on West Point agreement status, rate adjustment wholesale customer impact, and scheduling hydrant painting ensued. Mr. Hogan answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report and offered to answer questions. A discussion on staffing Muldraugh Water Treatment Plant (MWTP) with qualified operators, impact on water production at MWTP, and well field capability followed. Mr. Metz and Mr. Clifford answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and update on final stages of work on Muldraugh Water Treatment Plant (MWTP). Mr. Clifford answered all other questions to Board satisfaction.

2022 Service Awards and Christmas Celebration: Ms. Young presented the Service Awards and Christmas Celebration information. Secretary Hockman questioned the need for spending on company celebrations, entertainment, and longevity pay with the rate adjustment. A discussion on skilled employee retention with local manufacturing companies actively recruiting followed. It was noted that two skilled employees were lost recently to this recruitment. Commissioner Williams called attention to the nights and weekends the operators work fixing pipe and that appreciation is key. Treasurer Tindall made a motion to approve expenditure of \$5,950 for the Annual Christmas & Awards dinner and an amount of \$500 for an employee longevity pay adjustment, prorated based on months employed or the hours schedule for permanent, part-time employees. The motion was seconded by Commissioner Williams and motion passed.

2023 Flex Benefit Adjustment: Mr. Schmuck presented the item. There has been no change in five years to this benefit. Treasurer Tindall asked if the benefit helped with employee hiring and retention. Mr. Schmuck responded that the District's benefits program is a selling point for employment at the District and Ms. Young agreed. Treasurer Tindall made a motion to approve increasing the monthly Flex Benefit from \$172 to \$225 which can be used for employee insurance costs, apply to Beni-Card or deposited into the 401 (a) account or any combination thereof, with an estimated annual cost increase of \$35,616 and authorized the General Manager to sign and approve any Plan documents, as needed, on behalf of the Board. The motion was seconded by Commissioner Shelton and motion passed.

Chairman Gossett noted a need for executive session to discuss a personnel matter. A short break was initiated at 1:05pm to allow guests and staff to exit.

Closed Session: Commissioner Williams made a motion to enter into a closed session in order to discuss a personnel matter as prescribed in KRS 61.810.1.f. at 1:23 P.M. The motion was seconded by Commissioner Shelton and was so moved. Chairman Gossett reconvened open session at 1:35 P.M.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – October 25, 2022

Continued

Closed Session Action Item: Commissioner Williams made a motion to accept new contract of employment as presented and discussed for Mr. Stephen Hogan as General Manager of Hardin County Water District No 1 for a term of five (5) years and authorize the Chairman to sign/execute the contract. The motion was seconded by Commissioner Shelton and passed with Chairman Gossett, Treasurer Tindall, Commissioner Shelton and Commissioner Williams voting yay and Secretary Hockman voting nay.

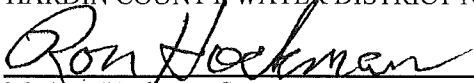
Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 1:48 P.M. Motion was seconded by Treasure Tindall and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

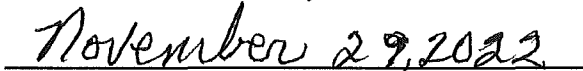
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Mr. Ron Hockman, Secretary



Date Approved

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

November 17, 2022

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Dina Dewyea, Administrative Specialist; and David Wilson, Attorney, who participated telephonically. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Closed Session: Chairman Gossett noted the need for a closed session to discuss property. Mr. Hogan requested the attendance of Mr. Metz and Mr. Schmuck and Chairman Gossett agreed. Secretary Howard made a motion to enter into closed session in order to discuss property as prescribed in KRS 61.810.1.b. The motion was seconded by Commissioner Shelton and passed. Chairman Gossett reconvened open session at 12:14 P.M. There was no action item following this session.

David Wilson, Attorney, ended his telephonic participation in the meeting at this time.

2023 Preliminary Budget Review: Mr. Schmuck presented the item for Board approval. A brief discussion regarding the Capital Budget that included questions on vehicle purchases as well as the prioritizing and purchasing of capital items based on cash availability ensued. Commissioner Williams asked about preparedness in the event of a recession and Mr. Schmuck responded to his satisfaction. Treasurer Tindall asked questions about depreciation and Mr. Schmuck was able to answer his questions. Treasurer Tindall made a motion to approve and authorize staff to move forward with the 2023 Budget as presented to include the Capital Budget items. The motion was seconded by Commissioner Williams and passed.

The Board recognized the hard work of the accounting department and praised them for their efforts on the budget and their attention to detail.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 2:15 P.M. Motion was seconded by Commissioner Shelton and motion passed.

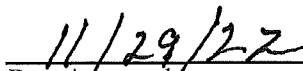
(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1


Mr. Ron Hockman, Secretary


Date Approved

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

November 29, 2022

Chairman William Gossett called the meeting to order at 11:29 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Dina Dewyea, Administrative Specialist; and Dustin Humphrey, Attorney. Guests in attendance were Greg Pridemore, USDA Shepherdsville and Jeffrey Schuhmann, USDA Elizabethtown. Lunch was provided for Board, staff and guests.

Chairman Gossett asked Secretary Hockman to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Mark Franklin, Dinsmore & Shohl LLP arrived at 11:34 am.

Chairman Gossett asked for a motion to accept the minutes presented. Commissioner Williams made a motion to accept the minutes for the October 25, 2022 regular meeting. The motion was seconded by Treasurer Tindall and the motion passed. Commissioner Williams made a motion to accept the minutes for the November 17, 2022 special called meeting pending a correction to the title of the document from "Minutes of Regular Meeting" to "Minutes of Special Meeting". The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the Treasurer's Report and pointed out highlights for each fund noting that, per the Government contract, funding for Central Water Treatment Plant stopped in the month of November as Muldraugh WTP was essentially complete and this resulted in revenues being down. Commissioner Shelton made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Williams and motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. He noted that Hardin County Water District's Fort Knox Wastewater System was inspected by the Public Service Commission on September 15, 2022 and received a letter of no deficiencies. Mr. Hogan answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report and offered to answer questions. Mr. Tindall raised the question on the water districts responsibility, participation and possible liability in the resurfacing of streets in Radcliff in regards to water meters and sewer covers. Treasurer Tindall indicated multiple streets had been resurfaced resulting in the water meters and manhole covers being below grade. Mr. Metz responded that the district provided the manhole riser ring materials to the City of Radcliff at the start of the project and the department supervisor is following up with the city. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and offered to answer questions. He indicated that Muldraugh WTP still had some lingering follow up items from the fire alarm system inspection but it was essentially complete. Mr. Clifford answered all other questions to Board satisfaction.

Award of Bid – Ft. Knox High School Soccer Field and Track Drainage: Mr. Clifford presented item. Treasurer Tindall made a motion to authorize award of contract for the Ft. Knox High School Soccer Field and Track Project at the Fort Knox Water and Sewer Utility to Phillips Brothers Construction of Vine Grove, KY at the lump sum price of \$234,400. The motion was seconded by Secretary Hockman and passed.

Approval of 2022A Series Bond Resolution: Mr. Hogan introduced Mr. Franklin who presented the item. Mr. Franklin answered all Board questions. Commissioner Hockman expressed his concerns regarding the bond sale and rate adjustment. Treasurer Tindall made a motion to approve the adoption of the 2022A Series Bond Resolution, as required to proceed with a future RD bond sale and authorize the General Manager or any required Board officers to execute the resolution and adopt as required. The motion was seconded by Commissioner Shelton. A majority vote passed the resolution with Secretary Hockman the only nay vote.

Continued

Approval of Resolution 11-2022-1 – Authorizing and directing the Chairman to accept the only bid for the purchase of \$995,000 principal amount of Hardin County Water District No. 1 Utility System Revenue Bonds, Series 2022A:

Treasurer Tindall motioned to authorize the Chairman to execute Resolution 11-2022-1 – Authorizing and directing the chairman to accept the only bid for the purchase of \$995,000 principal amount of Hardin County Water District No. 1 Utility System Revenue Bonds, Series 2022A. Motion was seconded by Commissioner Williams. A majority vote passed the resolution with Secretary Hockman the only nay vote.

Approval of Resolution 11-2022-2 – Ratifying and approving the adjusted water rates and charges:

Commissioner Williams made a motion to authorize the Chairman to execute Resolution 11-2022-2 – Ratifying and approving adjusted water rates and charges. The motion was seconded by Commissioner Shelton. A majority vote passed the resolution with Secretary Hockman the only nay vote.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 12:02 P.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

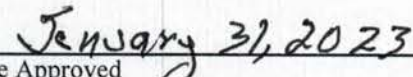
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Mr. Ron Hockman, Secretary



Date Approved

ATTACHMENT 23C

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

January 12, 2023

Chairman William Gossett called the meeting to order at 11:00 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; and Dina Dewyea, Administrative Specialist. Andrew Harp, Staff Writer for The News Enterprise, was present as a guest.

Chairman Gossett asked Secretary Hockman to provide an invocation.

Bid Award – Pirtle Spring Water Treatment Plant Filter Media Replacement Project: Mr. Clifford presented the item and answered questions to Board satisfaction. Commissioner Williams made a motion to authorize award of contract for the Pirtle Spring Water Treatment Plant Filter Media Replacement Project at the County Water Utility to S4 Water Sales and Service, LLC of Bowling Green, KY at the lump sum price of \$79,050.00. The motion was seconded by Secretary Hockman and motion passed.

Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 11:08 A.M. Motion was seconded by Commissioner Williams and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

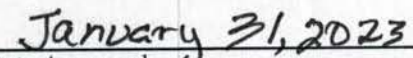
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Mr. Ron Hockman, Secretary



Date Approved

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

January 31, 2023

Chairman William Gossett called the meeting to order at 11:30 AM with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Stephanie Strange, Customer Service Supervisor; Becky Young, Human Resource Specialist; and David Wilson, Attorney. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Election of Officers: Commissioner Gossett asked for and gained consensus to move item 4, Election of Officers, to the top of the agenda. Secretary Hockman made a motion for a change to the slate of officers: William Gossett as Chairman, John Tindall as Treasurer, and Howard Williams as Secretary. Commissioner Shelton seconded the motion and motion passed.

Chairman Gossett asked for a motion to accept the minutes presented. Commissioner Williams made a motion to accept the minutes for the November 29, 2022 regular meeting. The motion was seconded by Commissioner Shelton and the motion passed. Commissioner Williams made a motion to accept the minutes for the January 12, 2023 special called meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the November Treasurer's Reports and pointed out highlights for each fund. Secretary Hockman made a motion to accept the Treasurer's Report dated November 2022. The motion was seconded by Commissioner Williams and the motion passed.

Mr. Schmuck presented the December Treasurer's Reports and pointed out highlights for each fund. Commissioner Williams made a motion to accept the Treasurer's Report dated December 2022. The motion was seconded by Secretary Hockman and the motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. Mr. Hogan answered all Board questions to satisfaction.

Secretary Hockman departed at 12:28 PM to attend a funeral.

Mr. Metz presented the Operations Report and offered to answer questions. Mr. Metz answered all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and offered to answer questions. Mr. Clifford answered all other questions to Board satisfaction.

Consent Agenda: Commissioner Williams made a motion to approve consent agenda items 5-6 as written. Treasurer Tindall seconded the motion and motion passed. (Authorize staff to purchase chemicals and materials from the lowest responsive bidders with a product that meets applicable standards as determined by District personnel / Approve selecting KEMI as the Workers Compensation Insurance carrier at an annual premium of \$56,006.62 and authorize the General Manager to sign and approve any documents as needed, on behalf of the Board to renew coverage.)

2023 Workers Comp Insurance Renewal: General questions were answered to Board satisfaction by staff.

Bid Award - Chemicals and Materials Bids: General questions were answered to Board satisfaction by staff.

Closed Session: Treasurer Tindall made a motion to enter into closed session in order to discuss a property matter prescribed in KRS 61.810.1.b. The motion was seconded by Commissioner Williams and passed. Mr. Hogan asked that staff exit the room at 12:42 PM Chairman Gossett reconvened open session at 1:05 PM.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – January 31, 2023

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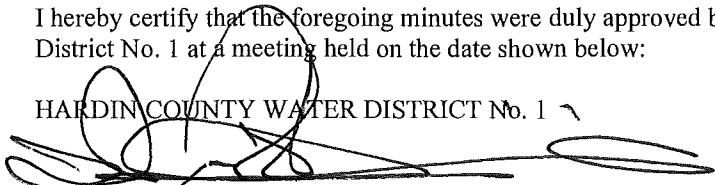
Adjourn: Being no further business before the Board, Commissioner Williams made a motion to adjourn at 1:06 PM. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Howard Williams, Secretary

2/28/23

Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

February 28, 2023

Chairman William Gossett called the meeting to order at 11:32 AM with Commissioners Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Stephanie Strange, Customer Service Supervisor; Jessica Glaser, Muldraugh Water Treatment Plant (MWTP) Operator; Austin Santoro, MWTP Supervisor; Brittany Cruse, Customer Service Representative; Dina Dewyea, Administrative Specialist; and David Wilson, Attorney, who participated via teleconference. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Hockman to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Chairman Gossett noted new employees were present and invited staff to introduce them. Mr. Metz introduced Jessica Glaser a MWTP Operator employed since June of 2021. He noted her assistance was pivotal in the MWTP start-up and gave a brief description of her background and history. He then introduced Austin Santoro as the new Muldraugh Water Treatment Plant Supervisor providing a brief background of his work history and licenses in Arizona. Mr. Metz congratulated the MWTP team on supplying all water to Fort Knox for the month of February. Ms. Strange introduced Brittany Cruse, Customer Service Representative, and provided a brief personal and professional background. The Board welcomed the new employees.

Treasurer Tindall arrived at 11:42 AM as Mr. Santoro, Ms. Glaser and Ms. Cruse were departing the meeting.

Chairman Gossett asked for a motion to accept the minutes presented. Secretary Williams made a motion to accept the minutes for the January 31, 2023 regular meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the January Treasurer's Reports and pointed out highlights for each fund. He noted that rainfall levels of 7" impacted cost of chemicals during the month. A brief discussion ensued on revenues for Fort Knox and County Water, impact of closed projects, and credit card use and auditing. All questions were answered to Boards satisfaction. Commissioner Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Secretary Williams and the motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. A detailed discussion occurred on future water main extension projects and funding by various grants. Mr. Clifford noted that the cost of ductile iron pipe more than doubled in the past five years and provided a cost analysis of 4" main installation versus 6" main installation. Additional questions on fund allocation, project prioritization, and costs analysis were answered. A reminder of the Fiscal Court presentation on April 11th was provided. Mr. Hogan and staff answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report and offered to answer questions. A discussion on meter disposal or repair, life expectancy versus depreciation, testing requirements, and status of replacement for lead meters ensued. Treasurer Tindall asked about County Water tanks discoloration and it was explained that it is a surface issue and not an indicator of any tank deterioration. Mr. Metz responded to all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and offered to answer questions. Mr. Clifford noted that Media Replacement at Pirtle Springs and Oxidation Ditch projects were complete and the Muldraugh Water Treatment Plant had one issue currently being addressed. Mr. Clifford provided updates to Fort Knox request for tank testing for lead and asbestos which is a non-issue for the six tanks installed after 1990 and on locating historic testing data for the two tanks installed prior to that date. Mr. Clifford answered all other questions to Board satisfaction.

Bid Award – Automatic Transfer Switch Replacement Project for Fort Knox Wastewater:

Commissioner Hockman made a motion to authorize award of the contract for the Automatic Transfer Switch Replacement Project, Fort Knox Wastewater Utility, to William E. Groves Construction, LLC in the amount of \$247,948.00. Commissioner Shelton seconded the motion and motion passed.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – February 28, 2023

Continued

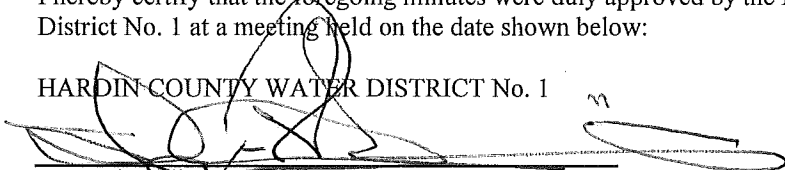
Adjourn: Being no further business before the Board, Commissioner Hockman made a motion to adjourn at 1:42 PM. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1


Howard Williams, Secretary

3/28/23
Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

March 28, 2023

Chairman William Gossett called the meeting to order at 11:30 AM with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Stephanie Strange, Customer Service Supervisor; Dina Dewyea, Administrative Specialist; David Wilson, Attorney; and, Richard Shufelt, Attorney. Lunch was provided for Board and staff.

Chairman Gossett asked Secretary Williams to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

David Wilson introduced Richard Shufelt, an attorney at Skeeters, Bennett, Wilson and Humphrey, and provided some background on his education and experience. Mr. Wilson assured the Board that he and Mr. Shufelt would work together to assist and support Hardin County Water District No. 1. The Board welcomed him.

Chairman Gossett asked for a motion to accept the minutes presented. Secretary Williams made a motion to accept the minutes for the February 28, 2023 regular meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the February Treasurer's Reports and pointed out highlights for each fund. The Radcliff Rate Study was discussed in detail and questions on pricing, delay impacts, and updated requirements were answered. Mr. Schmuck noted that the financial audit was near completion and expected it to be available the following month. Treasurer Tindall asked if there were any concerns and Mr. Schmuck responded in the negative. All questions were answered to Boards satisfaction. Commissioner Hockman made a motion to accept the Treasurer's Report. The motion was seconded by Secretary Williams and the motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report and offered to answer questions. A brief discussion regarding the increased rate from Louisville Water Company as compared to the District's wholesale and retail customers ensued. The Board participated in an in-depth discussion regarding an ACT related to the regionalization of public water and wastewater systems in Kentucky and possible impacts to the District as well as other local utilities. Mr. Hogan and staff answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report and offered to answer questions. A discussion on the Radcliff sewer overflows, improvements, and reporting occurred. Mr. Metz explained that historically 1" rain events caused overflows and after repairs and adjustments to the system it has increased to 2 ½" rain events, but the system was not designed to handle the recent but uncommon 4" rain events. Mr. Metz was happy to announce that both Fort Knox water storage tanks had been filled to overflow capacity for the first time since construction. Mr. Metz responded to all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and offered to answer questions. Mr. Clifford provided an update on a previously awarded BID which was under review by the District's legal representation. The awarded contractor returned with some requests and stipulations which were forwarded to Mr. Shufelt. Mr. Clifford answered all other questions to Board satisfaction.

2022 & 2023 Recurring Payment Disbursement Request: Secretary Williams made a motion to approve all expenses and vendors to be paid as shown on the 2023 Recurring Disbursement Register, in accordance with the Board's Payable Disbursement policy, and to authorize the Treasurer, or other Board officer as required, to sign any checks or other payment instruments as needed to make these payments throughout the 2023 budget year. The motion was seconded by Commissioner Shelton and the motion passed

Kentucky Infrastructure Authority (KIA) Conditional Commitment Letter; KIA Grant Number 22CWW319 (Hardin County WD #1 Extensions project): Commissioner Hockman made a Motion to authorize the Chairman to sign the Letter of Acceptance and to authorize the General Manager and Staff to proceed to meet the Terms and Conditions of KIA Grant Number 22CWW319. Treasurer Tindall seconded the motion and motion passed.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – March 28, 2023

Continued

Kentucky Infrastructure Authority (KIA) Conditional Commitment Letter; KIA Grant Number 22CWW320 (Hardin County Extensions II project): Commissioner Hockman made a Motion to authorize the Chairman to sign the Letter of Acceptance and to authorize the General Manager and Staff to proceed to meet the Terms and Conditions of KIA Grant Number 22CWW320. Secretary Williams seconded the motion and motion passed.

Resolution 03-2023 – Executing Kentucky Public Employees’ Deferred Compensation Authority (“KDC”) Joinder Agreement and Authorizing a Representative Signature: Treasurer Tindall made a motion to authorize the Chairman to execute Resolution 03-2023 – Kentucky Public Employees’ Deferred Compensation Authority (“KDC”) Joinder Agreement, and Authorizing the General Manager, Stephen M Hogan, as the “authorized signatory” on behalf of the Governmental Unit (Hardin County Water District No. 1) to execute all further documents in writing, which the authorized signatory determines necessary or desirable in order to effect this Resolution. Secretary Williams seconded the motion and motion passed.

Closed Session: Chairman Gossett noted a need for Executive Session regarding a Property Matter as prescribed in KRS 61.810.1.b. Mr. Hogan requested Mr. Schmuck be in attendance during the closed session. Commissioner Hockman made a motion to enter into a closed session at 12:30 PM in order to discuss the property matter. The motion was seconded by Commissioner Shelton and was so moved. Mr. Schmuck and Mr. Hogan remained and all other staff exited meeting. Chairman Gossett reconvened open session at 12:45 PM. There was no action taken on the closed session item.

Back in session, the Board had additional discussions on grants and interim financing.

Adjourn: Being no further business before the Board, Commissioner Hockman made a motion to adjourn at 12:55 PM. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1


Howard Williams, Secretary

4/25/23
Date Approved

**Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners**

April 25, 2023

Chairman William Gossett called the meeting to order at 11:28 AM with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Stephanie Strange, Customer Service Supervisor; Dina Dewyea, Administrative Specialist; David Wilson, Attorney; and Richard Shufelt, Attorney. Mr. Kevin Fisher, CPA (RFH, PLLC) was the only guest present. Lunch was provided for Board, staff and guest.

Chairman Gossett asked Commissioner Hockman to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes presented. Secretary Williams made a motion to accept the minutes for the March 28, 2023 regular meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Chairman Gossett sought and obtained consensus to move up Item 4, 2022 Annual Audit & Financial Presentation.

2022 Annual Audit & Financial Presentation: Mr. Fisher presented the item commenting that Hardin County Water District No. 1 was in a strong financial position similar to 2021. The auditor's review indicated there were no deficiencies, no compliance issues, no internal control issues, and the audit was clean. Mr. Schmuck thanked Mr. Fisher, RFH, PLLC personnel, and the accounting staff for their hard work on this audit and the Board agreed. Commissioner Hockman made a motion to accept the 2022 Financial & Audit Report as presented by the District's CPA firm. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Fisher exited the meeting at 12:01 PM.

Mr. Schmuck presented the March Treasurer's Reports and pointed out highlights for each fund. All questions were answered to Boards satisfaction. Secretary Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and the motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. Mr. Hogan noted that the KY DOW Sanitary Survey for both County Water system and Fort Knox Water system was completed on April 11, 2023. Mr. Hogan presented a Fiscal Court Resolution 2023-080 for signature by Chairman Gossett that changed the SDFRF (ARPA) Funding to combine the \$1 million and \$2.5 million awarded for a total of \$4.5 million, allowing unused project funds to flow to another project within approved list and to also change the distribution requirements including a "twice per month" schedule whereas before it was only "once per month". A brief discussion on the Fort Knox lagoons ensued. Mr. Hogan and staff answered all Board questions to satisfaction.

Ms. Strange exited the meeting at 12:30 PM.

Mr. Metz presented the Operations Report and offered to answer questions. Mr. Metz noted that Mr. Austin Santoro had received approval for the reciprocity for both Water Distribution and Water Treatment Licenses currently received in the state of Arizona. Mr. Metz responded to all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and offered to answer questions. Questions regarding a previous bid award reviewed by legal were addressed and confirmation that a final agreement had been reached and executed. Mr. Clifford answered all other questions to Board satisfaction.

West Point Acquisition Agreement: Mr. Hogan presented the item. He confirmed that a signed copy was received from the City of West Point Mayor. A brief discussion on the utility, purchase price, number of added accounts and agreement requirements ensued. Treasurer Tindall made a motion to authorize the Chairman to execute the City of West Point Water System and Wastewater System Acquisition Agreement with the purchase price of \$950,000.00 as outlined in the agreement, contingent upon a) the District's ability to obtain acceptable financing for the acquisition; and, b) the ability to

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Regular Meeting – April 25, 2023

Continued

obtain the required written regulatory approval from the Kentucky Public Service Commission and other regulatory agencies as may be required. The motion was seconded by Secretary Williams and the motion passed.

Line of Credit Application to PSC: Mr. Shmuck presented the item. A discussion followed regarding interim financing, funds availability and regulatory requirements. Secretary Williams made a motion to approve authorizing the General Manager to sign all documents necessary to execute the new Line of Credit and make draws in accordance with The Cecilian Bank's terms upon authorization from the Kentucky PSC. Commissioner Shelton seconded the motion and the motion passed.

Resolution 01-2023 – Accepting Grant 22CWW319, Approving Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing a Representative Signature: Mr. Hogan presented the item. Commissioner Hockman made a motion to authorize the Chairman to execute Resolution 01-2023 -- Accepting Grant 22CWW319, Approving the Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing the General Manager, Stephen M Hogan as the "authorized official." Commissioner Shelton seconded the motion and motion passed.

Resolution 02-2023 – Accepting Grant 22CWW320, Approving Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing a Representative Signature: Mr. Hogan presented the item. Commissioner Hockman made a motion to authorize the Chairman to execute Resolution 02-2023 -- Accepting Grant 22CWW320, Approving the Grant Assistance Agreement, Authorizing Amendment to Annual Budget, and Authorizing the General Manager, Stephen M Hogan as the "authorized official." Commissioner Shelton seconded the motion and motion passed.

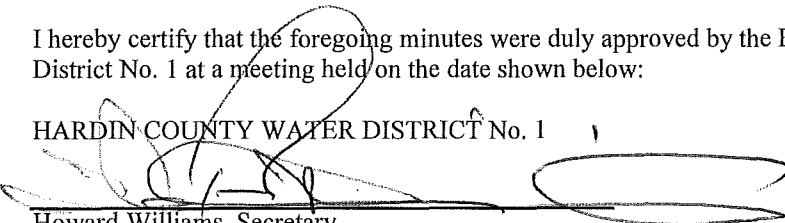
Adjourn: Being no further business before the Board, Commissioner Hockman made a motion to adjourn at 12:52 PM. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1


Howard Williams, Secretary

5/25/23
Date/Approved

Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners

May 25, 2023

Chairman William Gossett called the meeting to order at 11:30 AM with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Dina Dewyea, Administrative Specialist; Kathrine Cash, Executive Assistant; David Wilson, Attorney; and Richard Shufelt, Attorney. Lunch was provided for Board and staff.

Chairman Gossett asked Secretary Williams to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Mr. Hogan introduced Kathrine "Kati" Cash the new Executive Assistant and provide a brief description of her personal and professional background. The Board welcomed Ms. Cash.

Chairman Gossett asked for a motion to accept the minutes presented. Commissioner Hockman made a motion to accept the minutes for the April 25, 2023 regular meeting. The motion was seconded by Treasurer Tindall and the motion passed.

Mr. Schmuck presented the April Treasurer's Reports and pointed out highlights for each fund. A short discussion on the Radcliff Wastewater Rate Adjustment Case and expected completion date followed. All questions were answered to Boards satisfaction. Secretary Williams made a motion to accept the Treasurer's Report. The motion was seconded by Commissioner Shelton and the motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. He noted that a response from the Public Service Commission on the West Point Application for Transfer and Acquisition was received which contained a procedural schedule on the morning of the Board Meeting. A discussion occurred on assisting West Point prior to transition including allocating resources, purchasing necessary materials, and setting up customer accounts for billing to expediate the future transition. Mr. Hogan and staff answered all Board questions to satisfaction.

Mr. Metz presented the Operations Report and provided a detailed description of the Pirtle Springs Water Treatment Plant (WTP) issue with a constricted pipe from a caustic buildup. The issue caused by a solution injected into water for treatment required multiple days to remediate. To correct this issue the injection site for the solution will be moved which will allow clean-up of any buildup to occur in the clear well versus the pipe exiting the building. A discussion on Muldraugh WTP purchasing water due to staff issues in the previous month ensued. Mr. Metz responded to all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager's Report and offered to answer questions. A brief discussion on the County Water Expansion project locations and easement survey followed. Mr. Clifford answered all other questions to Board satisfaction.

Scrap Sale: Mr. Metz presented the item. Treasurer Tindall made a motion to authorize staff to sell scrap to the highest bidder, plus sales tax if applicable, in a manner to generate the highest combined receipts for the District for the next 90 days. The motion was seconded by Secretary Williams and the motion passed.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Special Meeting – May 25, 2023

Continued

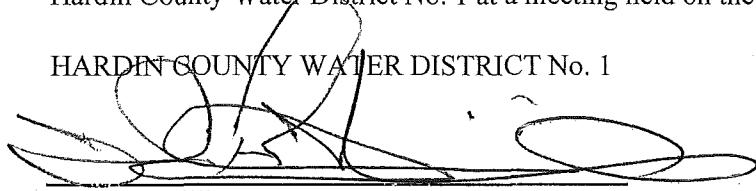
Adjourn: Being no further business before the Board, Commissioner Hockman made a motion to adjourn at 12:37 PM. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Howard Williams, Secretary

6/27/23

Date Approved

Hardin County Water District No. 1
Minutes of Meeting
of the Board of Commissioners

June 27, 2023

Chairman William Gossett called the meeting to order at 11:25 AM with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Daniel Clifford, Engineering Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Dina Dewyea, Administrative Specialist; Kathrine Cash, Executive Assistant; David Wilson, Attorney; and Richard Shufelt, Attorney; Stephanie Strange, Customer Services Supervisor; Guest, Mr. Curtis Brunson; Customer. Lunch was provided for Board and staff.

Chairman Gossett asked Secretary Williams to provide an invocation. Chairman Gossett opened the floor for public comment. Mr. Curtis Brunson came before the board to discuss his sewer bill. An in dept conversation followed. *Tariff Classification of Service; Leak Adjustment A.1.; The customer must provide a plumber's statement, invoice or other proof showing the leak has been repaired or the cause of the leak no longer exists. A customer can qualify for a sewer adjustment if the leak did not directly enter the sewer system. Leaks that occur inside the structure and directly enter into the buildings plumbing drainage. Such as a toilet leak or a faucet leak, do not qualify for a sewer adjustment. A.11. Wholesale and commercial customers, as defined in the Districts tariff, are not eligible for a Leak Adjustment.* The board explained the role of Tariffs and told him the Tariffs are available to the public online. There were no further public comments offered and the floor was closed.

Chairman Gossett asked for a motion to accept the minutes presented. Secretary Williams made a motion to accept the minutes for the May 25, 2023 regular meeting. The motion was seconded by Commissioner Shelton and the motion passed.

Mr. Schmuck presented the May Treasurer's Reports and pointed out highlights for each fund. A short discussion on the Pirtle Water Treatment Plant corrosion caustic repair. All questions were answered to Boards satisfaction. Commissioner Shelton a motion to accept the Treasurer's Report. The motion was seconded by Secretary Williams and the motion passed.

Board Monitoring Reports: Mr. Hogan presented the General Manager's Report. Mr. Hogan and staff answered all Board questions to satisfaction.

Mr. Hogan shared with the Board recent awards the District received from the Central Chapter of the Kentucky Water and Wastewater Operators Association (KWWOA):

Wastewater Plant of The Year: Radcliff Wastewater System

The Radcliff Wastewater System collection system is comprised of 48 lift stations and 800,000 feet of gravity sewer and force mains. 4 collections operators inspect and service the system including stations, mains and manholes, pump troubleshooting, preventative and corrective line cleaning, sewer main repair and replacement, and I&I mitigation. The treatment plant consists of screenings, 3 oxidation ditches, 2 secondary clarifiers, 2 final clarifiers, UV disinfection and belt filter press dewatering. The operation team is comprised of 3 operators who perform all routine preventative maintenance as well as mechanical and electrical maintenance. Many operators in the system are dual certified.

Water Plant of The Year: Pirtle Spring Water Treatment Plant

Ground water under direct influence of surface water is treated at Pirtle Spring conventional plant with 2 upflow clarifiers where both coagulation and sedimentation take place, 3 multi-media filters and free chlorine primary disinfection with chloramines as secondary disinfectant, Pirtle Spring WTP is also responsible for monitoring and supplying the Ft. Knox Water System a minimum of 12 hours per day.

Hardin County Water District No. 1 – Board of Commissioners
Minutes of Meeting – June 27, 2023

Continued

Wastewater Operator of The Year: Stacy Miller

Stacy Miller has been serving Hardin Co. Water District No. 1 for the past 10 years. Stacy and his crew of 7 operate and maintain the Wastewater Collection system and WWTP for the city of Radcliff. Stacy leads his team in streamlined, efficient and most importantly, safe operations. He and his team received The Burke Safety award along with the Overflow Abatement Award for in house I&I reduction. Along with countless awards, Stacy and his staff was recently featured in TPO Magazine for their blending of new and existing infrastructure. Stacy holds a Class IV wastewater operator’s license and a Class II collection’s license. Stacy has been a member of the KWWOA for 7 years and has attended many of the association’s classes.

Mr. Metz presented the Operations Report and offered to answer questions. Pirtle Water Treatment Plant is in great operating condition after the repairs and new filters. Mr. Metz responded to all Board questions to satisfaction.

Mr. Clifford presented the Engineering Manager’s Report and offered to answer questions. County Water Expansion project; progress is continuing. Mr. Clifford answered all other questions to Board satisfaction.

Closed Session: None

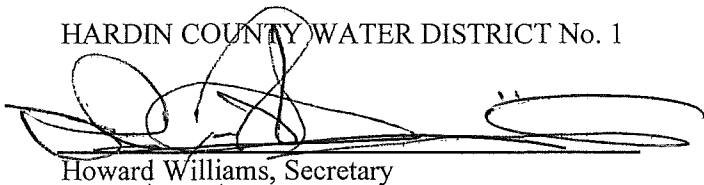
Adjourn: Being no further business before the Board, Commissioner Hockman made a motion to adjourn at 12:27 PM. Motion was seconded by Treasurer Tindall and motion passed.

(Minutes submitted by Kati Cash, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Howard Williams, Secretary

7/25/23
Date Approved

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

July 11, 2023

Chairman William Gossett called the meeting to order at 11:37 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O'Bryant, Accounting Specialist; Jessica Warren, Accountant; Stephanie Strange, Customer Service Supervisor; Kati Cash, Executive Assistant; Richard Shufelt, Attorney and David Wilson, Attorney. Andrew Harp, Staff Writer for The News Enterprise and Bart Kreps of Raftelis were present as guests.

Chairman Gossett asked Secretary Williams to provide an invocation.

Mr. Bart Kreps of Raftelis presented the Radcliff Sewer Rate Study and Adjustment and pointed out highlights. Mr. Schmuck acknowledged the valuable efforts made by the Finance Team Staff toward the gathering of data for the study. A vote to go forward with the Rate Adjustment as follows; 5 Yay's and 0 Nay's. Treasurer Tindall made a motion to approve the Radcliff Sewer Rate Adjustment as presented and authorized Staff and Council to file all necessary documents with the Kentucky Public Service Commission. The motion was seconded by Secretary Williams and the motion passed.

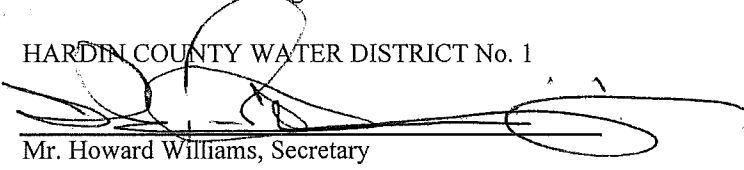
Adjourn: Being no further business before the Board, Commissioner Hockman made a motion to adjourn at 12:11 P.M. Motion was seconded by Treasurer Williams and motion passed.

(Minutes submitted by Kati Cash, Executive Assistant)

APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Mr. Howard Williams, Secretary

7/25/23
Date Approved

ATTACHMENT 24

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF HARDIN)	
COUNTY WATER DISTRICT NO. 1 FOR A)	
DECLARATORY ORDER REGARDING THE USE)	
OF THE PROCEDURES SET FORTH IN 807 KAR)	CASE NO.
5:076 TO APPLY FOR AN ADJUSTMENT OF THE)	2022-00410
RATES OF ITS RADCLIFF WASTEWATER)	
SYSTEM FOR SEWER SERVICE, OR IN THE)	
ALTERNATIVE, A DEVIATION FROM 807 KAR)	
5:076, SECTION 2(1))	

ORDER

On January 10, 2023, Hardin County Water District No. 1 (Hardin District No. 1) tendered an application pursuant to 807 KAR 5:001E, Section 19 for an Order declaring that Hardin District No. 1 is eligible to use the procedures set forth in 807 KAR 5:076 to apply for an adjustment of the rates for its Radcliff Wastewater System for sewer services, or in the alternative, granting a deviation from 807 KAR 5:076, Section 17, to permit it to apply for an adjustment of its Radcliff Wastewater System using the procedures set forth in 807 KAR 5:076. There have been no intervenors or objections to Hardin District No. 1's application filed in this matter. Hardin District No. 1 requests a ruling by February 15, 2023. This matter now stands before the Commission for a decision.

BACKGROUND

Hardin District No. 1 owns and operates the Radcliff Wastewater System that provides wastewater service to approximately 9,016 customers in Hardin County,

Kentucky, primarily the city of Radcliff.¹ It also owns and operates facilities that provide retail water service in Hardin County, Kentucky and wholesale water service to Meade County Water District and the cities of Vine Grove, Hardinsburg, and West Point.² The Radcliff Wastewater System had total revenues of \$4,044,918 for the year ending December 31, 2021.³

Hardin District No. 1 also owns and operates the Fort Knox Military Installation (FKMI) Wastewater System and the water treatment and distribution system that serves Fort Knox Military Installation.⁴ Hardin District No. 1 acquired the Fort Knox Military Installation (FKMI) Wastewater System on September 30, 2004, through an agreement with the U.S. Government.⁵ The agreement required Hardin District No. 1 to provide wastewater service to the military installation for a term of 50 years, limited the use of the facilities to Fort Knox and the city of Muldraugh, and granted Hardin District No. 1 an easement for the construction, operation, maintenance, repair or replacement of the wastewater facilities for that 50-year term.⁶ The FKMI Wastewater System had total revenues of \$2,907,819 for the year ending December 31, 2021.⁷

¹ Application at 3 (filed Jan. 10, 2023).

² Application at 3.

³ Application at 4.

⁴ Application at 3.

⁵ Application at 6.

⁶ Application at 6.

⁷ Application at 4.

LEGAL STANDARD

Commission regulation 807 KAR 5:076, Section 2 sets the guidelines for when a utility can file an alternative rate adjustment. The regulation states, “A utility may apply for an adjustment of rates using the procedure established in this administrative regulation if it: (1) Had a gross annual revenue in the immediate past calendar year of \$5,000,000 or less; (2) Maintained financial records fully separated from a commonly-owned enterprise; and (3) Filed with the commission fully completed annual reports for the immediate past year and for the two (2) prior years if the utility has been in existence that long.”⁸ Additionally, 807 KAR 5:076, Section 1(4) provides that, if the applicant utility operates “two or more divisions that provide different types of utility service,” the applicant’s eligibility to use the alternative procedures will be determined based upon “the total amount of revenue derived from the division for which a rate adjustment is sought.” Finally, 807 KAR 5:076, Section 17, provides the Commission with the authority to permit deviations from this regulation for good cause shown. The Commission granted deviations of this nature on previous occasions.⁹

⁸ 807 KAR 5:076, Section 2.

⁹ Case No. 1992-00407, *In the Matter of the Notice of Gas Cost Adjustment Filing of Valley Gas, Inc.* (Ky. PSC Apr. 22, 1997); Case No. 1995-00231, *In the Matter of the Application of Valley Gas, Inc. for an Adjustment of Rates Pursuant to the Alternative Rate Filing Procedure for Small Utilities* (Ky. PSC Dec. 4, 1995); Case No. 1996-00617, *In the Matter of the Application of East Knox County Water District for a Rate Adjustment Pursuant to the Alternative Rate Filing Procedure for Small Utilities* (Ky. PSC Nov. 24, 1997); Case No. 2001-00009, *The Application of Valley Gas, Inc. for an Alternative Rate Filing* (Ky. PSC Mar. 14, 2001); Case No. 2003-00237, *Application of Ledbetter Water District for an Adjustment of Rates Pursuant to the Alternative Rate Filing Procedure for Small Utilities* (Ky. PSC Sept. 16, 2003); Case No. 2004-00038, *Application of Black Mountain Utility District for an Adjustment of Rates Pursuant to the Alternative Rate Filing Procedure for Small Utilities* (Ky. PSC Apr. 7, 2004); Case No. 2004-00376, *Application of Hendron Water District for a Declaratory Ruling Authorizing Applicant to Collect Payment of Sewer Service Bills on Behalf of the Paducah-McCracken County Joint Sewer Authority and to Discontinue Water Service for Non-Payment* (Ky. PSC Dec. 17, 2004); Case No. 2006-00012, *Application of Valley Gas, Inc. for an Adjustment of Rates Pursuant to the Alternative Rate Filing Procedure for Small Utilities* (Ky. PSC Mar. 29, 2006); Case No. 2007-00476, *Application of Garrison-Quincy-Ky-O-Heights Water District for an Adjustment in Rates Pursuant to the Alternative Rate Filing Procedure for Small Utilities* (Ky. PSC Feb. 4, 2008); Case No. 2009-00367, *Application of Kentucky American Water Company for an Adjustment*

Additionally, pursuant to 807 KAR 5.001E, Section 19, the Commission may, upon application by a person substantially affected, issue a declaratory order with respect to the jurisdiction of the Commission, the applicability to a person, property, or state of facts of an order or administrative regulation of the commission or provision of KRS Chapter 278, or with respect to the meaning and scope of an Order or administrative regulation of the Commission or provision of KRS Chapter 278. Here, Hardin District No. 1 seeks an Order declaring that Hardin District No. 1 is eligible to use the procedures set forth in 807 KAR 5:076 to apply for an adjustment of the rates for its Radcliff Wastewater System for sewer services.

DISCUSSION AND FINDINGS

Because the Commission is resolving this matter on alternate legal grounds, and because 807 KAR 5.001E, Section 19, is permissive in nature, and does not mandate that the Commission issue a declaratory order upon request, the Commission chooses not to address Hardin District No. 1's request for a declaratory order. However, having considered the application and all the evidence in the record, the Commission finds that good cause exists to grant the requested deviation under 807 KAR 5:076, Section 17, and finds that Hardin District No. 1 should be allowed to use the alternative rate filing procedure set out in 807 KAR 5:076, Section 2 to apply for a rate adjustment for the Radcliff Wastewater System for the following reasons. Hardin District No. 1's wastewater division is comprised of the Radcliff Wastewater System, which reported total revenues of \$4,044,918 in 2021, and the FKMI Wastewater System which had total revenues of

of Sewer Rates Pursuant to the Alternative Rate Filing Procedure (Ky. PSC Dec. 8, 2009); Case No. 2011-00364, *Alternative Rate Filing Adjustment of Bluegrass Gas Sales, Inc.* (Ky. PSC July 17, 2012).

\$2,907,819 in 2021. Therefore, Hardin District No. 1's gross annual revenue of its wastewater division exceeds \$5,000,000 and it would be required to use the procedures set forth in 807 KAR 5:001E, Section 16 to request a rate adjustment unless a deviation is granted. Hardin District No. 1 maintains separate tariffs for the Radcliff Wastewater System and the FKMI Wastewater System. Hardin District No. 1 also operates each wastewater system separately and maintains separate accounts and funds for each wastewater system.¹⁰ Any application for an adjustment to the Radcliff Wastewater System would not include the FKMI Wastewater System, and while rate case expenses are recoverable through rates, the ratepayers of the Radcliff Wastewater System would ultimately bear the higher costs of using the procedures of 807 KAR 5:001E, Section 16, because the FKMI Wastewater System rates would not be affected. Additionally, Hardin District No. 1's use of the alternative rate adjustment procedure will not impede the Commission's ability to perform its statutory duties.

The Commission acknowledges that 807 KAR 5:076, Section 2 has not been amended since 2011 when the ceiling on revenues amount increased from \$300,000 or less to \$5,000,000 or less. The Commission continues to look at this requirement and the potential need to increase the amount of the gross revenue requirement in 807 KAR 5:076. Until 807 KAR 5:076, Section 2 is amended, the Commission will continue to evaluate any requests for a deviation on a case-by-case basis.

IT IS THEREFORE ORDERED that:

1. Hardin District No. 1's request for a deviation from 807 KAR 5:076 is granted.

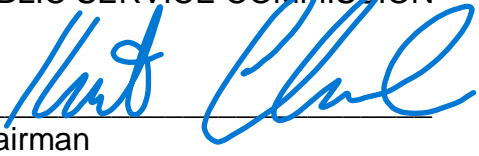
¹⁰ Application at paragraph 18. See also *Hardin County Water District No. 1, Financial Statements for the Year Ended December 31, 2021* at 5, and 34-35.

2. Hardin District No. 1 may use the alternative rate filing procedure in 807 KAR 5:076, Section 2 to apply for an adjustment to its present rates for the Radcliff Wastewater System.

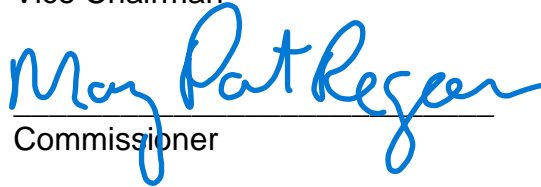
3 This case is closed and removed from the Commission's docket.

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PUBLIC SERVICE COMMISSION


Chairman

Vice Chairman


Commissioner



ATTEST:


Executive Director

*Honorable David T Wilson II
Attorney at Law
Skeeters, Bennett, Wilson & Humphrey
550 W. Lincoln Trail Boulevard
Radcliff, KENTUCKY 40160

*Gerald E Wuetcher
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*Hardin County Water District #1
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Radcliff, KY 40159-0489

*Stephen M. Hogan
General Manager
Hardin County Water District #1
1400 Rogersville Road
Radcliff, KY 40160

*Scott Schmuck
Hardin County Water District #1
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Radcliff, KY 40160