

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)

Ledbetter Sewer District

1483 US Hwy 60 W

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

1483 US Hwy 60 W

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

(270) 898-3253

(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:

Alan Fox

(Name)

1483 US Hwy 60 W

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

Ledbetter, KY 42058

(Address - City, State, Zip)

(270) 898-3253

(Telephone Number)

ledbetterwaterdi@bellsouth.net

(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"/>            |  |
|    | 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"/> |  |
| 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"/>            |  |

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of \_\_\_\_\_, is authorized to operate in, and is in good standing in the state of Kentucky. ☐ ☒ ☐
- b. Applicant is a limited liability company that is organized under the laws of the state of \_\_\_\_\_, is authorized to operate in, and is in good standing in the state of Kentucky. ☐ ☒ ☐
- c. Applicant is a limited partnership that is organized under the laws of the state of \_\_\_\_\_, is authorized to operate in, and is in good standing in the state of Kentucky. ☐ ☒ ☐
- d. Applicant is a sole proprietorship or partnership. ☐ ☒ ☐
- e. Applicant is a water district organized pursuant to KRS Chapter 74. ☒ ☐ ☐
- f. Applicant is a water association organized pursuant to KRS Chapter 273. ☐ ☒ ☐
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204. ☐ ☒ ☐
- b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at [rateintervention@ag.ky.gov](mailto: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, 2023. ☒ ☐ ☐
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 \$ \$130,486 and total revenues from service rates of \$ \$745,337. 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 822 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 \_\_\_\_\_<sup>0</sup> (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

Alan Fox

Officer of the Company/Authorized Representative

Title

Manager

Date

4/21/2025

COMMONWEALTH OF KENTUCKY

COUNTY OF

At Large

Before me appeared Alan Fox, 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.

Paula Malone

Notary Public

My commission expires:

12-22-2025

Notary Name (Print)

Paula Malone

Notary Id. Number

41795



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

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

**LIST OF ATTACHMENTS**  
**LEDBETTER SEWER 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-OR - Revenue Requirement Calculation - Operating Ratio).
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).

# **Attachment #1**

## NOTICE

On or about March 28, 2025, Ledbetter Sewer District will file an application with the Kentucky Public Service Commission to adjust its monthly rates for sewer service. Ledbetter Sewer 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.

Ledbetter Sewer District proposes the following rates for sewer service:

CURRENT AND PROPOSED RATES												
<u>Current Rates</u>				<u>Proposed Rates</u>				<u>Change (\$)</u>	<u>Change (%)</u>			
<u>All Customers</u>				<u>All Customers</u>								
First	2,000	\$	39.74	Minimum Bill	First	2,000	\$	48.17	Minimum Bill	\$	8.43	21.21%
Over	2,000		0.02029	per gallon	Over	2,000		0.02460	per gallon	\$	0.00431	21.24%
<u>Unmetered Customers</u>				<u>Unmetered Customers</u>								
Per Month		\$	100.61		Per Month			121.96		\$	21.35	21.22%

If the Public Service Commission approves the proposed sewer 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 (%)
All Customers	3,000	\$ 60.03	\$ 71.20	18.60%
Unmetered Customers	Per Month	\$ 100.61	\$ 121.96	21.22%

The Kentucky Public Service Commission has established Case No. 2025-00082 to review Ledbetter Sewer District's application. Any person may examine this application at Ledbetter Sewer District's office, 1483 US Hwy 60 W, Ledbetter, 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/2025-00082>.

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](mailto: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 Ledbetter Sewer 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.

Ledbetter Sewer 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.)**

Ledbetter Sewer District files this application to enable the District to enhance its financial capacity and to restore the District to a sound financial condition.



## **Attachment #3**

CURRENT AND PROPOSED RATES									
<u>Current Rates</u>				<u>Proposed Rates</u>			<u>Change (\$)</u>	<u>Change (%)</u>	
<u>All Customers</u>				<u>All Customers</u>					
First	2,000	\$ 39.74	Minimum Bill	First	2,000	\$ 48.17	Minimum Bill	\$ 8.43	21.21%
Over	2,000	0.02029	per gallon	Over	2,000	0.02460	per gallon	\$ 0.00431	21.24%
<u>Unmetered Customers</u>				<u>Unmetered Customers</u>					
Per Month		\$ 100.61		Per Month		121.96		\$ 21.35	21.22%

## **Attachment #4**

**SCHEDULE OF ADJUSTED OPERATIONS - SEWER UTILITY**

TYE 12/31/20 23

	Test Year	Adjustment	Ref.	Pro Forma
<b><u>Operating Revenues</u></b>				
Sewage Service Revenues				
Flat Rate Revenues				0.00
Measured Revenues	614,851.00			614,851.00
Revenue from Public Authorities				0.00
Revenue from Other Systems				0.00
Miscellaneous Sewage Revenues				0.00
Total Sewage Service Revenues	614,851.00	0.00		614,851.00
Other Operating Revenues				
Forfeited Discounts				0.00
Miscellaneous Operating Revenues				0.00
Total Other Operating Revenues	0.00	0.00		0.00
<b>Total Operating Revenues</b>	614,851.00	0.00		614,851.00
<b><u>Operating Expenses</u></b>				
Total Operation and Maintenance Expenses*	422,734.00			422,734.00
Depreciation Expense	126,525.00			126,525.00
Amortization Expense				0.00
Taxes Other Than Income	12,418.00			12,418.00
Income Tax Expense				0.00
<b>Total Operating Expenses</b>	561,677.00	0.00		561,677.00
<b>Utility Operating Income</b>	53,174.00	0.00		53,174.00

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

References

## **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	\$561,677.00
Plus: Average Annual Debt Principal and Interest Payments*	153,282.00
Debt Coverage Requirement**	30,656.00
Total Revenue Requirement	745,615.00
Less: Other Operating Revenue	
Non-operating Revenue	-278.00
Interest Income	
Revenue Required from Rates	745,337.00
Less: Revenue from Sales at Present Rates	-614,851.00
Required Revenue Increase	\$130,486.00

Required Revenue Increase stated as a Percentage of Revenue at Present Rates	21.22%
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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**

## **Attachment #7**

Ledbetter Sewer  
Lead Schedule by Category  
For the 12 Months Ended 12/31/24

Final

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con- vention	Bus %	Sec. 179 Deduction	Spec Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
150-0 LAND														
1-LAND	12/21/94	97,860.00	N	Other	LAND	00/00	None	100.00	0.00	0.00	97,860.00	0.00	0.00	0.00
Subtotal for 150-0 LAND		97,860.00							0.00	0.00	97,860.00	0.00	0.00	0.00
151-0 BUILDINGS														
2-OFFICE BLDG & GARAGE	12/01/96	38,604.30	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	38,604.30	26,377.09	965.11	27,342.20
Subtotal for 151-0 BUILDINGS		38,604.30							0.00	0.00	38,604.30	26,377.09	965.11	27,342.20
152-0 PLANT & LAGOONS														
3-Plant & Lagoons-Hodge Lndg	12/01/96	1,084,630.55	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	1,084,630.55	742,120.44	27,115.76	769,236.20
4-API CHECK #1191	02/06/97	29,543.84	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	29,543.84	19,695.40	738.60	20,434.00
43-NEW UV SYSTEM	07/02/03	26,802.10	N	Other	ST LINE	20/00	H/M	100.00	0.00	0.00	26,802.10	26,802.00	0.00	26,802.00
44-Glass Blowers, Compressor	07/22/03	1,950.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00
45-GATE VALVES	09/26/03	1,385.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,385.00	1,385.00	0.00	1,385.00
72-AUTO SAMPLER	11/07/12	11,603.10	N	Other	ST LINE	20/00	H/M	100.00	0.00	0.00	11,603.10	6,535.73	580.16	7,115.89
76-HIGH PRESSURE PUMP	02/04/13	3,315.00	N	Other	ST LINE	20/00	H/M	100.00	0.00	0.00	3,315.00	1,790.40	165.75	1,956.15
77-ELECTRIC WORK	02/01/13	19,868.00	N	Other	ST LINE	20/00	H/M	100.00	0.00	0.00	19,868.00	10,730.42	993.40	11,723.82
78-TANK	02/01/13	1,611.25	N	Other	ST LINE	15/00	H/M	100.00	0.00	0.00	1,611.25	1,153.79	107.42	1,261.21
79-CONTROL PANEL	02/25/14	3,675.00	N	Other	ST LINE	20/00	H/M	100.00	0.00	0.00	3,675.00	1,791.08	183.75	1,974.83
80-CUTTERS & GRINDERS	10/06/14	3,754.75	N	Other	ST LINE	20/00	H/M	100.00	0.00	0.00	3,754.75	1,748.69	187.74	1,936.43
99-BLOWER	02/20/17	1,000.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,000.00	667.65	100.00	767.65
100-BLOWER MOTOR	12/21/17	985.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	985.00	614.17	98.50	712.67
130-BLOWER ROOTS & URAI	02/19/19	2,864.95	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,864.95	1,289.23	286.50	1,575.73
131-BLOWER ROOTS 76 URAI	02/19/19	5,814.76	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	5,814.76	2,616.65	581.48	3,198.13
152-BLOWERS	12/31/21	1,094.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,094.00	273.50	109.40	382.90
Subtotal for 152-0 PLANT & LAGOONS		1,199,897.30							0.00	0.00	1,199,897.30	821,164.15	31,248.46	852,412.61
153-0 LINES														
5-SEWER DISTRIBUTION LINES	12/01/96	2,329,254.49	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	2,329,254.49	1,591,656.84	58,231.36	1,649,888.20
6-SEWER LINE CHANGES	08/15/97	50,000.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	50,000.00	30,834.00	1,250.00	32,084.00
7-1997 LINE ADDITIONS	06/30/97	39,281.44	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	39,281.44	24,550.76	982.04	25,532.80
21-TAP-ONS	10/01/98	642.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	642.00	409.03	16.05	425.08
22-SEWER LINES	07/07/98	1,314.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	1,314.00	838.06	32.85	870.91
23-API-LINES	02/01/98	1,756.23	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	1,756.23	1,119.33	43.91	1,163.24
34-SEWER LINES	06/30/99	2,171.70	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	2,171.70	1,330.45	54.29	1,384.74

Ledbetter Sewer  
Lead Schedule by Category  
For the 12 Months Ended 12/31/24

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con- vention	Bus %	Sec. 179 Deduction	Spec Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
153-0 LINES														
60-LIFT STATION REPAIRS	01/30/07	32,780.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	32,780.00	13,815.29	819.50	14,634.79
61-LIFT STATION REPAIRS	11/29/07	7,646.25	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	7,646.25	3,085.65	191.16	3,276.81
65-Air Release Valve-Sewage	05/13/08	667.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	667.00	667.00	0.00	667.00
92-Myers Pump-Sta#9, Pump#1	02/01/16	4,056.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	4,056.00	4,056.00	0.00	4,056.00
93-1 Rebuilt Blower-Sta#2	02/12/16	5,525.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	5,525.00	4,229.69	552.50	4,782.19
94-1 Myers Rebuilt Pump-Sta1	09/02/16	4,120.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	4,120.00	4,120.00	0.00	4,120.00
95-BASES	07/31/16	1,668.00	N	Other	ST LINE	20/00	H/M	100.00	0.00	0.00	1,668.00	620.15	83.40	703.55
98-TAP-ONS	11/30/17	4,000.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	4,000.00	612.65	100.00	712.65
102-Rebuilt Myers Pump 995-177	03/09/17	2,287.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,287.00	1,526.90	228.70	1,755.60
103-Rebuilt Myers Pump WG30	03/09/17	1,676.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,676.00	1,118.99	167.60	1,286.59
104-Rebuilt Myers Pump WG30	08/09/17	3,781.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,781.00	2,440.98	378.10	2,819.08
105-Rebuilt Myers Pump WG30-2	09/21/17	3,926.50	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,926.50	2,500.26	392.65	2,892.91
106-Rebuilt Homa Pump Sta 13	11/30/17	3,265.00	Y	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,265.00	2,050.23	326.50	2,376.73
107-Rebuilt Homa Pump Sta 13	05/22/17	1,956.25	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,956.25	1,280.21	195.63	1,475.84
113-REBUILT PUMP-995-1745	02/28/18	3,438.75	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	3,438.75	3,234.97	0.00	3,234.97
114-Rebuilt Pump-Myers 995-179	05/31/18	2,379.25	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,379.25	1,320.08	237.93	1,558.01
115-Rebuilt Pump Impeller 7"	05/31/18	525.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	525.00	291.28	52.50	343.78
116-MYERS PUMP-4V75M4-23	06/28/18	4,625.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	4,625.00	2,543.75	462.50	3,006.25
117-MYERS PUMP WG30-21-35	08/11/18	3,950.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,950.00	2,153.44	395.00	2,548.44
118-2 BLOWERS-ROOTS 76	04/26/18	11,618.76	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	11,618.76	6,502.42	1,161.88	7,664.30
119-MYERS PUMP-WG30-21	07/27/18	3,950.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	3,950.00	3,950.00	0.00	3,950.00
120-TAP-ONS	07/01/18	2,000.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	2,000.00	275.00	50.00	325.00
121-REBUILT PUMP	03/14/19	1,788.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,788.00	804.60	178.80	983.40
122-REBUILT GRP34 HOMA	01/10/19	1,840.00	Y	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,840.00	828.00	184.00	1,012.00
123-REBUILT MYERS WG30-21	04/04/19	1,600.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,600.00	720.00	160.00	880.00
124-MYERS WH20-21 PUMP	04/17/19	1,950.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,950.00	877.50	195.00	1,072.50
125-Rebuilt Myers WG30-21 Pum	05/10/19	2,399.10	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,399.10	1,079.60	239.91	1,319.51
127-TAP-ONS	07/01/19	2,000.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,000.00	727.94	200.00	927.94
128-MYERS PUMP WG30-21	01/05/19	3,950.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,950.00	1,777.50	395.00	2,172.50
129-MYERS PUMP WG30-21	01/05/19	3,950.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,950.00	1,777.50	395.00	2,172.50
132-Rebuilt Myers Pump WG30	01/21/20	1,950.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,950.00	682.50	195.00	877.50

Ledbetter Sewer  
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153-0 LINES														
133-REBUILT PUMP WG30-21	01/08/20	1,850.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	1,850.00	1,243.61	370.00	1,613.61
134-MYERS WG20-21 10634387	04/10/20	1,850.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,850.00	647.50	185.00	832.50
135-REBUILT MYERS 4V75-230	05/27/20	3,434.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	3,434.00	2,308.41	686.80	2,995.21
136-MYERS WG20-21 LS	06/24/20	1,850.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,850.00	647.50	185.00	832.50
137-Rebuilt Myers 4VC-200 LS9	06/24/20	3,300.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,300.00	1,155.00	330.00	1,485.00
138-Rebuilt Myers WG30 LS9	06/24/20	2,076.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,076.00	726.60	207.60	934.20
139-REBUILT MYERS WG30 LS607/15/20		1,658.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,658.00	580.30	165.80	746.10
140-REBUILT MYERS 4V75	10/09/20	2,750.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,750.00	962.50	275.00	1,237.50
141-REBUILT MYERS WG30 LS609/21/20		1,750.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,750.00	612.50	175.00	787.50
142-Rebuilt Myers WG30-21 LS1	11/02/20	1,825.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,825.00	638.75	182.50	821.25
143-MYERS WG20-21	11/25/20	2,007.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,007.00	702.45	200.70	903.15
144-TAP-ONS	07/01/20	2,000.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	2,000.00	175.00	50.00	225.00
146-MYERS GRINDER 1066385603/08/21		2,007.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,007.00	501.75	200.70	702.45
147-MYERS REPAIR WG30-21	03/08/21	1,950.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,950.00	487.50	195.00	682.50
149-REBUILT MYERS WG30-21	07/06/21	2,050.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,050.00	512.50	205.00	717.50
150-REBUILT MYERS WG30-21	07/06/21	2,050.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,050.00	512.50	205.00	717.50
153-TAP-ONS	07/01/21	5,000.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	5,000.00	312.50	125.00	437.50
154-REBUILD MYERS WG30	01/07/22	2,060.37	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	2,060.37	309.06	206.04	515.10
155-Jacuzzi Water Pump 1S05-C	02/24/22	904.60	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	904.60	135.69	90.46	226.15
157-REPAIR 3 PUMPS	03/04/22	12,410.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	12,410.00	1,861.50	1,241.00	3,102.50
158-REPAIR WG30	03/07/22	1,650.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	1,650.00	247.50	165.00	412.50
159-REPAIR 2 WG30 PUMPS	04/06/22	4,790.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	4,790.00	718.50	479.00	1,197.50
161-REPAIR WG30 PUMP	06/16/22	2,800.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	2,800.00	420.00	280.00	700.00
162-Sprayed & Cleaned Manhole	06/29/22	15,181.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	15,181.00	2,277.15	1,518.10	3,795.25
163-Myers Pump Repair WG30-2	07/22/22	2,395.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,395.00	339.29	239.50	578.79
164-Myers Pump Rebuild WG30-	07/26/22	2,569.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,569.00	363.94	256.90	620.84
166-Myers Pump Repair WG30-2	08/31/22	1,500.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,500.00	200.00	150.00	350.00
167-Myers Grinder Pump 20-21	09/15/22	2,500.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,500.00	333.33	250.00	583.33
169-Myers Repair Pump 30-21	12/13/22	2,400.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,400.00	260.00	240.00	500.00
170-Myers Pump Repair 30-21	11/16/22	1,500.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,500.00	162.50	150.00	312.50
171-7.5 hp 4v Pump	05/26/23	2,550.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	2,550.00	127.50	255.00	382.50

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153-0 LINES														
172-Cutters WG30 & WG20	05/30/23	3,410.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	3,410.00	170.50	341.00	511.50
173-(2) Jacuzzi impellers	07/18/23	401.80	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	401.80	20.09	40.18	60.27
174- LS 16 golf course rebuild	07/26/23	1,825.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	1,825.00	91.25	182.50	273.75
175-Myers 4x7.5-23 repair	09/11/23	1,045.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	1,045.00	52.25	104.50	156.75
176-4 sets cutters WG30 & WG2	10/06/23	2,250.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	2,250.00	112.50	225.00	337.50
177-Rebuild Pump Lift ST6	10/18/23	2,400.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	2,400.00	120.00	240.00	360.00
178-Sewer bypass pump	11/06/23	1,100.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	1,100.00	55.00	110.00	165.00
180-Repair 7.5 JP & 2 HP pumps	02/14/24	4,700.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	4,700.00	0.00	430.83	430.83
181-Franklin Jacuzzi pump repair	03/11/24	639.10	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	639.10	0.00	53.26	53.26
182-Grinder Impeller Shredding ri	03/13/24	2,916.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,916.00	0.00	243.00	243.00
183-Capacitor, grinder pum head	03/21/24	2,669.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,669.00	0.00	200.18	200.18
184-2 pumps station 8-1 under	03/28/24	2,400.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,400.00	0.00	180.00	180.00
185-3.5HP & 2HP pump repair	06/27/24	3,343.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,343.00	0.00	167.15	167.15
186-Rebuild 4V75M4-23 7.5HP p	08/01/24	2,255.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,255.00	0.00	93.96	93.96
187-1S05-CP Franklin Pump	08/20/24	1,952.20	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,952.20	0.00	65.07	65.07
188-Repair Myers WR100529	08/22/24	2,600.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,600.00	0.00	86.67	86.67
189-Blower HP80	09/18/24	918.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	918.00	0.00	22.95	22.95
190-Myers 3450 WG30-21	10/08/24	2,400.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,400.00	0.00	60.00	60.00
191-Repair Pump 7.5 HP	10/17/24	1,800.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,800.00	0.00	30.00	30.00
192-Grinding impeller, shrdding ri	10/13/24	1,944.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,944.00	0.00	48.60	48.60
193-LS 3-sewer lines	12/08/24	11,460.10	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	11,460.10	0.00	95.50	95.50
194-Repair lift stateion #6	12/19/24	4,746.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	4,746.00	0.00	0.00	0.00
195-LS 6 xtra pump	12/20/24	1,800.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,800.00	0.00	0.00	0.00
197-Myers 3HP WG30-21 repair	01/05/24	2,400.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,400.00	0.00	240.00	240.00
Subtotal for 153-0 LINES		2,713,678.89							0.00	0.00	2,713,678.89	1,743,512.97	81,274.21	1,824,787.18
154-0 ENGINEERING COSTS														
8-Sewer Engineering Costs	12/01/96	283,287.05	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	283,287.05	193,578.42	7,082.18	200,660.60
62-LIFT STATION RELOCATION	12/11/07	2,422.00	N	Other	ST LINE	40/00	H/M	100.00	0.00	0.00	2,422.00	977.39	60.55	1,037.94
Subtotal for 154-0 ENGINEERING COSTS		285,709.05							0.00	0.00	285,709.05	194,555.81	7,142.73	201,698.54
155-0 UTILITY ASSETS														
9-OTHER COST INC. INTEREST	12/01/96	31,402.91	N	Other	ST LINE	40/00	H/Y	100.00	0.00	0.00	31,402.91	21,456.33	785.07	22,241.40

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155-0 UTILITY ASSETS														
63-Telemetry Monitoring System	09/29/08	25,766.71	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	25,766.71	25,766.71	0.00	25,766.71
73-CAMERA	02/06/13	11,499.00	Y	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	11,499.00	11,499.00	0.00	11,499.00
74-TRAILER	02/08/13	3,382.00	Y	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	3,382.00	3,382.00	0.00	3,382.00
75-1/2 Dixie Chopper Mower	04/08/13	4,350.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
82-RADIO-READ METERS	12/31/13	36,362.50	N	Other	ST LINE	20/00	H/Y	100.00	0.00	0.00	36,362.50	18,432.06	1,818.13	20,250.19
83-RADIO-READ LAPTOP	12/31/13	3,838.24	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	3,838.24	3,838.24	0.00	3,838.24
84-Radio Read Handheld System	12/31/13	10,641.22	N	Other	ST LINE	15/00	H/Y	100.00	0.00	0.00	10,641.22	7,243.48	709.41	7,952.89
85-LOCATOR	09/16/15	3,580.71	N	Other	ST LINE	15/00	H/Y	100.00	0.00	0.00	3,580.71	1,990.13	238.71	2,228.84
87-LIFT STATION PUMP	06/15/15	1,550.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	1,550.00	1,322.46	155.00	1,477.46
88-BLOWER	12/16/15	5,488.50	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	5,488.50	4,559.68	548.85	5,108.53
89-BLOWER	11/01/15	2,718.24	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	2,718.24	2,275.65	271.82	2,547.47
110-LIFT STATION PUMP	03/20/18	240.00	N	Other	ST LINE	07/00	H/Y	100.00	0.00	0.00	240.00	191.88	34.29	226.17
111-PHASE MONITOR	05/17/18	128.53	N	Other	ST LINE	07/00	H/Y	100.00	0.00	0.00	128.53	101.58	18.36	119.94
126-WG20-21-25FT. #7 PUMP	10/01/19	1,850.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	1,850.00	832.50	185.00	1,017.50
196-Cameras	04/21/24	984.93	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	984.93	0.00	65.66	65.66
Subtotal for 155-0 UTILITY ASSETS		143,783.49							0.00	0.00	143,783.49	107,241.70	4,830.30	112,072.00
156-0 GENERAL & OFFICE EQ														
15-FULL BODY HARNESS	11/13/98	67.32	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	67.32	67.32	0.00	67.32
19-8" Blower w/blower Engine	11/13/98	854.99	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	854.99	854.99	0.00	854.99
20-7" Tripot & 60" Galv. Winch	11/13/98	2,123.72	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	2,123.72	2,123.72	0.00	2,123.72
25-LIFTMORE ELECTRIC CRANE	09/15/99	2,539.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	2,539.00	2,539.00	0.00	2,539.00
27-BACKHOE	05/18/99	29,024.00	Y	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	29,024.00	29,024.00	0.00	29,024.00
29-TELEVISION & VCR	08/03/99	209.92	Y	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	209.92	209.92	0.00	209.92
31-CARPORT SUN SCREEN	08/27/99	935.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	935.00	935.00	0.00	935.00
33-TRAILER	10/26/99	850.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	850.00	850.00	0.00	850.00
35-FE MYERS PUMP	12/08/00	4,115.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	4,115.00	4,115.00	0.00	4,115.00
36-BLOWER MOTOR	06/27/00	500.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	500.00	500.00	0.00	500.00
39-GENERATOR	12/19/01	1,200.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
40-METAL DETECTOR	01/29/01	249.95	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	249.95	249.95	0.00	249.95
46-PUMP	05/04/04	948.33	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	948.33	948.33	0.00	948.33
55-10 TON HITCH TRAILER	06/22/05	6,640.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	6,640.00	6,640.00	0.00	6,640.00



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156-0 GENERAL & OFFICE EQ														
56-BLOWER	06/30/06	2,257.42	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	2,257.42	2,257.42	0.00	2,257.42
57-TRAILER 6.5 x 10	05/08/06	460.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	460.00	460.00	0.00	460.00
58-CHAINS AW	10/29/07	239.96	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	239.96	239.96	0.00	239.96
59-USED TRAILER	11/20/07	2,000.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
64-BACKHOE BUCKET	08/11/08	1,044.69	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,044.69	1,044.69	0.00	1,044.69
67-OFFICE COMPUTER 50%	10/06/10	1,137.50	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	1,137.50	1,137.50	0.00	1,137.50
68-RADIOS-50%	08/19/10	525.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	525.00	525.00	0.00	525.00
69-LIQUID SMOKER	05/04/11	1,695.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	1,695.00	1,695.00	0.00	1,695.00
70-2 BLOWERS	03/15/11	9,451.76	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	9,451.76	9,451.76	0.00	9,451.76
90-SNOW BLADE	03/02/16	1,804.50	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	1,804.50	1,728.10	0.00	1,728.10
91-PUMP	08/22/16	2,450.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	2,450.00	2,450.00	0.00	2,450.00
96-1 MYERS PUMP	07/31/16	3,792.00	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	3,792.00	3,792.00	0.00	3,792.00
97-BACKHOE OVERHAUL	09/30/16	6,101.65	Y	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	6,101.65	6,101.65	0.00	6,101.65
101-HAND HELD BLOWER	04/01/17	269.83	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	269.83	269.83	0.00	269.83
109-2 USED RADIOS	07/18/18	375.00	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	375.00	292.93	53.57	346.50
112-SPRAYER	06/05/18	224.97	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	224.97	177.80	32.14	209.94
145-TRIMMER-HAND BROS	09/09/20	399.99	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	399.99	268.88	80.00	348.88
148-WINCH	01/15/21	3,694.59	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	3,694.59	923.65	369.46	1,293.11
151-BUCKET BACKHOE	09/29/21	1,000.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	1,000.00	250.00	100.00	350.00
156-1/2 COPIER	02/25/22	1,550.00	N	Other	ST LINE	07/00	H/Y	100.00	0.00	0.00	1,550.00	332.14	221.43	553.57
160-1/2 REGENERATIVE BLOWER	05/04/22	550.00	N	Other	ST LINE	10/00	H/Y	100.00	0.00	0.00	550.00	82.50	55.00	137.50
165-CHAINS AW	08/11/22	369.98	N	Other	ST LINE	07/00	H/Y	100.00	0.00	0.00	369.98	74.87	52.85	127.72
168-Refrigerator Sled For Sampl	09/29/22	2,188.71	N	Other	ST LINE	07/00	M/M	100.00	0.00	0.00	2,188.71	390.84	312.67	703.51
179-1/2 CUSI Software Billing Pro	07/06/23	5,150.00	N	Other	ST LINE	05/00	H/Y	100.00	0.00	0.00	5,150.00	515.00	1,030.00	1,545.00
198-Major repair Backhoe	06/17/24	3,669.68	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	3,669.68	0.00	183.48	183.48
199-New Copier/Printer	06/17/24	209.99	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	209.99	0.00	15.00	15.00
201-1/2 Backhoe	09/27/24	2,500.00	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	2,500.00	0.00	62.50	62.50
202-1/2 Tiller	10/07/24	349.50	N	Other	ST LINE	07/00	H/M	100.00	0.00	0.00	349.50	0.00	12.48	12.48
203-1/2 lap top to read meters	10/29/24	351.48	N	Other	ST LINE	05/00	H/M	100.00	0.00	0.00	351.48	0.00	11.72	11.72
Subtotal for 156-0 GENERAL & OFFICE EC		106,070.43							0.00	0.00	106,070.43	86,718.75	2,592.30	89,311.05
157-0 VEHICLES														

## Lead Schedule by Category

## For the 12 Months Ended 12/31/24

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con- vention	Bus %	Sec. 179 Deduction	Spec Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
157-0 VEHICLES														
54-2005 CHEVY PICKUP	05/11/05	20,499.00	N	Other	ST LINE	05/00	H/Y	100.00	0.00	0.00	20,499.00	20,499.00	0.00	20,499.00
200-Winch & assembly-truck lift	09/03/24	4,578.96	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	4,578.96	0.00	152.63	152.63
204-1/2 Dode Truck	10/16/24	26,808.50	N	Other	ST LINE	10/00	H/M	100.00	0.00	0.00	26,808.50	0.00	446.81	446.81
Subtotal for 157-0 VEHICLES		51,886.46							0.00	0.00	51,886.46	20,499.00	599.44	21,098.44
PROJECTS-BRIDGE CONSTRUCTION														
108-WIP Projects-Bridge Constr	12/31/10	11,640.00	N	Other	LAND	00/00	None	100.00	0.00	0.00	11,640.00	0.00	0.00	0.00
Subtotal for PROJECTS-BRIDGE CONSTR		11,640.00							0.00	0.00	11,640.00	0.00	0.00	0.00
Client Subtotal Before Sales		4,649,129.92							0.00	0.00	4,649,129.92	3,000,069.47	128,652.55	3,128,722.02
Less Assets Sold		59,671.57							0.00	0.00	59,671.57	59,671.57	510.50	51,671.57
Total at end of year		4,589,458.35							0.00	0.00	4,589,458.35	2,942,624.67	128,142.05	3,070,766.72

130,368.82

3070766.72

## **Attachment #8**

**Livingston County #10BP2019B**

Kentucky Association of Counties Finance Corporation

Series 2007 Refinancing - Ledbetter Sewer Project

**Exhibit B - Lease Rental Payments**

Part 1 of 6

Date	Principal	Interest	Total P+I	Expenses	Net New D/S	Lease Balance	Fiscal Total
06/20/2019	-	-	-	-	-	987,000.00	-
06/30/2019	-	-	-	-	-	987,000.00	-
07/20/2019	-	3,925.65	3,925.65	365.99	4,291.64	987,000.00	-
08/20/2019	-	3,925.65	3,925.65	365.99	4,291.64	987,000.00	-
09/20/2019	-	3,925.65	3,925.65	365.99	4,291.64	987,000.00	-
10/20/2019	-	3,925.65	3,925.65	365.99	4,291.64	987,000.00	-
11/20/2019	-	3,925.65	3,925.65	365.99	4,291.64	987,000.00	-
12/20/2019	35,000.00	3,925.61	38,925.61	365.92	39,291.53	952,000.00	-
01/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
02/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
03/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
04/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
05/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
06/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
06/30/2020	-	-	-	-	-	952,000.00	81,830.19
07/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
08/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
09/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
10/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
11/20/2020	-	3,248.82	3,248.82	264.59	3,513.41	952,000.00	-
12/20/2020	40,000.00	3,248.78	43,248.78	264.51	43,513.29	912,000.00	-
01/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
02/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
03/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
04/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
05/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
06/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
06/30/2021	-	-	-	-	-	912,000.00	81,110.80
07/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
08/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
09/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
10/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
11/20/2021	-	3,082.15	3,082.15	256.26	3,338.41	912,000.00	-
12/20/2021	45,000.00	3,082.15	48,082.15	256.14	48,338.29	867,000.00	-
01/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
02/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
03/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
04/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
05/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
06/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
06/30/2022	-	-	-	-	-	867,000.00	83,879.52
07/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
08/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-



**Livingston County #10BP2019B**

Kentucky Association of Counties Finance Corporation

Series 2007 Refinancing - Ledbetter Sewer Project

**Exhibit B - Lease Rental Payments**

Part 2 of 6

Date	Principal	Interest	Total P+I	Expenses	Net New D/S	Lease Balance	Fiscal Total
09/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
10/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
11/20/2022	-	2,894.65	2,894.65	246.88	3,141.53	867,000.00	-
12/20/2022	45,000.00	2,894.65	47,894.65	246.82	48,141.47	822,000.00	-
01/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
02/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
03/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
04/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
05/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
06/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
06/30/2023	-	-	-	-	-	822,000.00	81,517.08
07/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
08/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
09/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
10/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
11/20/2023	-	2,707.15	2,707.15	237.51	2,944.66	822,000.00	-
12/20/2023	45,000.00	2,707.15	47,707.15	237.39	47,944.54	777,000.00	-
01/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
02/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
03/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
04/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
05/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
06/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
06/30/2024	-	-	-	-	-	777,000.00	79,154.52
07/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
08/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
09/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
10/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
11/20/2024	-	2,519.65	2,519.65	228.13	2,747.78	777,000.00	-
12/20/2024	50,000.00	2,519.65	52,519.65	228.07	52,747.72	727,000.00	-
01/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
02/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
03/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
04/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
05/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
06/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
06/30/2025	-	-	-	-	-	727,000.00	81,660.86
07/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
08/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
09/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
10/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
11/20/2025	-	2,311.32	2,311.32	217.72	2,529.04	727,000.00	-
12/20/2025	50,000.00	2,311.28	52,311.28	217.58	52,528.86	677,000.00	-



**Livingston County #10BP2019B**

Kentucky Association of Counties Finance Corporation

Series 2007 Refinancing - Ledbetter Sewer Project

**Exhibit B - Lease Rental Payments**

Part 3 of 6

Date	Principal	Interest	Total P+I	Expenses	Net New D/S	Lease Balance	Fiscal Total
01/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
02/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
03/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
04/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
05/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
06/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
06/30/2026	-	-	-	-	-	677,000.00	79,035.80
07/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
08/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
09/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
10/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
11/20/2026	-	2,102.99	2,102.99	207.30	2,310.29	677,000.00	-
12/20/2026	55,000.00	2,102.91	57,102.91	207.20	57,310.11	622,000.00	-
01/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
02/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
03/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
04/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
05/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
06/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
06/30/2027	-	-	-	-	-	622,000.00	81,279.52
07/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
08/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
09/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
10/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
11/20/2027	-	1,873.82	1,873.82	195.84	2,069.66	622,000.00	-
12/20/2027	55,000.00	1,873.78	56,873.78	195.76	57,069.54	567,000.00	-
01/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
02/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
03/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
04/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
05/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
06/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
06/30/2028	-	-	-	-	-	567,000.00	78,392.02
07/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
08/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
09/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
10/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
11/20/2028	-	1,644.65	1,644.65	184.38	1,829.03	567,000.00	-
12/20/2028	55,000.00	1,644.65	56,644.65	184.32	56,828.97	512,000.00	-
01/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
02/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
03/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
04/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-



**Livingston County #10BP2019B**

Kentucky Association of Counties Finance Corporation

Series 2007 Refinancing - Ledbetter Sewer Project

**Exhibit B - Lease Rental Payments**

Part 4 of 6

Date	Principal	Interest	Total P+I	Expenses	Net New D/S	Lease Balance	Fiscal Total
05/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
06/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
06/30/2029	-	-	-	-	-	512,000.00	75,779.56
07/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
08/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
09/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
10/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
11/20/2029	-	1,461.32	1,461.32	172.92	1,634.24	512,000.00	-
12/20/2029	55,000.00	1,461.28	56,461.28	172.88	56,634.16	457,000.00	-
01/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
02/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
03/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
04/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
05/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
06/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
06/30/2030	-	-	-	-	-	457,000.00	73,442.12
07/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
08/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
09/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
10/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
11/20/2030	-	1,277.99	1,277.99	161.47	1,439.46	457,000.00	-
12/20/2030	60,000.00	1,277.91	61,277.91	161.33	61,439.24	397,000.00	-
01/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
02/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
03/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
04/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
05/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
06/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
06/30/2031	-	-	-	-	-	397,000.00	75,998.30
07/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
08/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
09/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
10/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
11/20/2031	-	1,077.99	1,077.99	148.97	1,226.96	397,000.00	-
12/20/2031	65,000.00	1,077.91	66,077.91	148.83	66,226.74	332,000.00	-
01/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
02/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
03/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
04/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
05/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
06/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
06/30/2032	-	-	-	-	-	332,000.00	78,341.98
07/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-





**Livingston County #10BP2019B**

Kentucky Association of Counties Finance Corporation

Series 2007 Refinancing - Ledbetter Sewer Project

**Exhibit B - Lease Rental Payments**

Part 5 of 6

Date	Principal	Interest	Total P+I	Expenses	Net New D/S	Lease Balance	Fiscal Total
08/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
09/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
10/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
11/20/2032	-	861.32	861.32	135.42	996.74	332,000.00	-
12/20/2032	60,000.00	861.28	60,861.28	135.38	60,996.66	272,000.00	-
01/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
02/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
03/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
04/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
05/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
06/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
06/30/2033	-	-	-	-	-	272,000.00	70,685.80
07/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
08/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
09/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
10/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
11/20/2033	-	661.32	661.32	122.92	784.24	272,000.00	-
12/20/2033	65,000.00	661.28	65,661.28	122.88	65,784.16	207,000.00	-
01/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
02/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
03/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
04/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
05/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
06/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
06/30/2034	-	-	-	-	-	207,000.00	73,354.56
07/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
08/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
09/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
10/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
11/20/2034	-	498.82	498.82	109.38	608.20	207,000.00	-
12/20/2034	70,000.00	498.78	70,498.78	109.32	70,608.10	137,000.00	-
01/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
02/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
03/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
04/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
05/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
06/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
06/30/2035	-	-	-	-	-	137,000.00	76,160.82
07/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
08/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
09/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
10/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-
11/20/2035	-	323.82	323.82	94.80	418.62	137,000.00	-



## Livingston County #10BP2019B

Kentucky Association of Counties Finance Corporation

Series 2007 Refinancing - Ledbetter Sewer Project

### Exhibit B - Lease Rental Payments

Part 6 of 6

Date	Principal	Interest	Total P+I	Expenses	Net New D/S	Lease Balance	Fiscal Total
12/20/2035	65,000.00	323.78	65,323.78	94.70	65,418.48	72,000.00	-
01/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
02/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
03/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
04/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
05/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
06/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
06/30/2036	-	-	-	-	-	72,000.00	68,967.06
07/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
08/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
09/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
10/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
11/20/2036	-	161.32	161.32	81.26	242.58	72,000.00	-
12/20/2036	72,000.00	161.28	72,161.28	81.14	72,242.42	-	-
06/30/2037	-	-	-	-	-	-	73,455.32
<b>Total</b>	<b>\$987,000.00</b>	<b>\$368,062.46</b>	<b>\$1,355,062.46</b>	<b>\$38,983.37</b>	<b>\$1,394,045.83</b>	<b>-</b>	<b>-</b>

#### Summary

Closing Date	6/20/2019
True Interest Cost (TIC)	2.8955056%
Average Maturity	10.854 Years



# Kentucky Infrastructure Authority - Loan Amortization Schedule Ledbetter Water District - Loan Number A06-01

## Loan Summary

Borrower:	Ledbetter Water District			Approval Date:	03-02-2006
Loan ID:	0530	KIA Loan Number:	A06-01	Maturity Date:	12-01-2026
Status:	Active	Interest Rate:		R & M Reserve:	\$220,000.00
Loan Amount:	\$2,326,078.00	Pmt. Frequency	Semi-Annual		
AA Date:	09-01-2006	Supp. AA Date:			

KIA

## Amortization Table

Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
06-01-2007	\$58,151.95	\$0.00	\$58,151.95	\$2,326.08	\$0.00	\$60,478.03	\$2,267,926.05	\$0.00	\$0.00
12-01-2007	\$58,151.95	\$0.00	\$58,151.95	\$2,267.93	\$0.00	\$60,419.88	\$2,209,774.10	\$22,000.00	\$22,000.00
06-01-2008	\$58,151.95	\$0.00	\$58,151.95	\$2,209.77	\$0.00	\$60,361.72	\$2,151,622.15	\$0.00	\$22,000.00
12-01-2008	\$58,151.95	\$0.00	\$58,151.95	\$2,151.62	\$0.00	\$60,303.57	\$2,093,470.20	\$22,000.00	\$44,000.00
06-01-2009	\$130,073.98	\$0.00	\$130,073.98	\$0.00	\$8,955.40	\$121,118.58	\$1,963,396.22	\$0.00	\$44,000.00
12-01-2009	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,907,299.19	\$22,000.00	\$66,000.00
06-01-2010	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,851,202.15	\$0.00	\$66,000.00
12-01-2010	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,795,105.12	\$22,000.00	\$88,000.00
06-01-2011	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,739,008.08	\$0.00	\$88,000.00
12-01-2011	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,682,911.05	\$22,000.00	\$110,000.00
06-01-2012	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,626,814.01	\$0.00	\$110,000.00
12-01-2012	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,570,716.98	\$22,000.00	\$132,000.00
06-01-2013	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,514,619.94	\$0.00	\$132,000.00
12-01-2013	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,458,522.91	\$22,000.00	\$154,000.00
06-01-2014	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,402,425.87	\$0.00	\$154,000.00
12-01-2014	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,346,328.84	\$22,000.00	\$176,000.00
06-01-2015	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,290,231.80	\$0.00	\$176,000.00
12-01-2015	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,234,134.77	\$22,000.00	\$198,000.00
06-01-2016	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,178,037.73	\$0.00	\$198,000.00
12-01-2016	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,121,940.70	\$22,000.00	\$220,000.00
06-01-2017	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,065,843.66	\$0.00	\$220,000.00
12-01-2017	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$1,009,746.63	\$0.00	\$220,000.00
06-01-2018	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$953,649.59	\$0.00	\$220,000.00
12-01-2018	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$897,552.56	\$0.00	\$220,000.00
06-01-2019	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$841,455.52	\$0.00	\$220,000.00
12-01-2019	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$785,358.49	\$0.00	\$220,000.00
06-01-2020	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$729,261.45	\$0.00	\$220,000.00
12-01-2020	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$673,164.42	\$0.00	\$220,000.00
06-01-2021	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$617,067.38	\$0.00	\$220,000.00
12-01-2021	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$560,970.35	\$0.00	\$220,000.00
06-01-2022	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$504,873.31	\$0.00	\$220,000.00
12-01-2022	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$448,776.28	\$0.00	\$220,000.00
06-01-2023	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$392,679.24	\$0.00	\$220,000.00
12-01-2023	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$336,582.21	\$0.00	\$220,000.00
06-01-2024	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$280,485.17	\$0.00	\$220,000.00
12-01-2024	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$224,388.14	\$0.00	\$220,000.00
06-01-2025	\$56,097.03	\$0.00	\$56,097.03	\$0.00	\$0.00	\$56,097.03	\$168,291.10	\$0.00	\$220,000.00

Short term

12/31/19  
12/31/20

811,246.41  
673164.42  
138082.19  
(250276.25) ST  
560970.36

ST-13808219  
560970.36  
560970.36  
250,276.25  
Page 1 of 2

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

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

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

Terry Teitloff  
(Print Name)

Terry Teitloff  
(Signed)

Board Chairman  
(Position/Office)

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



COMMONWEALTH OF KENTUCKY

COUNTY OF Livingston

Subscribed and sworn to before me by Terry Teitloff  
(Name)

this 31<sup>st</sup> day of March, 2023

Paula Malone #41795  
NOTARY PUBLIC  
State-at-Large

**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

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

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



Check this box if the Utility has no related party transactions.



Check box if additional transactions are listed on the supplemental page.



Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Arnie Puckett (Edward)  
(Print Name)

Edward A Puckett  
(Signed)

Sec-Treas Board  
(Position/Office)

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

COMMONWEALTH OF KENTUCKY

COUNTY OF Livingston

Subscribed and sworn to before me by Edward A. Puckett  
(Name)

this 27<sup>th</sup> day of March, 2025.

Paul Malone #41795  
NOTARY PUBLIC  
State-at-Large



**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

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

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



Check this box if the Utility has no related party transactions.



Check box if additional transactions are listed on the supplemental page.



Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Alan Fox  
(Print Name)

Alan Fox  
(Signed)

District Manager  
(Position/Office)

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

COMMONWEALTH OF KENTUCKY

COUNTY OF Livingston

Subscribed and sworn to before me by Alan Fox  
(Name)

this 27<sup>th</sup> day of March, 2025.

Paula Malone #41795  
NOTARY PUBLIC  
State-at-Large

**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

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

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



Check this box if the Utility has no related party transactions.



Check box if additional transactions are listed on the supplemental page.



Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Micah Joiner  
(Print Name)

Micah Joiner  
(Signed)

Board Vice-Chairman  
(Position/Office)

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

COMMONWEALTH OF KENTUCKY

COUNTY OF Livingston

Subscribed and sworn to before me by Micah Joiner  
(Name)

this 31<sup>st</sup> day of March, 2025.

Paula Malone #41795  
NOTARY PUBLIC  
State-at-Large

**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

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

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

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

Lance Wooten  
(Print Name)

L Woot  
(Signed)

Board Commissioner  
(Position/Office)

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

COMMONWEALTH OF KENTUCKY

COUNTY OF Livingston

Subscribed and sworn to before me by Lance Wooten  
(Name)

this 15<sup>th</sup> day of April, 2025.

Paula Malone #41795  
NOTARY PUBLIC  
State-at-Large

**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

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

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

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

Philip Orr  
(Print Name)

  
(Signed)

Board Commissioner  
(Position/Office)

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

COMMONWEALTH OF KENTUCKY

COUNTY OF Livingston

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

this 1<sup>st</sup> day of April, 2025.

Paula Malone #41795  
NOTARY PUBLIC  
State-at-Large