



Sandy Hook Water District

August 23, 2024

Ms. Linda Bridwell
Executive Director
Public Service Commission
211 Sower Blvd
Frankfort, Ky 40601

RE: Case No. 2024-00196
Sandy Hook Water District
Alternative Rate Filing Adjustment

Dear Ms. Bridwell:

Enclosed for filing in the referenced case is Sandy Hook Water District's application for an adjustment to its water rates. This ARF Application is being filed pursuant to 807 KAR 5:076 and uses calendar year 2023 as the test year with appropriate adjustments to normalize revenues and expenses.

The Attorney General's Office of Rate Intervention has been provided a copy of this application by electronic mail.

Sincerely,

Jessica Litton-Adkins

General Manager

Sandy Hook Water District

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)

Sandy Hook Water District

(Name of Utility)

474 Howards Creek Rd

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

Sandy Hook, Kentucky 41171

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

(606) 738-6282

(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:

Jessica Litton-Adkins

(Name)

474 Howards Creek Rd.

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

Sandy Hook, Kentucky 41171

(Address - City, State, Zip)

(606) 738-6282

(Telephone Number)

slwaterdistrict@outlook.com

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

YES NO N/A

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

YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2013.
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 \$ \$90,485 and total revenues from service rates of \$ \$1,071,125. 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 1,209 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 Jessica Helton Adkins
Officer of the Company/Authorized Representative
 Title General Manager
 Date 8-14-24

COMMONWEALTH OF KENTUCKY
COUNTY OF Elliott

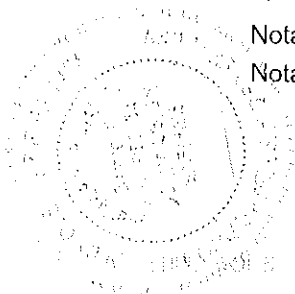
Before me appeared _____, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its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

[Signature]
Notary Public

My commission expires: 2-28-28

Notary Name (Print) Nichole Fannin

Notary Id. Number KY NPS 183



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

- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment
- Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- Attachment Billing Analysis" Attachment
- Depreciation Schedules
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return
- Federal Tax Return
- Statement of Disclosure of Related Party Transactions - ARF Form 3

Attachment #1

LIST OF ATTACHMENTS
SANDY HOOK WATER DISTRICT

1. Customer Notice of Proposed Rates Adjustments.
2. Reasons for Application (Attachment SR – Reasons for Application).
3. Current and Proposed Rates.
4. Statement of Adjusted Operations (Attachment SAO-W – Schedule of Adjusted Operations).
5. Revenue Requirements Calculation (Attachment RR-DC – Revenue Requirement Calculation Form – Debt Coverage).
6. Billing Analysis (Attachment BA_DB – Billing Analysis Form – Declining Block Rates).
7. Depreciation Schedule.
8. Outstanding Debt Instruments
9. Statement of Disclosure of Related Party Transactions (ARF FORM-3).

NOTICE

On or about August 26, 2024, Sandy Hook Water District will file an application with the Kentucky Public Service Commission to adjust its monthly rates for water service. Sandy Hook Water District is making this application to comply with the Kentucky Public Service Commission’s Order of February 22, 2023, in Case No. 2022-00206. Sandy Hook Water District’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 Kentucky 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.

Sandy Hook Water District proposes the following rates for water service:

CURRENT AND PROPOSED RATES									
<u>Current Rates</u>				<u>Proposed Rates</u>				<u>Change (\$)</u>	<u>Change (%)</u>
<u>5/8" x 3/4" Meter</u>				<u>5/8" x 3/4" Meter</u>					
First	2,000	\$ 37.14	Minimum Bill	First	2,000	\$ 40.68	Minimum Bill	\$ 3.54	9.53%
Next	8,000	0.01455	per gallon	Next	8,000	0.01594	per gallon	\$ 0.00139	9.55%
Next	40,000	0.01300	per gallon	Next	40,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>1" Meter</u>				<u>1" Meter</u>					
First	5,000	\$ 80.78	Minimum Bill	First	5,000	\$ 88.48	Minimum Bill	\$ 7.70	9.53%
Next	5,000	0.01455	per gallon	Next	5,000	0.01594	per gallon	\$ 0.00139	9.55%
Next	40,000	0.01300	per gallon	Next	40,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>1 1/2" Meter</u>				<u>1 1/2" Meter</u>					
First	10,000	\$ 153.52	Minimum Bill	First	10,000	\$ 168.15	Minimum Bill	\$ 14.63	9.53%
Next	40,000	0.01300	per gallon	Next	40,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>2" Meter</u>				<u>2" Meter</u>					
First	20,000	\$ 283.52	Minimum Bill	First	20,000	\$ 310.54	Minimum Bill	\$ 27.02	9.53%
Next	30,000	0.01300	per gallon	Next	30,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>3" Meter</u>				<u>3" Meter</u>					
First	30,000	\$ 413.52	Minimum Bill	First	30,000	\$ 452.94	Minimum Bill	\$ 39.42	9.53%
Next	20,000	0.01300	per gallon	Next	20,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%

If the Public Service Commission approves the proposed water rate, the increase in a customer’s monthly bill will be:

Customer	Average Usage (gals)	Monthly Bill at Current Rates	Monthly Bill at Proposed Rates	Monthly Bill Increase (%)
5/8" x 3/4" meter	2,936	\$ 50.76	\$ 55.60	9.54%
1" meter	2,631	\$ 80.78	\$ 88.48	9.53%
1 1/2" meter	12,001	\$ 179.53	\$ 196.64	9.53%
2" meter	61,718	\$ 807.69	\$ 884.68	9.53%
3" meter	-	\$ 413.52	\$ 452.94	9.53%

The Kentucky Public Service Commission has established Case No. 2024-00196 to review Sandy Hook Water District's application. Any person may examine this application at Sandy Hook Water District's office, 474 Howard's Creek Road, Sandy Hook, Kentucky, Monday through Friday, 8:00 a.m. to 4:00 p.m., or at the Kentucky 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/2024-00196>.

Comments regarding the application may be submitted to the Kentucky Public Service Commission through the Commission's Web Site at <https://psc.ky.gov/Case/SearchCasesPublicComments> or by e-mail to psced@ky.gov or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602.

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

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

Sandy Hook Water District

Attachment #2

REASONS FOR APPLICATION

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

Sandy Hook Water District files this application to comply with the Kentucky Public Service Commission's Order of February 22, 2023 in Case No. 2022-00206, which directed it to file an application for rate adjustment within one year.

Attachment #3

CURRENT AND PROPOSED RATES									
<u>Current Rates</u>				<u>Proposed Rates</u>				<u>Change (\$)</u>	<u>Change (%)</u>
<u>5/8" x 3/4" Meter</u>				<u>5/8" x 3/4" Meter</u>					
First	2,000	\$ 37.14	Minimum Bill	First	2,000	\$ 40.68	Minimum Bill	\$ 3.54	9.53%
Next	8,000	0.01455	per gallon	Next	8,000	0.01594	per gallon	\$ 0.00139	9.55%
Next	40,000	0.01300	per gallon	Next	40,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>1" Meter</u>				<u>1" Meter</u>					
First	5,000	\$ 80.78	Minimum Bill	First	5,000	\$ 88.48	Minimum Bill	\$ 7.70	9.53%
Next	5,000	0.01455	per gallon	Next	5,000	0.01594	per gallon	\$ 0.00139	9.55%
Next	40,000	0.01300	per gallon	Next	40,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>1 1/2" Meter</u>				<u>1 1/2" Meter</u>					
First	10,000	\$ 153.52	Minimum Bill	First	10,000	\$168.15	Minimum Bill	\$ 14.63	9.53%
Next	40,000	0.01300	per gallon	Next	40,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>2" Meter</u>				<u>2" Meter</u>					
First	20,000	\$ 283.52	Minimum Bill	First	20,000	\$310.54	Minimum Bill	\$ 27.02	9.53%
Next	30,000	0.01300	per gallon	Next	30,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%
<u>3" Meter</u>				<u>3" Meter</u>					
First	30,000	\$ 413.52	Minimum Bill	First	30,000	\$452.94	Minimum Bill	\$ 39.42	9.53%
Next	20,000	0.01300	per gallon	Next	20,000	0.01424	per gallon	\$ 0.00124	9.54%
Over	50,000	0.01145	per gallon	Over	50,000	0.01254	per gallon	\$ 0.00109	9.52%

Attachment #4

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 23

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	949,314.00			949,314.00
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale				0.00
Total Sales of Water	949,314.00	0.00		949,314.00
Other Water Revenues				
Forfeited Discounts				0.00
Miscellaneous Service Revenues				0.00
Rents from Water Property				0.00
Other Water Revenues	28,932.00			28,932.00
Total Other Water Revenues	28,932.00	0.00		28,932.00
Total Operating Revenues	978,246.00	0.00		978,246.00
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	280,666.00			280,666.00
Salaries and Wages - Officers	18,000.00			18,000.00
Employee Pensions and Benefits	-1,102.00			-1,102.00
Purchased Water	9,810.00			9,810.00
Purchased Power	80,205.00			80,205.00
Fuel for Power Production				0.00
Chemicals				0.00
Materials and Supplies	133,709.00			133,709.00
Contractual Services	16,959.00			16,959.00
Water Testing	4,422.00			4,422.00
Rents				0.00
Transportation Expenses				0.00
Insurance	85,085.00			85,085.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	3,017.00			3,017.00

Miscellaneous Expenses	44,230.00			44,230.00
Total Operation and Maintenance Expenses	675,001.00	0.00		675,001.00
Depreciation Expense	211,673.00	-34,133.00	A	177,540.00
Amortization Expense				0.00
Taxes Other Than Income	7,943.00			7,943.00
Income Tax Expense				0.00
Total Operating Expenses	894,617.00	-34,133.00		860,484.00
Utility Operating Income	83,629.00	34,133.00		117,762.00

References

(A) Depreciation adjustments were made to reflect adjustments commonly made by the Kentucky Public Service Commission.

Attachment #5

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

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

Pro forma Operating Expenses	\$860,484.00
Plus: Average Annual Debt Principal and Interest Payments*	175,534.00
Debt Coverage Requirement**	<u>35,107.00</u>
Total Revenue Requirement	1,071,125.00
Less: Other Operating Revenue	-28,932.00
Non-operating Revenue	_____
Interest Income	<u>-2,394.00</u>
Revenue Required from Rates	1,039,799.00
Less: Revenue from Sales at Present Rates	<u>-949,314.00</u>
Required Revenue Increase	<u><u>\$90,485.00</u></u>

Required Revenue Increase stated as a Percentage of Revenue at Present Rates	<u><u>9.53%</u></u>
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* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

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

Attachment #6

**CURRENT BILLING ANALYSIS - 2023 USAGE & EXISTING RATES.
SANDY HOOK WATER DISTRICT**

SUMMARY

	No. of Bills	Gallons Sold	Revenue
5/8" X 3/4" Meters	14,498	42,570,190	\$ 829,642
1" Meters	107	281,570	9,589
1 1/2" Meters	24	288,030	4,825
2" Meter	72	4,443,690	60,495
3" Meter	2	-	827
	-	-	-
Totals	14,703	47,583,480	\$ 905,379

Pro Forma Retail Sales Revenue \$ 905,379

5/8" X 3/4" METERS

	Usage	Bills	Gallons	First	Next	Next	Over	Total
First	2,000	6,809	6,591,750	6,591,750	-	-	-	6,591,750
Next	8,000	7,365	28,439,460	14,730,000	13,709,460	-	-	28,439,460
Next	40,000	299	5,071,930	598,000	2,392,000	2,081,930	-	5,071,930
Over	50,000	25	2,467,050	50,000	200,000	1,000,000	1,217,050	2,467,050
Totals		14,498	42,570,190	21,969,750	16,301,460	3,081,930	1,217,050	42,570,190

5/8" X 3/4" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rates	Revenue
First	2,000	14,498	21,969,750	\$ 37.14	\$ 538,455.72
Next	8,000		16,301,460	14.55	237,186.24
Next	40,000		3,081,930	13.00	40,065.09
Over	50,000		1,217,050	11.45	13,935.22
Totals		14,498	42,570,190		\$ 829,642

1" METERS

	Usage	Bills	Gallons	First	Next	Next	Over	Total
First	5,000	91	134,370	134,370	-	-	-	134,370
Next	5,000	12	86,540	60,000	26,540	-	-	86,540
Next	40,000	4	60,660	20,000	20,000	20,660	-	60,660
Over	50,000	0	-	-	-	-	-	-
Totals		107	281,570	214,370	46,540	20,660		281,570

1" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	5,000	107	214,370	\$ 80.78	\$ 8,643.46
Next	5,000		46,540	14.55	677.16
Next	40,000		20,660	13.00	268.58
Over	50,000			11.45	
Totals		107	281,570		\$ 9,589.20

1 1/2" METERS

	Usage	Bills	Gallons	First	Next	Over	Total
First	10,000	14	100,060	100,060	-	-	100,060
Next	40,000	9	136,010	90,000	46,010	-	136,010
Over	50,000	1	51,960	10,000	40,000	1,960	51,960
Totals		24	288,030	200,060	86,010	1,960	288,030

1 1/2" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	10,000	24	200,060	\$ 153.52	\$ 3,684.48
Next	40,000		86,010	13.00	1,118.13
Over	50,000		1,960	11.45	22.44
Totals		24	288,030		\$ 4,825.05

2" METERS

	Usage	Bills	Gallons	First	Next	Over	Total
				20,000	30,000	50,000	
First	20,000	39	347,450	347,450	-	-	347,450
Next	30,000	21	535,400	420,000	115,400	-	535,400
Over	50,000	12	3,560,840	240,000	360,000	2,960,840	3,560,840
Totals		72	4,443,690	1,007,450	475,400	2,960,840	4,443,690

2" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	20,000	72	1,007,450	\$ 283.52	\$ 20,413.44
Next	30,000		475,400	13.00	6,180.20
Over	50,000		2,960,840	11.45	33,901.62
Totals		72	4,443,690		\$ 60,495.26

3" METERS

	Usage	Bills	Gallons	First	Next	Over	Total
				30,000	20,000	50,000	
First	30,000	2	0				0
Next	20,000	0	0	-	-	-	-
Over	50,000	0	0	-	-	-	-
Totals		2	-	-	-	-	-

3" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	30,000	2	-	\$ 413.52	\$ 827.04
Next	20,000		-	13.00	-
Over	50,000		-	11.45	-
Totals		2	-		\$ 827.04

**CURRENT BILLING ANALYSIS - 2023 USAGE & PROPOSED RATES.
SANDY HOOK WATER DISTRICT**

SUMMARY

	No. of Bills	Gallons Sold	Revenue
5/8" X 3/4" Meters	14,498	42,570,190	\$ 908,772
1" Meters	107	281,570	10,503
1 1/2" Meters	24	288,030	5,285
2" Meter	72	4,443,690	66,258
3" Meter	2	-	906
	-	-	-
Totals	14,703	47,583,480	\$ 991,724

Pro Forma Retail Sales Revenue \$ 991,724

5/8" X 3/4" METERS

	Usage	Bills	Gallons	First	Next	Next	Over	Total
First	2,000	6,809	6,591,750	6,591,750	-	-	-	6,591,750
Next	8,000	7,365	28,439,460	14,730,000	13,709,460	-	-	28,439,460
Next	40,000	299	5,071,930	598,000	2,392,000	2,081,930	-	5,071,930
Over	50,000	25	2,467,050	50,000	200,000	1,000,000	1,217,050	2,467,050
Totals		14,498	42,570,190	21,969,750	16,301,460	3,081,930	1,217,050	42,570,190

5/8" X 3/4" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rates	Revenue
First	2,000	14,498	21,969,750	\$ 40.68	\$ 589,778.64
Next	8,000		16,301,460	15.94	259,845.27
Next	40,000		3,081,930	14.24	43,886.68
Next	50,000		1,217,050	12.54	15,261.81
Totals		14,498	42,570,190		\$ 908,772

1" METERS

	Usage	Bills	Gallons	First	Next	Next	Over	Total
First	5,000	91	134,370	134,370	-	-	-	134,370
Next	5,000	12	86,540	60,000	26,540	-	-	86,540
Next	40,000	4	60,660	20,000	20,000	20,660	-	60,660
Over	50,000	0	-	-	-	-	-	-
Totals		107	281,570	214,370	46,540	20,660		281,570

1" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	5,000	107	214,370	\$ 88.48	\$ 9,467.36
Next	5,000		46,540	15.94	741.85
Next	40,000		20,660	14.24	294.20
Over	50,000			12.54	
Totals		107	281,570		\$ 10,503.41

1 1/2" METERS

	Usage	Bills	Gallons	First	Next	Over	Total
First	10,000	14	100,060	100,060	-	-	100,060
Next	40,000	9	136,010	90,000	46,010	-	136,010
Over	50,000	1	51,960	10,000	40,000	1,960	51,960
Totals		24	288,030	200,060	86,010	1,960	288,030

1 1/2" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	10,000	24	200,060	\$ 168.15	\$ 4,035.60
Next	40,000		86,010	14.24	1,224.78
Over	50,000		1,960	12.54	24.58
Totals		24	288,030		\$ 5,284.96

2" METERS

	Usage	Bills	Gallons	First	Next	Over	Total
				20,000	30,000	50,000	
First	20,000	39	347,450	347,450	-	-	347,450
Next	30,000	21	535,400	420,000	115,400	-	535,400
Over	50,000	12	3,560,840	240,000	360,000	2,960,840	3,560,840
Totals		72	4,443,690	1,007,450	475,400	2,960,840	4,443,690

2" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	20,000	72	1,007,450	\$ 310.54	\$ 22,358.88
Next	30,000		475,400	14.24	6,769.70
Over	50,000		2,960,840	12.54	37,128.93
Totals		72	4,443,690		\$ 66,257.51

3" METERS

	Usage	Bills	Gallons	First	Next	Over	Total
				30,000	20,000	50,000	
First	30,000	2	0				0
Next	20,000	0	0	-	-	-	-
Over	50,000	0	0	-	-	-	-
Totals		2	-	-	-	-	-

3" REVENUE BY RATE INCREMENT

	Usage	Bills	Gallons	Rate	Revenue
First	30,000	2	-	\$ 452.94	\$ 905.88
Next	20,000		-	14.24	-
Over	50,000		-	12.54	-
Totals		2	-		\$ 905.88

Attachment #7

Book Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Electric Pump Equipment												
72		Generator	3/18/00	3,969.64	0.00	0.00	3,969.64	0.00	3,969.64	0.00	S/L	5.00
92		75GS75 Gould 4" Deep Well Pump	3/10/03	4,302.79	0.00	0.00	4,302.79	0.00	4,302.79	0.00	S/L	20.00
93		4 6" Pumps, Piping & Wiring	3/19/03	13,380.69	0.00	0.00	13,380.69	0.00	13,380.69	0.00	S/L	20.00
107		10HP Gould Pump	6/10/05	2,422.50	0.00	0.00	2,180.34	121.13	2,301.47	121.03	S/L	20.00
108		Metering Pump 1.0 GPH	7/31/06	590.30	0.00	0.00	286.79	16.87	303.66	286.64	S/L	35.00
113		1 1/2" Submersible Pump	12/19/07	830.46	0.00	0.00	664.32	41.52	705.84	124.62	S/L	20.00
114		Replacement Pump w/Piping and W	8/02/17	7,410.00	0.00	0.00	2,223.00	370.50	2,593.50	4,816.50	S/L	20.00
125		Submersible Pump	2/08/18	13,689.00	0.00	0.00	3,422.25	684.45	4,106.70	9,582.30	S/L	20.00
Electric Pump Equipment				46,595.38	0.00c	0.00	30,429.82	1,234.47	31,664.29	14,931.09		
Group: Land												
1		Land Prior to 2008	5/08/04	90,998.00	0.00	0.00	0.00	0.00	0.00	90,998.00	Land	0.00
2		Rodney and Barbara Howard Prope	5/08/14	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	Land	0.00
3		Felicia Wilder Property (2008 Wate	10/16/08	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	Land	0.00
4		Oral B. and Jessica Moore Property	7/11/08	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	Land	0.00
5		Rodney and Barbara Howard Prope	1/06/21	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	Land	0.00
Land				206,998.00	0.00c	0.00	0.00	0.00	0.00	206,998.00		
Group: Land Improvements												
6		Fencing and Administration Buildin	1/21/11	5,830.00	0.00	0.00	4,664.04	388.67	5,052.71	777.29	S/L	15.00
85		Blacktopping	8/19/02	10,490.00	0.00	0.00	10,490.00	0.00	10,490.00	0.00	S/L	15.00
Land Improvements				16,320.00	0.00c	0.00	15,154.04	388.67	15,542.71	777.29		
Group: Miscellaneous Equipment												
75		Safe	10/05/01	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	7.00
76		Kubota KX033-4R3A	10/31/17	45,547.92	0.00	0.00	39,041.10	6,506.82	45,547.92	0.00	S/L	7.00
82		Chain Link Fence	5/31/02	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	7.00
95		Water Level Indicator	3/02/04	571.80	0.00	0.00	571.80	0.00	571.80	0.00	S/L	15.00
96		Air Compressor	4/17/04	5,906.70	0.00	0.00	5,906.70	0.00	5,906.70	0.00	S/L	15.00
98		Air Tools for Compressor	4/29/04	2,492.00	0.00	0.00	2,492.00	0.00	2,492.00	0.00	S/L	15.00
104		Cutmaster 38 Plasma Welding Macl	4/07/05	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00	S/L	15.00
115		135 Radio Read Units	1/14/08	15,525.00	0.00	0.00	15,525.00	0.00	15,525.00	0.00	S/L	15.00
122		4" With Ratchet Handle C-900 Veg	7/01/09	940.00	0.00	0.00	877.38	62.62	940.00	0.00	S/L	15.00
123		Hatch CL/17 Free Residual Analyze	11/09/09	4,566.00	0.00	0.00	4,261.60	304.40	4,566.00	0.00	S/L	15.00
Miscellaneous Equipment				81,449.42	0.00c	0.00	74,575.58	6,873.84	81,449.42	0.00		
Group: Structures												
15		Storage Tank	1/01/89	84,442.00	0.00	0.00	57,420.56	1,688.84	59,109.40	25,332.60	S/L	50.00
24		Water Tank	12/31/90	11,121.10	0.00	0.00	11,121.10	0.00	11,121.10	0.00	S/L	7.00
50		Garage	12/31/96	636.00	0.00	0.00	501.02	19.27	520.29	115.71	S/L	33.00
53		Storage Building	2/28/97	9,825.41	0.00	0.00	7,741.24	297.74	8,038.98	1,786.43	S/L	33.00
61		Administration Building	11/01/10	761,781.00	0.00	0.00	198,063.06	15,235.62	213,298.68	548,482.32	S/L	50.00

Book Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Structures (continued)												
62		Metal Garage Building	10/29/18	5,254.50	0.00	0.00	2,627.25	525.45	3,152.70	2,101.80	S/L	10.00
63		Heat Pump	1/22/18	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	S/L	5.00
64		Office Improvements	12/31/23	7,535.40	0.00c	0.00	0.00	1,507.08	1,507.08	6,028.32	S/L	5.00
121		Metal Roof - Plant Building	7/09/09	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	S/L	7.00
		Structures		<u>889,295.41</u>	<u>0.00c</u>	<u>0.00</u>	<u>286,174.23</u>	<u>19,274.00</u>	<u>305,448.23</u>	<u>583,847.18</u>		
Group: Transmission & Distribute												
9		Transmission & Dist	2/15/66	111,350.85	0.00	0.00	111,350.85	0.00	111,350.85	0.00	S/L	50.00
10		New Lines	1/01/89	116,928.00	0.00	0.00	79,511.00	2,338.56	81,849.56	35,078.44	S/L	50.00
11		Change Lines	1/07/89	153,151.00	0.00	0.00	104,142.68	3,063.02	107,205.70	45,945.30	S/L	50.00
29		Final Payment 1988	11/01/92	3,644.00	0.00	0.00	2,259.28	72.88	2,332.16	1,311.84	S/L	50.00
30		1991-92 Expansion	6/10/92	1,179,351.15	0.00	0.00	731,197.62	23,587.02	754,784.64	424,566.51	S/L	50.00
42		1995 Extension	12/22/95	934,864.27	0.00	0.00	504,826.83	18,697.29	523,524.12	411,340.15	S/L	50.00
49		1996 Extension	8/09/96	173,947.11	0.00	0.00	93,931.38	3,478.94	97,410.32	76,536.79	S/L	50.00
51		Cross Street	4/28/97	1,800.00	0.00	0.00	936.00	36.00	972.00	828.00	S/L	50.00
52		Johnson Road Extension	7/10/97	15,563.20	0.00	0.00	8,092.76	311.26	8,404.02	7,159.18	S/L	50.00
77		Phase III Extension	12/01/01	1,300,515.38	0.00	0.00	572,226.82	26,010.31	598,237.13	702,278.25	S/L	50.00
80		Phase III Extension	7/10/02	579,723.95	0.00	0.00	243,484.08	11,594.48	255,078.56	324,645.39	S/L	50.00
94		Phase III Extension	7/01/03	139,677.12	0.00	0.00	55,870.80	2,793.54	58,664.34	81,012.78	S/L	50.00
101		Bridge Aerial Crossing Replacemen	7/28/04	20,361.09	0.00	0.00	9,671.57	509.03	10,180.60	10,180.49	S/L	40.00
102		Project 11 Expansion	12/31/15	662,167.00	0.00	0.00	105,946.72	13,243.34	119,190.06	542,976.94	S/L	50.00
109		Laurel Gorge Creek Crossing Repla	12/12/06	19,100.00	0.00	0.00	6,494.00	382.00	6,876.00	12,224.00	S/L	50.00
110		Project 23 Expansion	12/31/23	673,663.29	0.00c	0.00	0.00	13,473.27	13,473.27	660,190.02	S/L	50.00
118		Laurel Gorge Line Replacement	7/27/09	22,700.00	0.00	0.00	6,356.00	454.00	6,810.00	15,890.00	S/L	50.00
119		Phase IV & V line extensions	1/01/09	2,223,553.45	0.00	0.00	622,594.98	44,471.07	667,066.05	1,556,487.40	S/L	50.00
120		2008 Coal Development Waterline]	8/26/10	286,964.00	0.00	0.00	74,610.64	5,739.28	80,349.92	206,614.08	S/L	50.00
		Transmission & Distribute		<u>8,619,024.86</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,333,504.01</u>	<u>170,255.29</u>	<u>3,503,759.30</u>	<u>5,115,265.56</u>		
Group: Transportation Equipment												
84		2015 Chevy Pickup with Utility Bec	1/22/15	39,950.00	0.00	0.00	39,950.00	0.00	39,950.00	0.00	S/L	7.00
111		2015 Chevy Pickup	8/01/15	27,800.00	0.00	0.00	27,800.00	0.00	27,800.00	0.00	S/L	7.00
116		2008 Chevrolet Silverado	11/25/08	15,763.21	0.00	0.00	15,763.21	0.00	15,763.21	0.00	S/L	7.00
117		Accessories for 2008 Silverado	12/15/08	1,812.94	0.00	0.00	1,812.94	0.00	1,812.94	0.00	S/L	7.00
126		2020 Chevy Equinox VIN#9104	2/27/20	23,000.00	0.00	0.00	9,857.13	3,285.71	13,142.84	9,857.16	S/L	7.00
		Transportation Equipment		<u>108,326.15</u>	<u>0.00c</u>	<u>0.00</u>	<u>95,183.28</u>	<u>3,285.71</u>	<u>98,468.99</u>	<u>9,857.16</u>		
Group: Treatment Plant												
12		Treatment Plant	7/01/69	55,896.00	0.00	0.00	55,896.00	0.00	55,896.00	0.00	S/L	33.00
13		Treatment Plant	6/01/89	327,728.89	0.00	0.00	327,728.89	0.00	327,728.89	0.00	S/L	33.00
43		Chlorinator	12/22/95	28,000.00	0.00	0.00	22,908.96	848.48	23,757.44	4,242.56	S/L	33.00
44		Gay Bin Retainer	12/22/95	2,600.00	0.00	0.00	2,127.33	78.79	2,206.12	393.88	S/L	33.00
60		DR/850 Colorimeter	9/30/97	689.00	0.00	0.00	689.00	0.00	689.00	0.00	S/L	5.00
69		Water Station	11/17/00	5,600.00	0.00	0.00	3,903.10	169.70	4,072.80	1,527.20	S/L	33.00

Book Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Treatment Plant (continued)												
		Treatment Plant		<u>420,513.89</u>	<u>0.00c</u>	<u>0.00</u>	<u>413,253.28</u>	<u>1,096.97</u>	<u>414,350.25</u>	<u>6,163.64</u>		
Group: Wells and Springs												
100		Well #5	4/01/04	33,426.43	0.00	0.00	18,145.76	955.04	19,100.80	14,325.63	S/L	35.00
103		Rehabilitation of OLD well	4/01/04	9,477.00	0.00	0.00	4,501.67	236.93	4,738.60	4,738.40	S/L	40.00
105		Well #8 Pump Replace	12/31/23	30,728.72	0.00c	0.00	0.00	3,072.87	3,072.87	27,655.85	S/L	10.00
124		Well #8	12/31/15	250,000.00	0.00	0.00	40,000.00	5,000.00	45,000.00	205,000.00	S/L	50.00
		Wells and Springs		<u>323,632.15</u>	<u>0.00c</u>	<u>0.00</u>	<u>62,647.43</u>	<u>9,264.84</u>	<u>71,912.27</u>	<u>251,719.88</u>		
		Grand Total		<u>10,712,155.26</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,310,921.67</u>	<u>211,673.79</u>	<u>4,522,595.46</u>	<u>6,189,559.80</u>		

Attachment #8

*See Attached Excel Amortization Spreadsheets

SANDY HOOK WATER DISTRICT PAYMENT SCHEDULE FROM CLSS ACCOUNTING SYSTEM

DATE LOAN CLOSED: 7/13/2023 INTEREST RATE: 1.125% TERM OF LOAN: 40 YEARS
 (PRINCIPAL DEFERMENT IN YEAR 2024)

Borrower	Account	Payment	Due_Date	Interest_Due
Principal_Due	Payment_Due	Principal_Balance	Cumulative_Principal	Cumulative_Interest
523475098	WL-1-1 1	1/1/2024	"\$6,255.52"	\$0.00 "\$6,255.52"
"\$1,180,000.00"	\$0.00 "\$6,255.52"			
523475098	WL-1-1 2	7/1/2024	"\$6,637.50"	\$0.00 "\$6,637.50"
"\$1,180,000.00"	\$0.00 "\$12,893.02"			
523475098	WL-1-1 3	1/1/2025	"\$6,673.87"	"\$24,500.00"
"\$31,173.87"	"\$1,155,500.00"	"\$24,500.00"	"\$19,566.89"	
523475098	WL-1-1 4	7/1/2025	"\$6,481.88"	\$0.00 "\$6,481.88"
"\$1,155,500.00"	"\$24,500.00"	"\$26,048.77"		
523475098	WL-1-1 5	1/1/2026	"\$6,553.11"	"\$24,500.00"
"\$31,053.11"	"\$1,131,000.00"	"\$49,000.00"	"\$32,601.88"	
523475098	WL-1-1 6	7/1/2026	"\$6,344.44"	\$0.00 "\$6,344.44"
"\$1,131,000.00"	"\$49,000.00"	"\$38,946.32"		
523475098	WL-1-1 7	1/1/2027	"\$6,414.16"	"\$25,000.00"
"\$31,414.16"	"\$1,106,000.00"	"\$74,000.00"	"\$45,360.48"	
523475098	WL-1-1 8	7/1/2027	"\$6,204.20"	\$0.00 "\$6,204.20"
"\$1,106,000.00"	"\$74,000.00"	"\$51,564.69"		
523475098	WL-1-1 9	1/1/2028	"\$6,272.29"	"\$25,000.00"
"\$31,272.29"	"\$1,081,000.00"	"\$99,000.00"	"\$57,836.98"	
523475098	WL-1-1 10	7/1/2028	"\$6,080.62"	\$0.00 "\$6,080.62"
"\$1,081,000.00"	"\$99,000.00"	"\$63,917.60"		
523475098	WL-1-1 11	1/1/2029	"\$6,113.94"	"\$25,500.00"
"\$31,613.94"	"\$1,055,500.00"	"\$124,500.00"	"\$70,031.54"	
523475098	WL-1-1 12	7/1/2029	"\$5,920.92"	\$0.00 "\$5,920.92"
"\$1,055,500.00"	"\$124,500.00"	"\$75,952.46"		
523475098	WL-1-1 13	1/1/2030	"\$5,985.99"	"\$25,500.00"
"\$31,485.99"	"\$1,030,000.00"	"\$150,000.00"	"\$81,938.45"	
523475098	WL-1-1 14	7/1/2030	"\$5,777.87"	\$0.00 "\$5,777.87"
"\$1,030,000.00"	"\$150,000.00"	"\$87,716.33"		
523475098	WL-1-1 15	1/1/2031	"\$5,841.37"	"\$26,000.00"
"\$31,841.37"	"\$1,004,000.00"	"\$176,000.00"	"\$93,557.70"	
523475098	WL-1-1 16	7/1/2031	"\$5,632.02"	\$0.00 "\$5,632.02"
"\$1,004,000.00"	"\$176,000.00"	"\$99,189.73"		
523475098	WL-1-1 17	1/1/2032	"\$5,693.83"	"\$26,500.00"
"\$32,193.83"	"\$977,500.00"	"\$202,500.00"	"\$104,883.56"	
523475098	WL-1-1 18	7/1/2032	"\$5,498.43"	\$0.00 "\$5,498.43"
"\$977,500.00"	"\$202,500.00"	"\$110,381.99"		
523475098	WL-1-1 19	1/1/2033	"\$5,528.57"	"\$26,500.00"
"\$32,028.57"	"\$951,000.00"	"\$229,000.00"	"\$115,910.56"	
523475098	WL-1-1 20	7/1/2033	"\$5,334.71"	\$0.00 "\$5,334.71"
"\$951,000.00"	"\$229,000.00"	"\$121,245.28"		
523475098	WL-1-1 21	1/1/2034	"\$5,393.34"	"\$27,000.00"
"\$32,393.34"	"\$924,000.00"	"\$256,000.00"	"\$126,638.62"	

523475098	WL-1-1 22	7/1/2034	"\$5,183.26"	\$0.00	"\$5,183.26"
"\$924,000.00"	"\$256,000.00"	"\$131,821.88"			
523475098	WL-1-1 23	1/1/2035	"\$5,240.22"	"\$27,000.00"	
"\$32,240.22"	"\$897,000.00"	"\$283,000.00"	"\$137,062.10"		
523475098	WL-1-1 24	7/1/2035	"\$5,031.80"	\$0.00	"\$5,031.80"
"\$897,000.00"	"\$283,000.00"	"\$142,093.90"			
523475098	WL-1-1 25	1/1/2036	"\$5,087.02"	"\$27,500.00"	
"\$32,587.02"	"\$869,500.00"	"\$310,500.00"	"\$147,180.92"		
523475098	WL-1-1 26	7/1/2036	"\$4,890.93"	\$0.00	"\$4,890.93"
"\$869,500.00"	"\$310,500.00"	"\$152,071.86"			
523475098	WL-1-1 27	1/1/2037	"\$4,917.74"	"\$28,000.00"	
"\$32,917.74"	"\$841,500.00"	"\$338,500.00"	"\$156,989.60"		
523475098	WL-1-1 28	7/1/2037	"\$4,720.46"	\$0.00	"\$4,720.46"
"\$841,500.00"	"\$338,500.00"	"\$161,710.07"			
523475098	WL-1-1 29	1/1/2038	"\$4,772.34"	"\$28,000.00"	
"\$32,772.34"	"\$813,500.00"	"\$366,500.00"	"\$166,482.41"		
523475098	WL-1-1 30	7/1/2038	"\$4,563.40"	\$0.00	"\$4,563.40"
"\$813,500.00"	"\$366,500.00"	"\$171,045.81"			
523475098	WL-1-1 31	1/1/2039	"\$4,613.55"	"\$28,500.00"	
"\$33,113.55"	"\$785,000.00"	"\$395,000.00"	"\$175,659.36"		
523475098	WL-1-1 32	7/1/2039	"\$4,403.52"	\$0.00	"\$4,403.52"
"\$785,000.00"	"\$395,000.00"	"\$180,062.89"			
523475098	WL-1-1 33	1/1/2040	"\$4,451.85"	"\$28,500.00"	
"\$32,951.85"	"\$756,500.00"	"\$423,500.00"	"\$184,514.74"		
523475098	WL-1-1 34	7/1/2040	"\$4,255.31"	\$0.00	"\$4,255.31"
"\$756,500.00"	"\$423,500.00"	"\$188,770.05"			
523475098	WL-1-1 35	1/1/2041	"\$4,278.63"	"\$29,000.00"	
"\$33,278.63"	"\$727,500.00"	"\$452,500.00"	"\$193,048.68"		
523475098	WL-1-1 36	7/1/2041	"\$4,080.97"	\$0.00	"\$4,080.97"
"\$727,500.00"	"\$452,500.00"	"\$197,129.66"			
523475098	WL-1-1 37	1/1/2042	"\$4,125.82"	"\$29,500.00"	
"\$33,625.82"	"\$698,000.00"	"\$482,000.00"	"\$201,255.48"		
523475098	WL-1-1 38	7/1/2042	"\$3,915.49"	\$0.00	"\$3,915.49"
"\$698,000.00"	"\$482,000.00"	"\$205,170.97"			
523475098	WL-1-1 39	1/1/2043	"\$3,958.52"	"\$29,500.00"	
"\$33,458.52"	"\$668,500.00"	"\$511,500.00"	"\$209,129.49"		
523475098	WL-1-1 40	7/1/2043	"\$3,750.01"	\$0.00	"\$3,750.01"
"\$668,500.00"	"\$511,500.00"	"\$212,879.50"			
523475098	WL-1-1 41	1/1/2044	"\$3,791.16"	"\$30,000.00"	
"\$33,791.16"	"\$638,500.00"	"\$541,500.00"	"\$216,670.66"		
523475098	WL-1-1 42	7/1/2044	"\$3,591.56"	\$0.00	"\$3,591.56"
"\$638,500.00"	"\$541,500.00"	"\$220,262.22"			
523475098	WL-1-1 43	1/1/2045	"\$3,611.24"	"\$30,500.00"	
"\$34,111.24"	"\$608,000.00"	"\$572,000.00"	"\$223,873.46"		
523475098	WL-1-1 44	7/1/2045	"\$3,410.63"	\$0.00	"\$3,410.63"
"\$608,000.00"	"\$572,000.00"	"\$227,284.09"			
523475098	WL-1-1 45	1/1/2046	"\$3,448.11"	"\$30,500.00"	
"\$33,948.11"	"\$577,500.00"	"\$602,500.00"	"\$230,732.20"		
523475098	WL-1-1 46	7/1/2046	"\$3,239.53"	\$0.00	"\$3,239.53"
"\$577,500.00"	"\$602,500.00"	"\$233,971.74"			

523475098	WL-1-1 47	1/1/2047	"\$3,275.14"	"\$31,000.00"
"\$34,275.14"	"\$546,500.00"	"\$633,500.00"	"\$237,246.88"	
523475098	WL-1-1 48	7/1/2047	"\$3,065.64"	\$0.00 "\$3,065.64"
"\$546,500.00"	"\$633,500.00"	"\$240,312.52"		
523475098	WL-1-1 49	1/1/2048	"\$3,099.28"	"\$31,500.00"
"\$34,599.28"	"\$515,000.00"	"\$665,000.00"	"\$243,411.80"	
523475098	WL-1-1 50	7/1/2048	"\$2,896.87"	\$0.00 "\$2,896.87"
"\$515,000.00"	"\$665,000.00"	"\$246,308.68"		
523475098	WL-1-1 51	1/1/2049	"\$2,912.75"	"\$32,000.00"
"\$34,912.75"	"\$483,000.00"	"\$697,000.00"	"\$249,221.43"	
523475098	WL-1-1 52	7/1/2049	"\$2,709.43"	\$0.00 "\$2,709.43"
"\$483,000.00"	"\$697,000.00"	"\$251,930.86"		
523475098	WL-1-1 53	1/1/2050	"\$2,739.21"	"\$32,000.00"
"\$34,739.21"	"\$451,000.00"	"\$729,000.00"	"\$254,670.07"	
523475098	WL-1-1 54	7/1/2050	"\$2,529.92"	\$0.00 "\$2,529.92"
"\$451,000.00"	"\$729,000.00"	"\$257,199.99"		
523475098	WL-1-1 55	1/1/2051	"\$2,557.73"	"\$32,500.00"
"\$35,057.73"	"\$418,500.00"	"\$761,500.00"	"\$259,757.72"	
523475098	WL-1-1 56	7/1/2051	"\$2,347.61"	\$0.00 "\$2,347.61"
"\$418,500.00"	"\$761,500.00"	"\$262,105.34"		
523475098	WL-1-1 57	1/1/2052	"\$2,373.38"	"\$33,000.00"
"\$35,373.38"	"\$385,500.00"	"\$794,500.00"	"\$264,478.72"	
523475098	WL-1-1 58	7/1/2052	"\$2,168.43"	\$0.00 "\$2,168.43"
"\$385,500.00"	"\$794,500.00"	"\$266,647.15"		
523475098	WL-1-1 59	1/1/2053	"\$2,180.32"	"\$33,000.00"
"\$35,180.32"	"\$352,500.00"	"\$827,500.00"	"\$268,827.47"	
523475098	WL-1-1 60	7/1/2053	"\$1,977.38"	\$0.00 "\$1,977.38"
"\$352,500.00"	"\$827,500.00"	"\$270,804.85"		
523475098	WL-1-1 61	1/1/2054	"\$1,999.11"	"\$33,500.00"
"\$35,499.11"	"\$319,000.00"	"\$861,000.00"	"\$272,803.96"	
523475098	WL-1-1 62	7/1/2054	"\$1,789.45"	\$0.00 "\$1,789.45"
"\$319,000.00"	"\$861,000.00"	"\$274,593.42"		
523475098	WL-1-1 63	1/1/2055	"\$1,809.12"	"\$34,000.00"
"\$35,809.12"	"\$285,000.00"	"\$895,000.00"	"\$276,402.54"	
523475098	WL-1-1 64	7/1/2055	"\$1,598.73"	\$0.00 "\$1,598.73"
"\$285,000.00"	"\$895,000.00"	"\$278,001.28"		
523475098	WL-1-1 65	1/1/2056	"\$1,616.28"	"\$34,500.00"
"\$36,116.28"	"\$250,500.00"	"\$929,500.00"	"\$279,617.56"	
523475098	WL-1-1 66	7/1/2056	"\$1,409.06"	\$0.00 "\$1,409.06"
"\$250,500.00"	"\$929,500.00"	"\$281,026.62"		
523475098	WL-1-1 67	1/1/2057	"\$1,416.78"	"\$34,500.00"
"\$35,916.78"	"\$216,000.00"	"\$964,000.00"	"\$282,443.40"	
523475098	WL-1-1 68	7/1/2057	"\$1,211.67"	\$0.00 "\$1,211.67"
"\$216,000.00"	"\$964,000.00"	"\$283,655.07"		
523475098	WL-1-1 69	1/1/2058	"\$1,224.99"	"\$35,000.00"
"\$36,224.99"	"\$181,000.00"	"\$999,000.00"	"\$284,880.06"	
523475098	WL-1-1 70	7/1/2058	"\$1,015.33"	\$0.00 "\$1,015.33"
"\$181,000.00"	"\$999,000.00"	"\$285,895.39"		
523475098	WL-1-1 71	1/1/2059	"\$1,026.49"	"\$35,500.00"
"\$36,526.49"	"\$145,500.00"	"\$1,034,500.00"	"\$286,921.88"	

523475098	WL-1-1	72	7/1/2059	\$816.19	\$0.00	\$816.19	
"\$145,500.00"	"\$1,034,500.00"	"\$287,738.08"					
523475098	WL-1-1	73	1/1/2060	\$825.15	"\$36,000.00"	"\$36,825.15"	
"\$109,500.00"	"\$1,070,500.00"	"\$288,563.23"					
523475098	WL-1-1	74	7/1/2060	\$615.93	\$0.00	\$615.93	
"\$109,500.00"	"\$1,070,500.00"	"\$289,179.17"					
523475098	WL-1-1	75	1/1/2061	\$619.31	"\$36,500.00"	"\$37,119.31"	
"\$73,000.00"	"\$1,107,000.00"	"\$289,798.48"					
523475098	WL-1-1	76	7/1/2061	\$409.50	\$0.00	\$409.50	"\$73,000.00"
"\$1,107,000.00"	"\$290,207.98"						
523475098	WL-1-1	77	1/1/2062	\$414.00	"\$36,500.00"	"\$36,914.00"	
"\$36,500.00"	"\$1,143,500.00"	"\$290,621.98"					
523475098	WL-1-1	78	7/1/2062	\$204.75	\$0.00	\$204.75	"\$36,500.00"
"\$1,143,500.00"	"\$290,826.73"						
523475098	WL-1-1	79	1/1/2063	\$207.00	"\$36,500.00"	"\$36,707.00"	
\$0.00	"\$1,180,000.00"	"\$291,033.73"					

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-032-0616016689	NAME	SANDY HOOK WATER	STDT	060424	ACDT	060424
DOLN	012589	FCOD	9120	LNUM	03	ZSPC	0
XAON	237,000.00	XAOA		INR1	6.2500	SPCL	0
PTC1	175,000.00	PTC3		JTAN	5	FPCD	
ICRT	405,527.65	INCR		BCOD	2	FLAG	
FC10	7,810.88	FCIN		EPMT		CSDT	
INSS	.00	SSC3		INXT	1,937.50	ICCD	0
PRSS	.00	FMCD	0	PNXT	.00	DLNQ	.00
UNPN	62,000.00	UNPA		LNOA	18	RCCT	.00
UNIN	1,695.81	UNIA		FYLN	28	DACN	10.6164
XALN	.00	ZDLN	000000	QNCA		DACA	
IN01	.00	DT01	070189	TY01	5	DPCD	7
IN02	1,000.00	DT02	010191	TY02	3	KCOD	00
IN03	1,000.00	DT03	010192	TY03	3	VCOD	0
IN04	1,000.00	DT04	010193	TY04	3	RCOD	0 ETBC 7
XANI	1,937.50	ZDNI	070124	JTOI	1	CCCD	0 UACD 3
CT01	62,000.00	CT03	175,000.00	MOIN		PAYC	2 TDCD 1
STAN		STAA		QSTA		ZDLP	010124
NAF1	DISTRICT	NAF2	P O BOX 726	LRDT	030824	ZDLR	030824
NAF3	SANDY HOOK KY	NAF4		ZIPC	41171	RGT2	1
CASE NUMBER:	20 032 0616016689	STATUS TYPE:	C1	LOAN:	03	ACDT:	060424

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-032-0616016689	NAME	SANDY HOOK WATER	STDT	060424	ACDT	060424
DOLN	071692	FCOD	9120	LNUM	04	ZSPC	0
XAON	316,000.00	XAOA		INR1	5.0000	SPCL	0
PTC1	222,000.00	PTC3		JTAN	5	FPCD	
ICRT	367,765.62	INCR		BCOD	2	FLAG	
FC10	9,399.99	FCIN		EPMT		CSDT	
INSS	.00	SSC3		INXT	2,350.00	ICCD	0
PRSS	.00	FMCD	0	PNXT	.00	DLNQ	.00
UNPN	94,000.00	UNPA		LNOA	18	RCCT	.00
UNIN	1,983.00	UNIA		FYLN	31	DACN	12.8767
XALN	.00	ZDLN	000000	QNCA		DACA	
IN01	.00	DT01	010193	TY01	5	DPCD	7
IN02	3,000.00	DT02	010193	TY02	3	KCOD	00
IN03	3,000.00	DT03	010194	TY03	3	VCOD	0
IN04	3,000.00	DT04	010195	TY04	3	RCOD	0 ETBC 7
XANI	2,350.00	ZDNI	070124	JTOI	1	CCCD	0 UACD 3
CT01	94,000.00	CT03	222,000.00	MOIN		PAYC	7 TDCD 1
STAN		STAA		QSTA		ZDLP	010124
NAF1	DISTRICT	NAF2	P O BOX 726	LRDT	030824	ZDLR	030824
NAF3	SANDY HOOK KY	NAF4		ZIPC	41171	RGT2	1
CASE NUMBER:	20 032 0616016689	STATUS TYPE:	C1	LOAN:	04	ACDT:	060424

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-032-0616016689	NAME	SANDY HOOK WATER	STDT	060424	ACDT	060424
DOLN	082995	FCOD	9120	LNUM	07	ZSPC	0
XAON	259,000.00	XAOA		INR1	4.5000	SPCL	0
PTC1	143,000.00	PTC3		JTAN	5	FPCD	
ICRT	263,258.94	INCR		BCOD	2	FLAG	
FC10	10,440.00	FCIN		EPMT	.00	CSDT	
INSS	.00	SSC3		INXT	2,610.00	ICCD	0
PRSS	.00	FMCD	0	PNXT	.00	DLNQ	.00
UNPN	116,000.00	UNPA		LNOA	18	RCCT	.00
UNIN	2,202.41	UNIA		FYLN	34	DACN	14.3014
XALN	.00	ZDLN	000000	QNCA		DACA	
IN01	.00	DT01	010196	TY01	5	DPCD	7
IN02	2,500.00	DT02	010197	TY02	3	KCOD	00
IN03	2,500.00	DT03	010198	TY03	3	VCOD	0
IN04	2,500.00	DT04	010199	TY04	3	RCOD	0 ETBC 7
XANI	2,610.00	ZDNI	070124	JTOI	1	CCCD	0 UACD 3
CT01	116,000.00	CT03	143,000.00	MOIN		PAYC	7 TDCD 1
STAN		STAA		QSTA		ZDLP	010124
NAF1	DISTRICT	NAF2	P O BOX 726	LRDT	030824	ZDLR	030824
NAF3	SANDY HOOK KY	NAF4		ZIPC	41171	RGT2	1
CASE NUMBER:	20 032 0616016689	STATUS TYPE:	C1	LOAN:	07	ACDT:	060424

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-032-0616016689	NAME	SANDY HOOK WATER	STDT	060424	ACDT	060424
DOLN	110701	FCOD	9120	LNUM	10	ZSPC	0
XAON	495,000.00	XAOA		INR1	4.5000	SPCL	0
PTC1	174,000.00	PTC3		JTAN	5	FPCD	
ICRT	427,796.51	INCR		BCOD	2	FLAG	
FC10	28,890.00	FCIN		EPMT	.00	CSDT	
INSS	.00	SSC3		INXT	7,222.50	ICCD	0
PRSS	.00	FMCD	0	PNXT	.00	DLNQ	.00
UNPN	321,000.00	UNPA		LNOA	18	RCCT	.00
UNIN	6,094.60	UNIA		FYLN	41	DACN	39.5753
XALN	.00	ZDLN	000000	QNCA		DACA	
IN01	5,000.00	DT01	010104	TY01	3	DPCD	7
IN02	5,500.00	DT02	010105	TY02	3	KCOD	00
IN03	5,500.00	DT03	010106	TY03	3	VCOD	0
IN04	6,000.00	DT04	010107	TY04	3	RCOD	0 ETBC 7
XANI	7,222.50	ZDNI	070124	JTOI	1	CCCD	0 UACD 3
CT01	321,000.00	CT03	174,000.00	MOIN		PAYC	7 TDCD 1
STAN		STAA		QSTA		ZDLP	010124
NAF1	DISTRICT	NAF2	P O BOX 726	LRDT	030824	ZDLR	030824
NAF3	SANDY HOOK KY	NAF4		ZIPC	41171	RGT2	1
CASE NUMBER:	20 032 0616016689	STATUS TYPE:	C1	LOAN:	10	ACDT:	060424

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-032-0616016689	NAME	SANDY HOOK WATER	STDT	060424	ACDT	060424
DOLN	072114	FCOD	9120	LNUM	14	ZSPC	0
XAON	504,000.00	XAOA		INR1	2.7500	SPCL	0
PTC1	77,500.00	PTC3		JTAN	5	FPCD	
ICRT	122,741.03	INCR		BCOD	2	FLAG	
FC10	23,457.56	FCIN		EPMT	.00	CSDT	
INSS	.00	SSC3		INXT	5,864.37	ICCD	0
PRSS	.00	FMCD	0	PNXT	.00	DLNQ	.00
UNPN	426,500.00	UNPA		LNOA	18	RCCT	.00
UNIN	4,948.63	UNIA		FYLN	54	DACN	32.1336
XALN	.00	ZDLN	000000	QNCA		DACA	
IN01	7,500.00	DT01	010116	TY01	3	DPCD	7
IN02	8,000.00	DT02	010117	TY02	3	KCOD	00
IN03	8,000.00	DT03	010118	TY03	3	VCOD	0
IN04	8,500.00	DT04	010119	TY04	3	RCOD	0 ETBC 7
XANI	5,864.37	ZDNI	070124	JTOI	1	CCCD	0 UACD 3
CT01	426,500.00	CT03	77,500.00	MOIN		PAYC	7 TDCD 1
STAN		STAA		QSTA		ZDLP	010124
NAF1	DISTRICT	NAF2	P O BOX 726	LRDT	030824	ZDLR	030824
NAF3	SANDY HOOK KY	NAF4		ZIPC	41171	RGT2	1
CASE NUMBER:	20 032 0616016689	STATUS TYPE:	C1	LOAN:	14	ACDT:	060424

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-032-0616016689	NAME	SANDY HOOK WATER	STDT	060424	ACDT	060424
DOLN	071323	FCOD	9120	LNUM	17	ZSPC	0
XAON	1,721,000.00	XAOA		INR1	1.5000	SPCL	0
PTC1	.00	PTC3		JTAN	5	FPCD	
ICRT	12,164.97	INCR		BCOD	2	FLAG	
FC10	51,629.90	FCIN		EPMT	.00	CSDT	
INSS	.00	SSC3		INXT	12,907.50	ICCD	0
PRSS	.00	FMCD	0	PNXT	.00	DLNQ	.00
UNPN	1,721,000.00	UNPA		LNOA	18	RCCT	.00
UNIN	10,891.71	UNIA		FYLN	63	DACN	70.7260
XALN	.00	ZDLN	000000	QNCA		DACA	
IN01	33,000.00	DT01	010125	TY01	1	DPCD	7
IN02	33,500.00	DT02	010126	TY02	1	KCOD	00
IN03	34,000.00	DT03	010127	TY03	1	VCOD	0
IN04	34,500.00	DT04	010128	TY04	1	RCOD	0 ETBC 7
XANI	12,907.50	ZDNI	070124	JTOI	1	CCCD	0 UACD 3
CT01	1,721,000.00	CT03		MOIN	.00	PAYC	7 TDCD 1
STAN		STAA		QSTA		ZDLP	010124
NAF1	DISTRICT	NAF2	P O BOX 726	LRDT	030824	ZDLR	012424
NAF3	SANDY HOOK KY	NAF4		ZIPC	41171	RGT2	1
CASE NUMBER:	20 032 0616016689	STATUS TYPE:	C1	LOAN:	17	ACDT:	060424

Attachment #9

**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 Sandy Hook Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

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

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
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Jessica Litton-Adkins
(Print Name)

Jessica Litton-Adkins
(Signature)

General Manager
(Position/Office)

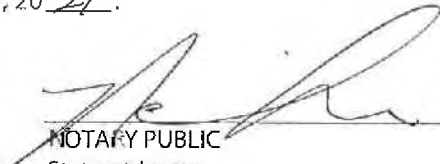
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COMMONWEALTH OF KENTUCKY

COUNTY OF Elliott

Subscribed and sworn to before me by Jessica Litton Adkins
(Name)

this 13 day of June, 2021.


NOTARY PUBLIC
State-at-Large



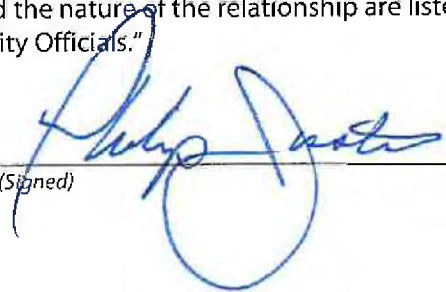
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Philip Justice
(Print Name)


(Signed)

BOARD CHAIRMAN
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF ELLIOTT

Subscribed and sworn to before me by Philip Justice
(Name)

this 13 day of June, 2024.

[Signature]
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
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William P. Delong
(Print Name)

William P. Delong
(Signed)

Board Member
(Position/Office)

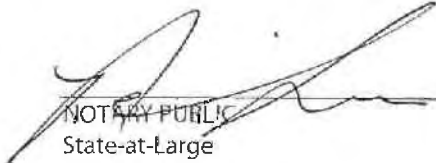
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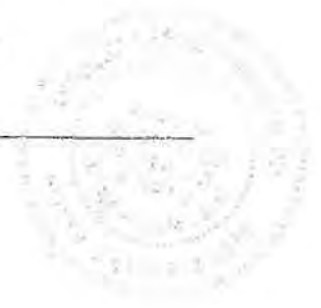
COMMONWEALTH OF KENTUCKY

COUNTY OF Elliott

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

this 13 day of June, 2024.


NOTARY PUBLIC
State-at-Large



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Bevlin Hill
(Print Name)

Bevlin Hill
(Signed)

Board Member
(Position/Office)

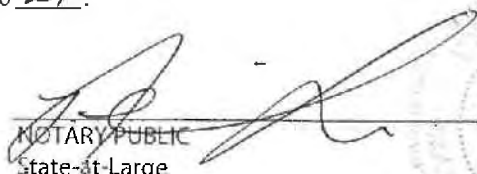
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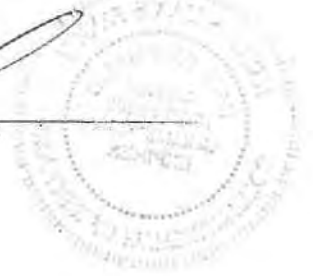
COMMONWEALTH OF KENTUCKY

COUNTY OF Elliott

Subscribed and sworn to before me by Bevlin Hill
(Name)

this 13 day of June, 2024.


NOTARY PUBLIC
State-at-Large



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FRA A. Vest
(Print Name)

Fra A. Vest
(Signed)

Secretary
(Position/Office)


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COMMONWEALTH OF KENTUCKY

COUNTY OF Elliott

Subscribed and sworn to before me by Ira Vest
(Name)

this 13 day of June, 2024.


NOTARY PUBLIC
State-at-Large



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ESTILL HOWARD
(Print Name)

Estill Howard
(Signed)

COMMISSIONER
(Position/Office)

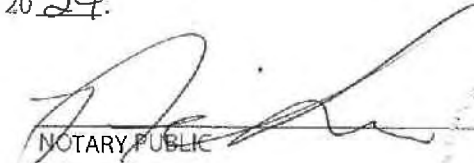
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COMMONWEALTH OF KENTUCKY

COUNTY OF Elliott

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

this 13 day of June, 2024.


NOTARY PUBLIC
State-at-Large

