

Morgan County Water District
1009 Hwy 172
West Liberty, Kentucky 41472
Tel - 606 743-1204
Email - Morganwater@gmail.com

| |
|--|
| Roy Collett, Chairman Holli Litteral, Secretary/Treasurer William Holbrook, Board Member Donnie Gunnell, Board Member Steve Keeton, Board Member |
|--|

September 24, 2013

RECEIVED

SEP 27 2013

PUBLIC SERVICE
COMMISSION

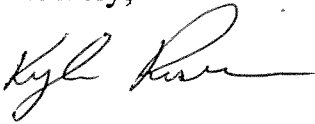
Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
PO Box 615
Frankfort, KY 40602

Re: Morgan County Water District
Application for a Purchased Water Adjustment

Dear Mr. Derouen:

Please find enclosed a copy of an application for a purchase water rate adjustment. The adjustment is necessary to recover an increase in the cost of water attributable to our supplier's new wholesale rate. Should you need additional information please don't hesitate to contact me.

Sincerely,



Kyle Risner, General Manager

Enclosure

RECEIVED

SEP 26 2013

PUBLIC SERVICE
COMMISSION

**PURCHASED WATER ADJUSTMENT FOR
WATER DISTRICTS AND ASSOCIATIONS
(807 KAR 5:068)**

| | | |
|------------------|------------------------------|--|
| Name of Utility | Morgan County Water District | |
| Date | September 16, 2013 | |
| Address | 1009 New Hwy 172 | |
| City, State, Zip | West Liberty, KY 41472 | |
| Telephone Number | 606-743-1204 | |

1.a. Name of all wholesale suppliers and the base (current) rate and changed rate of each. In the event the water purchased is billed by the supplier on a rate that is not a flat rate schedule, the entire rate schedule must be shown. Attach additional sheets if necessary.

| Supplier(s) | Base Rate | Changed Rate |
|----------------------|-----------|--------------|
| City of West Liberty | \$2.79 | No Change |
| Cave Run Water Comm. | \$2.20 | \$2.45 |
| | | |

1.b. A copy of the supplier's notice of the changed rate showing the effective date of the increase is attached as Exhibit A

2. Twelve-month period upon which the purchased water adjustment is based. (This twelve-month period must end within 90 days of this filing).

| | | | |
|------|------------------|---------|------------------|
| From | September 2012 | through | August 2013 |
| | (month and year) | | (month and year) |

3. Statement of water purchases. Where water is purchased from more than one supplier, purchases from each supplier must be shown separately. If water is purchased through a declining block rate schedule, purchases for each month must be shown. Attach an additional sheet if necessary. Attached as Exhibit B


| Supplier(s) | Gallons Purchased during 12 month period |
|--|--|
| City of West Liberty | 111,838,000 |
| Cave Run Water Commission | 72,833,000 |
| | |
| TOTAL PURCHASES | |
| | |
| 4. Total sales for the 12 month period | \$ 1,104,023.40 |
| | |
| 5. Increased water cost | \$18,208.25 |
| The increased water cost is the cost difference between purchases at base (current rate) and purchases at new rate. | |
| | |
| 6. Purchased water adjustment factor | \$0.17 |
| The purchased water adjustment factor is obtained by dividing the increased cost of water by the total gallons sold. | |
| <p>Note: The purchased water adjustment factor is added to each thousand gallons sold. If the minimum usage is 2,000 gallons then the purchased water adjustment factor would be added to the minimum bill twice. Revised tariff sheets must be attached showing the rate to be charged by the utility and the effective date of the increased rates.</p> | |
| | |
| 7. Proposed effective date | October 1, 2013 |
| | |
|  | |
| Signature of Utility Officer | |
| <p>General Manager</p> | |
| Title | |

EXHIBIT A

Cave Run Water Commission, Incorporated
P.O. Box 20
7533 HWY 1693
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Phillip Dyer
Commissioner

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

MEMORANDUM

TO: The Honorable Edward Bryant, Mayor, City of Frenchburg
Roy Collett, Morgan County Water District
The Honorable Steve Barnes, Mayor, City of Jeffersonville
Douglas Hoff, USDA Rural Development

FROM: Edward Bryant, Cave Run Water Commission Chairperson

Date: September 4, 2013

RE: Cave Run Water Commission Rate Increase

After several agonizing months and exhausting all other options, it is with regret that the Cave Run Water Commission is hereby notifying all wholesale customers of a rate increase. The increase will be from the current \$2.20 per thousand gallons to \$2.45 per thousand gallons, effective September 1, 2013. This rate increase is necessary to meet all financial obligations of the Commission and will be reflected on your October 10, 2013 billing.

If you have any questions or need any further information, please do not hesitate to contact me or Jeff Fultz. Thank you for your service to the people of our area through the Cave Run Water Commission.

EB:bjf


Edward Bryant, Chairperson

EXHIBIT B

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Phillip Dyer
Commissioner

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per Gallon | Amount Due |
|---|-----------------------|------------------------------------|--------------------------------------|-------------------|
| Morgan County Water District | 8/23/12 - 9/22/12 | 5,420,000gals. (1,800,000 min.) | Rate of \$2.20 | \$ 11,924.00 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Remit Payment to: | | | Payment Due: October 10, 2012 | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

OK - 8566
10/9/12

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per Gallon | Amount Due |
|--|-----------------------|------------------------------------|---------------------------------------|-------------------|
| Morgan County Water District | 9/23/12 – 10/22/12 | 5,376,000gals. (1,800,000 min.) | Rate of \$2.20 | \$ 11,827.20 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Remit Payment to: | | | Payment Due: November 10, 2012 | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

PD.
 11/16/12
 OK-8604

PD
CK 8636
12/14/12

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per Gallon | Amount Due |
|---|-----------------------|-------------------------------------|------------------------|-------------------|
| Morgan County Water District | 10/23/12 – 11/22/12 | 5,206,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 11,453.20 |
| Taxes | NA | | | NA |
| * Actual water usage for month* | | | | |
| Payment Due: December 10, 2012 | | | | |
| Remit Payment to: | | | | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

PC
CR 8665
1/10/13

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606) 768-6665
Fax (606) 768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per Gallon | Amount Due |
|---|---------------------|-------------------------------------|-------------------------------|--------------|
| Morgan County Water District | 11/23/12 – 12/22/12 | 5,508,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 12,117.60 |
| Taxes | NA | | | NA |
| * Actual water usage for month* | | | | |
| Remit Payment to: | | | Payment Due: January 10, 2013 | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

*PD
 2/15/13
 CK 8699*

| Customer | Billing Period | Gallons Used* | Cost per Gallon | Amount Due |
|--|-----------------------|-------------------------------------|---------------------------------------|-------------------|
| Morgan County Water District | 12/23/12 – 1/22/13 | 7,060,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 15,532.00 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Remit Payment to: | | | Payment Due: February 10, 2013 | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

*JKR
 859-274-6983*

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per 1,000 Gal | Amount Due |
|--|-----------------------|-------------------------------------|---------------------------|-------------------|
| Morgan County Water District | 1/23/13 – 2/22/13 | 8,356,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 18,383.20 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Payment Due: March 10, 2013 | | | | |
| Remit Payment to: | | | | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

PA
CK 8733
3/2/13

PL
4/23/13
CIC 8760

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per 1,000 Gal | Amount Due |
|--|-----------------------|-------------------------------------|------------------------------------|-------------------|
| Morgan County Water District | 2/23/13 - 3/22/13 | 7,214,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 15,870.80 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Remit Payment to: | | | Payment Due: April 10, 2013 | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per 1,000 Gal | Amount Due |
|--|-----------------------|-------------------------------------|---------------------------|-------------------|
| Morgan County Water District | 3/23/13 – 4/22/13 | 7,177,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 15,789.40 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Payment Due: May 10, 2013 | | | | |
| Remit Payment to: | | | | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

Pd.
5/10/13
CK - 8801

PD
CK 8840
6/13/13

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per 1,000 Gal | Amount Due |
|---------------------------------------|-------------------|-------------------------------------|--------------------|--------------|
| Morgan County Water District | 4/23/13 – 5/22/13 | 5,774,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 12,702.80 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Payment Due: June 10, 2013 | | | | |
| Remit Payment to: | | | | |
| Cave Run Water Commission, INC | | | | |
| P.O. Box 20 | | | | |
| Wellington, KY 40387 | | | | |

PL
CIC 8850
7/11/13

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606) 768-6665
Fax (606) 768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per 1,000 Gal | Amount Due |
|---|-----------------------|-------------------------------------|---------------------------|-------------------|
| Morgan County Water District | 5/23/13 – 6/22/13 | 5,596,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 12,311.20 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Payment Due: July 10, 2013 | | | | |
| Remit Payment to: Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

*PD 8920
CK 8/5/13*

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606) 768-6665
Fax (606) 768-6580

Edward Bryant
Chairperson

Roy Collett
Vice Chairperson

Mike Helton
Secretary/Treasurer

Dillard Smallwood
Commissioner

Phillip Dyer
Commissioner

| Customer | Billing Period | Gallons Used* | Cost per 1,000 Gal | Amount Due |
|--|-----------------------|-------------------------------------|-------------------------------------|-------------------|
| Morgan County Water District | 6/23/13 – 7/22/13 | 4,912,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 10,806.40 |
| Taxes | NA | | | NA |
| *Actual water usage for month* | | | | |
| Remit Payment to: | | | Payment Due: August 10, 2013 | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

Cave Run Water Commission, Incorporated
P.O. Box 20
Wellington, KY 40387
Phone (606)768-6665
Fax (606)768-6580

Edward Bryant
 Chairperson

Roy Collett
 Vice Chairperson

Mike Helton
 Secretary/Treasurer

Dillard Smallwood
 Commissioner

Phillip Dyer
 Commissioner

| Customer | Billing Period | Gallons Used* | Cost per 1,000 Gal | Amount Due |
|---|-----------------------|-------------------------------------|--|-------------------|
| Morgan County Water District | 7/23/13 – 8/22/13 | 5,234,000 gals. (1,800,000 min.) | Rate of \$2.20 | \$ 11,514.80 |
| *Actual water usage for month* | | | | |
| Remit Payment to: | | | Payment Due: September 10, 2013 | |
| Cave Run Water Commission, INC P.O. Box 20 Wellington, KY 40387 | | | | |

PD
 CLK 8954
 9/9/13

**City of West Liberty
Customer History Report**

Service Type All Use Reading Factor Print Transaction in Descending Order
 AR Code All Start Balance With Zero
 Beginning Date 08/01/2012 Print Breakdown By Transaction Service Taxes Totals Only
 Ending Date 08/31/2013

History For Account 0002-00965-001 MORGAN CO WATER DIST

| Trm Date | Vold | Post By | Code | Description | Service Description | Usage | Check # | Amount | Unapplied | Balance |
|----------------------------|--------------------------|---------|------|----------------|---------------------|-------|---------|----------------|---------------|----------------|
| 08/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8491 | (\$14,686.56) | \$0.00 | \$0.00 |
| 08/30/12 | | sharon | WTB | Water Billing | Water | 4,998 | | \$13,938.84 | \$0.00 | \$13,938.84 |
| 09/10/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8533 | (\$13,938.84) | \$0.00 | \$0.00 |
| 09/27/12 | | sharon | WTB | Water Billing | Water | 4,790 | | \$13,384.10 | \$0.00 | \$13,384.10 |
| 10/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8565 | (\$13,364.10) | \$0.00 | \$0.00 |
| 10/30/12 | | sharon | WTB | Water Billing | Water | 4,268 | | \$11,907.72 | \$0.00 | \$11,907.72 |
| 11/09/12 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 0 | 8603 | (\$11,907.72) | \$0.00 | \$0.00 |
| 11/29/12 | | sharon | WTB | Water Billing | Water | 5,475 | | \$15,275.25 | \$0.00 | \$15,275.25 |
| 12/07/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | | (\$15,275.25) | \$0.00 | \$0.00 |
| 12/27/12 | | sharon | WTB | Water Billing | Water | 5,839 | | \$15,732.81 | \$0.00 | \$15,732.81 |
| 01/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8659 | (\$15,732.81) | \$0.00 | \$0.00 |
| 01/29/13 | | sharon | WTB | Water Billing | Water | 6,099 | | \$17,013.42 | \$0.00 | \$17,013.42 |
| 02/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8698 | (\$17,013.42) | \$0.00 | \$0.00 |
| 02/27/13 | | sharon | WTB | Water Billing | Water | 7,865 | | \$21,489.05 | \$0.00 | \$21,489.05 |
| 03/07/13 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 0 | 8732 | (\$21,489.05) | \$0.00 | \$0.00 |
| 03/27/13 | | sharon | WTB | Water Billing | Water | 4,483 | | \$12,507.57 | \$0.00 | \$12,507.57 |
| 04/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | | (\$12,507.57) | \$0.00 | \$0.00 |
| 04/29/13 | | sharon | WTB | Water Billing | Water | 5,934 | | \$16,555.86 | \$0.00 | \$16,555.86 |
| 05/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8800 | (\$16,555.86) | \$0.00 | \$0.00 |
| 05/29/13 | | sharon | WTB | Water Billing | Water | 5,781 | | \$18,128.99 | \$0.00 | \$18,128.99 |
| 06/07/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8839 | (\$18,128.99) | \$0.00 | \$0.00 |
| 06/27/13 | | sharon | WTB | Water Billing | Water | 8,383 | | \$17,836.47 | \$0.00 | \$17,836.47 |
| 07/10/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8879 | (\$17,836.47) | \$0.00 | \$0.00 |
| 07/30/13 | | sharon | WTB | Water Billing | Water | 6,959 | | \$16,625.61 | \$0.00 | \$16,625.61 |
| 08/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 0 | 8919 | (\$16,625.61) | \$0.00 | \$0.00 |
| 08/29/13 | | sharon | WTB | Water Billing | Water | 5,298 | | \$14,775.84 | \$0.00 | \$14,775.84 |
| Total For Selection | | | | | | | | \$99.28 | \$0.00 | \$99.28 |
| Ending Balance | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

City of West Liberty Customer History Report

Service Type All Use Reading Factor Print Transaction in Descending Order
 AR Code All Start Balance With Zero
 Beginning Date 08/01/2012 Print Breakdown By Transaction Service Taxes Totals Only
 Ending Date 08/31/2013

History For Account 0004-00840-001 MORGAN CO WATER DIST

| Trn Date | Vold | Post By | Code | Description | Service Description | Usage | Check # | Amount | Unapplied | Balance |
|----------------------------|--------------------------|---------|------|----------------|---------------------|-------|---------|---------------------|---------------|---------------------|
| 08/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$7,378.55) | \$0.00 | \$0.00 |
| 08/30/12 | | sharon | WTB | Water Billing | Water | 03 | 2,536 | \$7,075.44 | \$0.00 | \$7,075.44 |
| 09/10/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8533 | (\$7,075.44) | \$0.00 | \$0.00 |
| 09/27/12 | | sharon | WTB | Water Billing | Water | 03 | 2,263 | \$6,369.57 | \$0.00 | \$6,369.57 |
| 10/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$6,369.57) | \$0.00 | \$0.00 |
| 10/30/12 | | sharon | WTB | Water Billing | Water | 03 | 1,969 | \$5,493.51 | \$0.00 | \$5,493.51 |
| 11/09/12 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8603 | (\$5,493.51) | \$0.00 | \$0.00 |
| 11/29/12 | | sharon | WTB | Water Billing | Water | 03 | 2,407 | \$6,715.53 | \$0.00 | \$6,715.53 |
| 12/07/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$6,715.53) | \$0.00 | \$0.00 |
| 12/27/12 | | sharon | WTB | Water Billing | Water | 03 | 2,259 | \$18,573.03 | \$0.00 | \$18,573.03 |
| 01/03/13 | | sharon | ADJ | Adjustment | Water | 03 | 0 | (\$12,270.42) | \$0.00 | \$6,302.61 |
| 01/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8659 | (\$6,302.61) | \$0.00 | \$0.00 |
| 01/29/13 | | sharon | WTB | Water Billing | Water | 03 | 2,716 | \$7,577.64 | \$0.00 | \$7,577.64 |
| 02/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8698 | (\$7,577.64) | \$0.00 | \$0.00 |
| 02/27/13 | | sharon | WTB | Water Billing | Water | 03 | 3,168 | \$8,833.14 | \$0.00 | \$8,833.14 |
| 03/07/13 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8732 | (\$8,833.14) | \$0.00 | \$0.00 |
| 03/27/13 | | sharon | WTB | Water Billing | Water | 03 | 1,053 | \$2,937.87 | \$0.00 | \$2,937.87 |
| 04/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$2,937.87) | \$0.00 | \$0.00 |
| 04/29/13 | | sharon | WTB | Water Billing | Water | 03 | 2,228 | \$6,216.12 | \$0.00 | \$6,216.12 |
| 05/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8800 | (\$6,216.12) | \$0.00 | \$0.00 |
| 05/29/13 | | sharon | WTB | Water Billing | Water | 03 | 2,356 | \$6,573.24 | \$0.00 | \$6,573.24 |
| 06/07/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$6,573.24) | \$0.00 | \$0.00 |
| 06/27/13 | | sharon | WTB | Water Billing | Water | 03 | 2,110 | \$5,888.90 | \$0.00 | \$5,888.90 |
| 07/10/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8879 | (\$5,888.90) | \$0.00 | \$0.00 |
| 07/30/13 | | sharon | WTB | Water Billing | Water | 03 | 2,388 | \$6,606.72 | \$0.00 | \$6,606.72 |
| 08/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8919 | (\$6,606.72) | \$0.00 | \$0.00 |
| 08/29/13 | | sharon | WTB | Water Billing | Water | 03 | 1,854 | \$5,172.66 | \$0.00 | \$5,172.66 |
| Total For Selection | | | | | | | | (\$2,206.89) | \$0.00 | (\$2,206.89) |
| Ending Balance | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

**City of West Liberty
Customer History Report**

Service Type All Use Reading Factor Print Transaction in Descending Order
 AR Code All Start Balance With Zero
 Beginning Date 08/01/2012 Print Breakdown By Transaction Service Taxes Totals Only
 Ending Date 08/31/2013

History For Account 0005-00175-001 MORGAN CO WATER DIST.

| Trn Date | Void | Post By | Code | Description | Service Description | Usage | Check # | Amount | Unapplied | Balance |
|----------------------------|--------------------------|---------|------|----------------|---------------------|-------|---------|-----------|-----------|-----------|
| 08/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$55.80) | \$0.00 | \$0.00 |
| 08/30/12 | | sharon | WTB | Water Billing | Water | 03 | 13 | \$36.27 | \$0.00 | \$36.27 |
| 09/10/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8533 | (\$36.27) | \$0.00 | \$0.00 |
| 09/27/12 | | sharon | WTB | Water Billing | Water | 03 | 13 | \$36.27 | \$0.00 | \$36.27 |
| 10/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$36.27) | \$0.00 | \$0.00 |
| 10/30/12 | | sharon | WTB | Water Billing | Water | 03 | 11 | \$30.69 | \$0.00 | \$30.69 |
| 11/09/12 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8603 | (\$30.69) | \$0.00 | \$0.00 |
| 11/29/12 | | sharon | WTB | Water Billing | Water | 03 | 13 | \$36.27 | \$0.00 | \$36.27 |
| 12/07/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$36.27) | \$0.00 | \$0.00 |
| 12/27/12 | | sharon | WTB | Water Billing | Water | 03 | 14 | \$39.06 | \$0.00 | \$39.06 |
| 01/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8659 | (\$39.06) | \$0.00 | \$0.00 |
| 01/29/13 | | sharon | WTB | Water Billing | Water | 03 | 13 | \$36.27 | \$0.00 | \$36.27 |
| 02/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8698 | (\$36.27) | \$0.00 | \$0.00 |
| 02/27/13 | | sharon | WTB | Water Billing | Water | 03 | 14 | \$39.06 | \$0.00 | \$39.06 |
| 03/07/13 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8732 | (\$39.06) | \$0.00 | \$0.00 |
| 03/27/13 | | sharon | WTB | Water Billing | Water | 03 | 10 | \$27.90 | \$0.00 | \$27.90 |
| 04/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$27.90) | \$0.00 | \$0.00 |
| 04/29/13 | | sharon | WTB | Water Billing | Water | 03 | 10 | \$27.90 | \$0.00 | \$27.90 |
| 05/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8800 | (\$27.90) | \$0.00 | \$0.00 |
| 05/28/13 | | sharon | WTB | Water Billing | Water | 03 | 18 | \$50.22 | \$0.00 | \$50.22 |
| 06/07/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$50.22) | \$0.00 | \$0.00 |
| 06/27/13 | | sharon | WTB | Water Billing | Water | 03 | 24 | \$66.96 | \$0.00 | \$66.96 |
| 07/10/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8879 | (\$66.96) | \$0.00 | \$0.00 |
| 07/30/13 | | sharon | WTB | Water Billing | Water | 03 | 13 | \$36.27 | \$0.00 | \$36.27 |
| 08/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8918 | (\$36.27) | \$0.00 | \$0.00 |
| 08/28/13 | | sharon | WTB | Water Billing | Water | 03 | 16 | \$44.84 | \$0.00 | \$44.84 |
| Total For Selection | | | | | | | | (\$11.16) | \$0.00 | (\$11.16) |
| Ending Balance | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

**City of West Liberty
Customer History Report**

Service Type All Use Reading Factor Print Transaction In Descending Order
 AR Code All Start Balance With Zero
 Beginning Date 08/01/2012 Print Breakdown By Transaction Service Taxes Totals Only
 Ending Date 08/31/2013

History For Account 0005-00111-001 MORGAN CO WATER DISTRICT

| Trn Date | Void | Post By | Code | Description | Service Description | Usage | Check # | Amount | Unapplied | Balance |
|----------------------------|--------------------------|---------|------|----------------|---------------------|-------|---------|------------------|---------------|------------------|
| 08/08/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$280.18) | \$0.00 | \$0.00 |
| 08/30/12 | | sharon | WTB | Water Billing | Water | 03 | 135 | \$376.65 | \$0.00 | \$376.65 |
| 09/10/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8533 | (\$376.65) | \$0.00 | \$0.00 |
| 09/27/12 | | sharon | WTB | Water Billing | Water | 03 | 89 | \$276.21 | \$0.00 | \$276.21 |
| 10/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$276.21) | \$0.00 | \$0.00 |
| 10/30/12 | | sharon | WTB | Water Billing | Water | 03 | 95 | \$265.05 | \$0.00 | \$265.05 |
| 11/09/12 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8603 | (\$265.05) | \$0.00 | \$0.00 |
| 11/29/12 | | sharon | WTB | Water Billing | Water | 03 | 95 | \$265.05 | \$0.00 | \$265.05 |
| 12/07/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8635 | (\$265.05) | \$0.00 | \$0.00 |
| 12/27/12 | | sharon | WTB | Water Billing | Water | 03 | 86 | \$239.94 | \$0.00 | \$239.94 |
| 01/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8659 | (\$239.94) | \$0.00 | \$0.00 |
| 01/29/13 | | sharon | WTB | Water Billing | Water | 03 | 87 | \$242.73 | \$0.00 | \$242.73 |
| 02/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8698 | (\$242.73) | \$0.00 | \$0.00 |
| 02/27/13 | | sharon | WTB | Water Billing | Water | 03 | 98 | \$276.21 | \$0.00 | \$276.21 |
| 03/07/13 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8732 | (\$276.21) | \$0.00 | \$0.00 |
| 03/27/13 | | sharon | WTB | Water Billing | Water | 03 | 105 | \$292.95 | \$0.00 | \$292.95 |
| 04/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$292.95) | \$0.00 | \$0.00 |
| 04/28/13 | | sharon | WTB | Water Billing | Water | 03 | 127 | \$354.33 | \$0.00 | \$354.33 |
| 05/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8800 | (\$354.33) | \$0.00 | \$0.00 |
| 05/29/13 | | sharon | WTB | Water Billing | Water | 03 | 102 | \$284.58 | \$0.00 | \$284.58 |
| 06/07/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$284.58) | \$0.00 | \$0.00 |
| 06/27/13 | | sharon | WTB | Water Billing | Water | 03 | 107 | \$298.53 | \$0.00 | \$298.53 |
| 07/10/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8879 | (\$298.53) | \$0.00 | \$0.00 |
| 07/30/13 | | sharon | WTB | Water Billing | Water | 03 | 98 | \$273.42 | \$0.00 | \$273.42 |
| 08/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8919 | (\$273.42) | \$0.00 | \$0.00 |
| 08/29/13 | | sharon | WTB | Water Billing | Water | 03 | 97 | \$270.63 | \$0.00 | \$270.63 |
| Total For Selection | | | | | | | | (\$18.53) | \$0.00 | (\$18.53) |
| Ending Balance | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

**City of West Liberty
Customer History Report**

Service Type All Use Reading Factor Print Transaction In Descending Order
 AR Code All Start Balance With Zero
 Beginning Date 08/01/2012 Print Breakdown By Transaction Service Taxes Totals Only
 Ending Date 08/31/2013

History For Account 0005-00313-001 MORGAN CO WATER DISTRICT

| Trn Date | Void | Post By | Code | Description | Service Description | Usage | Check # | Amount | Unapplied | Balance |
|----------------------------|--------------------------|---------|------|----------------|---------------------|-------|---------|-------------------|---------------|-------------------|
| 08/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$3,830.67) | \$0.00 | \$0.00 |
| 08/30/12 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,202 | \$3,353.58 | \$0.00 | \$3,353.58 |
| 08/10/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8533 | (\$3,353.58) | \$0.00 | \$0.00 |
| 09/27/12 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,130 | \$3,152.70 | \$0.00 | \$3,152.70 |
| 10/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$3,152.70) | \$0.00 | \$0.00 |
| 10/30/12 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,053 | \$2,937.87 | \$0.00 | \$2,937.87 |
| 11/09/12 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8803 | (\$2,937.87) | \$0.00 | \$0.00 |
| 11/29/12 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,159 | \$3,233.61 | \$0.00 | \$3,233.61 |
| 12/07/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$3,233.61) | \$0.00 | \$0.00 |
| 12/27/12 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,224 | \$3,414.98 | \$0.00 | \$3,414.98 |
| 01/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$3,414.98) | \$0.00 | \$0.00 |
| 01/29/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,395 | \$3,892.05 | \$0.00 | \$3,892.05 |
| 02/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8898 | (\$3,892.05) | \$0.00 | \$0.00 |
| 02/27/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,125 | \$3,138.75 | \$0.00 | \$3,138.75 |
| 03/07/13 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8732 | (\$3,138.75) | \$0.00 | \$0.00 |
| 03/27/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,096 | \$3,057.84 | \$0.00 | \$3,057.84 |
| 04/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$3,057.84) | \$0.00 | \$0.00 |
| 04/29/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 920 | \$2,566.80 | \$0.00 | \$2,566.80 |
| 05/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8800 | (\$2,566.80) | \$0.00 | \$0.00 |
| 05/29/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,140 | \$3,180.60 | \$0.00 | \$3,180.60 |
| 06/07/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$3,180.60) | \$0.00 | \$0.00 |
| 06/27/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,281 | \$3,573.99 | \$0.00 | \$3,573.99 |
| 07/10/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8879 | (\$3,573.99) | \$0.00 | \$0.00 |
| 07/30/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,391 | \$3,880.89 | \$0.00 | \$3,880.89 |
| 08/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8918 | (\$3,880.89) | \$0.00 | \$0.00 |
| 08/29/13 | <input type="checkbox"/> | sharon | WTB | Water Billing | Water | 03 | 1,179 | \$3,289.41 | \$0.00 | \$3,289.41 |
| Total For Selection | | | | | | | | (\$541.26) | \$0.00 | (\$541.26) |
| Ending Balance | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

**City of West Liberty
Customer History Report**

Service Type All Use Reading Factor Print Transaction in Descending Order
 AR Code All Start Balance With Zero
 Beginning Date 08/01/2012 Print Breakdown By Transaction Service Taxes Totals Only
 Ending Date 08/31/2013

History For Account 0005-00314-001 MORGAN CO WATER DISTRICT

| Trm Date | Void | Post By | Code | Description | Service Description | Usage | Check # | Amount | Unapplied | Balance |
|----------------------------|--------------------------|---------|------|----------------|---------------------|-------|---------|-----------------|---------------|-----------------|
| 08/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$80.91) | \$0.00 | \$0.00 |
| 08/30/12 | | sharon | WTB | Water Billing | Water | 03 | 26 | \$72.54 | \$0.00 | \$72.54 |
| 09/10/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$72.54) | \$0.00 | \$0.00 |
| 09/27/12 | | sharon | WTB | Water Billing | Water | 03 | 28 | \$72.54 | \$0.00 | \$72.54 |
| 10/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$72.54) | \$0.00 | \$0.00 |
| 10/30/12 | | sharon | WTB | Water Billing | Water | 03 | 21 | \$58.59 | \$0.00 | \$58.59 |
| 11/09/12 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8603 | (\$58.59) | \$0.00 | \$0.00 |
| 11/29/12 | | sharon | WTB | Water Billing | Water | 03 | 394 | \$1,099.26 | \$0.00 | \$1,099.26 |
| 12/07/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$1,099.26) | \$0.00 | \$0.00 |
| 12/27/12 | | sharon | WTB | Water Billing | Water | 03 | 240 | \$889.80 | \$0.00 | \$889.80 |
| 01/03/13 | | sharon | ADJ | Adjustment | Water | 03 | 0 | (\$449.19) | \$0.00 | \$220.41 |
| 01/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8659 | (\$220.41) | \$0.00 | \$0.00 |
| 01/29/13 | | sharon | WTB | Water Billing | Water | 03 | 70 | \$195.30 | \$0.00 | \$195.30 |
| 02/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8698 | (\$195.30) | \$0.00 | \$0.00 |
| 02/27/13 | | sharon | WTB | Water Billing | Water | 03 | 123 | \$343.17 | \$0.00 | \$343.17 |
| 03/07/13 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8732 | (\$343.17) | \$0.00 | \$0.00 |
| 03/27/13 | | sharon | WTB | Water Billing | Water | 03 | 70 | \$195.30 | \$0.00 | \$195.30 |
| 04/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$195.30) | \$0.00 | \$0.00 |
| 04/29/13 | | sharon | WTB | Water Billing | Water | 03 | 60 | \$167.40 | \$0.00 | \$167.40 |
| 05/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8800 | (\$167.40) | \$0.00 | \$0.00 |
| 05/29/13 | | sharon | WTB | Water Billing | Water | 03 | 75 | \$209.25 | \$0.00 | \$209.25 |
| 06/07/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$209.25) | \$0.00 | \$0.00 |
| 06/27/13 | | sharon | WTB | Water Billing | Water | 03 | 104 | \$290.16 | \$0.00 | \$290.16 |
| 07/10/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8879 | (\$290.16) | \$0.00 | \$0.00 |
| 07/30/13 | | sharon | WTB | Water Billing | Water | 03 | 108 | \$301.32 | \$0.00 | \$301.32 |
| 08/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8919 | (\$301.32) | \$0.00 | \$0.00 |
| 08/29/13 | | sharon | WTB | Water Billing | Water | 03 | 79 | \$220.41 | \$0.00 | \$220.41 |
| Total For Selection | | | | | | | | \$139.50 | \$0.00 | \$139.50 |
| Ending Balance | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

**City of West Liberty
Customer History Report**

Service Type All Use Reading Factor Print Transaction in Descending Order
 AR Code All Start Balance With Zero
 Beginning Date 08/01/2012 Print Breakdown By Transaction Service Taxes Totals Only
 Ending Date 08/31/2013

History For Account 0005-00475-001 MORGAN CO WATER DISTRICT

| Trn Date | Void | Post By | Code | Description | Service Description | Usage | Check # | Amount | Unapplied | Balance |
|----------------------------|--------------------------|---------|------|----------------|---------------------|-------|---------|------------------|---------------|------------------|
| 08/08/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$161.82) | \$0.00 | \$0.00 |
| 08/30/12 | | sharon | WTB | Water Billing | Water | 03 | 38 | \$106.02 | \$0.00 | \$106.02 |
| 09/10/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8533 | (\$106.02) | \$0.00 | \$0.00 |
| 09/27/12 | | sharon | WTB | Water Billing | Water | 03 | 59 | \$164.61 | \$0.00 | \$164.61 |
| 10/09/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$164.61) | \$0.00 | \$0.00 |
| 10/30/12 | | sharon | WTB | Water Billing | Water | 03 | 59 | \$161.82 | \$0.00 | \$161.82 |
| 11/09/12 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8603 | (\$161.82) | \$0.00 | \$0.00 |
| 11/29/12 | | sharon | WTB | Water Billing | Water | 03 | 29 | \$80.91 | \$0.00 | \$80.91 |
| 12/07/12 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$80.91) | \$0.00 | \$0.00 |
| 12/27/12 | | sharon | WTB | Water Billing | Water | 03 | 27 | \$75.33 | \$0.00 | \$75.33 |
| 01/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8658 | (\$75.33) | \$0.00 | \$0.00 |
| 01/29/13 | | sharon | WTB | Water Billing | Water | 03 | 23 | \$84.17 | \$0.00 | \$84.17 |
| 02/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8698 | (\$84.17) | \$0.00 | \$0.00 |
| 02/27/13 | | sharon | WTB | Water Billing | Water | 03 | 26 | \$72.54 | \$0.00 | \$72.54 |
| 03/07/13 | <input type="checkbox"/> | amybald | CHK | Check Received | Water | 03 | 0 8732 | (\$72.54) | \$0.00 | \$0.00 |
| 03/27/13 | | sharon | WTB | Water Billing | Water | 03 | 28 | \$72.54 | \$0.00 | \$72.54 |
| 04/09/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8759 | (\$72.54) | \$0.00 | \$0.00 |
| 04/29/13 | | sharon | WTB | Water Billing | Water | 03 | 26 | \$72.54 | \$0.00 | \$72.54 |
| 05/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8800 | (\$72.54) | \$0.00 | \$0.00 |
| 05/29/13 | | sharon | WTB | Water Billing | Water | 03 | 49 | \$136.71 | \$0.00 | \$136.71 |
| 06/07/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 | (\$136.71) | \$0.00 | \$0.00 |
| 06/27/13 | | sharon | WTB | Water Billing | Water | 03 | 29 | \$80.91 | \$0.00 | \$80.91 |
| 07/10/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8879 | (\$80.91) | \$0.00 | \$0.00 |
| 07/30/13 | | sharon | WTB | Water Billing | Water | 03 | 46 | \$128.34 | \$0.00 | \$128.34 |
| 08/08/13 | <input type="checkbox"/> | sharon | CHK | Check Received | Water | 03 | 0 8919 | (\$128.34) | \$0.00 | \$0.00 |
| 08/29/13 | | sharon | WTB | Water Billing | Water | 03 | 31 | \$86.49 | \$0.00 | \$86.49 |
| Total For Selection | | | | | | | | (\$75.33) | \$0.00 | (\$75.33) |
| Ending Balance | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

**EXISTING MORGAN COUNTY WATER
DISTRICT RATES**

5/8" x 3/4" Meter

| | | |
|-------|----------------|--------------------------|
| First | 2,000 Gallons | \$20.79 Minimum Bill |
| Next | 3,000 Gallons | \$7.52 per 1,000 gallons |
| Next | 5,000 Gallons | \$6.92 per 1,000 gallons |
| Next | 5,000 Gallons | \$6.32 per 1,000 gallons |
| Over | 15,000 Gallons | \$5.72 per 1,000 gallons |

1" Meter

| | | |
|-------|----------------|--------------------------|
| First | 5,000 Gallons | \$43.45 Minimum Bill |
| Next | 5,000 Gallons | \$6.92 per 1,000 gallons |
| Next | 5,000 Gallons | \$6.32 per 1,000 gallons |
| Over | 15,000 Gallons | \$5.72 per 1,000 gallons |

2" Meter

| | | |
|-------|----------------|--------------------------|
| First | 15,000 Gallons | \$108.65 Minimum Bill |
| Over | 15,000 Gallons | \$5.72 per 1,000 gallons |

6" Meter

| | | |
|-------|-----------------|--------------------------|
| First | 100,000 Gallons | \$595.75 Minimum Bill |
| Over | 100,000 Gallons | \$5.72 per 1,000 gallons |

City of Campton Wholesale \$3.04 per 1,000 gallons

City of Frenchburg Wholesale \$3.04 per 1,000 gallons

**PROPOSED MORGAN COUNTY WATER
DISTRICT RATES**

5/8" x 3/4" Meter

| | | |
|-------|----------------|--------------------------|
| First | 2,000 Gallons | \$21.13 Minimum Bill |
| Next | 3,000 Gallons | \$7.69 per 1,000 gallons |
| Next | 5,000 Gallons | \$7.09 per 1,000 gallons |
| Next | 5,000 Gallons | \$6.49 per 1,000 gallons |
| Over | 15,000 Gallons | \$5.89 per 1,000 gallons |

1" Meter

| | | |
|-------|----------------|--------------------------|
| First | 5,000 Gallons | \$44.30 Minimum Bill |
| Next | 5,000 Gallons | \$7.09 per 1,000 gallons |
| Next | 5,000 Gallons | \$6.49 per 1,000 gallons |
| Over | 15,000 Gallons | \$5.89 per 1,000 gallons |

2" Meter

| | | |
|-------|----------------|--------------------------|
| First | 15,000 Gallons | \$111.20 Minimum Bill |
| Over | 15,000 Gallons | \$5.89 per 1,000 gallons |

6" Meter

| | | |
|-------|-----------------|--------------------------|
| First | 100,000 Gallons | \$612.75 Minimum Bill |
| Over | 100,000 Gallons | \$5.89 per 1,000 gallons |

City of Campton Wholesale \$3.21 per 1,000 gallons

City of Frenchburg Wholesale \$3.21 per 1,000 gallons

FOR West Liberty, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

Morgan County Water District
(Name of Utility)

CANCELLING P.S.C. KY NO. _____

_____ SHEET NO. _____

RATES AND CHARGES

A. Minimum Water Rates Based on Size Connections

| <u>Size of Connection</u> | Number of Gallons or Less of Water per Month to be Provided <u>For the Minimum Rate</u> | <u>Minimum Rate</u> |
|---------------------------|---|---------------------|
| 3/8 x 3/4 inch | 2,000 | \$21.13 |
| 1 inch | 5,000 | 44.30 |
| 2 inch | 15,000 | 111.20 |
| 6 inch | 100,000 | 612.75 |

B. Meter Rates for Water Usage in Addition to Minimum Charge

Subject to the minimum water rates specified above, the following metered charges shall be made for each 1,000 gallons of water consumption per month to customers of all connections.

5/8" x 3/4" Meters:

| | | |
|----------|----------------|----------------------------|
| First | 2,000 gallons | \$21.13 minimum bill |
| Next | 3,000 gallons | 7.69 per 1,000 per gallons |
| Next | 5,000 gallons | 7.09 per 1,000 per gallons |
| Next | 5,000 gallons | 6.49 per 1,000 per gallons |
| All Over | 15,000 gallons | 5.89 per 1,000 per gallons |

FOR West Liberty, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

Morgan County Water District
(Name of Utility)

CANCELLING P.S.C. KY NO. _____

_____ SHEET NO. _____

1" Meters:

| | | |
|----------|----------------|----------------------------|
| First | 5,000 gallons | \$44.30 minimum bill |
| Next | 5,000 gallons | 7.09 per 1,000 per gallons |
| Next | 5,000 gallons | 6.49 per 1,000 per gallons |
| All Over | 15,000 gallons | 5.89 per 1,000 per gallons |

2" Meter:

| | | |
|----------|----------------|------------------------|
| First | 15,000 gallons | \$111.20 minimum bill |
| All over | 15,000 gallons | 5.89 per 1,000 gallons |

6" Meters:

| | | |
|----------|-----------------|------------------------|
| First | 100,000 gallons | \$612.75 minimum bill |
| All Over | 100,000 gallons | 5.89 per 1,000 gallons |

| | |
|-----------------------------------|--------------------------|
| City of Campton Wholesale Rate | \$3.21 per 1,000 gallons |
| City of Frenchburg Wholesale Rate | \$3.21 per 1,000 gallons |

Date of Issue _____

Date Effective _____

Issued By _____

Title _____
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____