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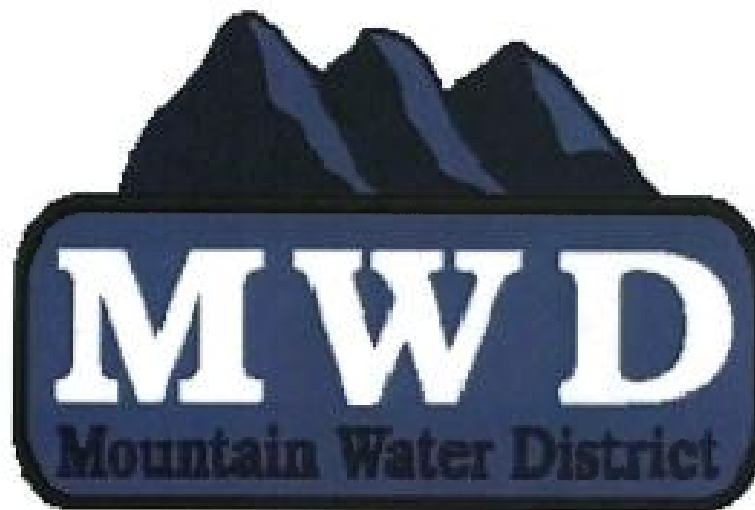
PUBLIC SERVICE
COMMISSION

MOUNTAIN WATER DISTRICT
PIKE COUNTY, KY

ATTORNEY GENERAL
FIRST REQUEST FOR
INFORMATION

CASE NO. 2014-00342

Vol. 2 of 2



CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 27 Please reference Exhibit B-2, Schedule W-B, p. 1 of 3 of the Application. Provide a complete and detailed breakdown of expenses listed under "Education and Meetings" for \$39,034.

Witness: Sawyers

Response: Please see attached education, meeting and association dues, etc. on the general ledger account noted as Exhibit 27.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

EXHIBIT 27

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6752.08		EDUCATION, DUES, MEETINGS, ETC.	20,900.56			
07/31/13	10	J	Reclass Employee Insurance		746.53		
07/31/13	73455		Kentucky State Treasurer - <i>Airspace Fee</i>		100.00		
07/31/13	73457		Appalachian Wireless - <i>Cell phone expense</i>		114.94		
07/31/13	73462		Lightyear Network Solutions <i>Phone/Internet Exp</i>		182.88		
07/31/13	73467		Badger Meter, Inc. - <i>Meter read software renewal</i>		989.04		
07/31/13	73468		Carrie Hatfield - <i>Mileage Exp</i>		76.84		
07/31/13	73477		Roy Sawyers - <i>Meal Exp.</i>		75.00		
				July	2,285.23	23,185.79	
08/31/13	9	J	Reclass Employee Insurance		746.53		
08/21/13	73494		First Bankcard - <i>Rural Water Training</i>		1,895.05		
08/21/13	73495		Lightyear Solutions - <i>Office phone/Internet</i>		182.84		
08/21/13	73517		APPALACHIAN WIRELESS - <i>Cell phone expense</i>		114.94		
08/21/13	73519		Roy Sawyers - <i>Meals Exp.</i>		30.00		
08/29/13	73520		Roy Sawyers <i>Mileage + Meals</i>		300.49		
				August	3,269.85	26,455.64	
09/30/13	7	J	R/C Employee Insurance		746.53		
09/23/13	73538		First Bankcard - <i>Hotel Expense for Board</i>		1,695.59		
09/23/13	73540		Appalachian Wireless - <i>Cell Phone for Roy</i>		114.94		
09/23/13	73542		Lightyear Solutions - <i>Phone Expense + Internet</i>		180.10		
09/23/13	73544		Quill - <u>OFFICE SUPPLIES</u>		40.17		
09/23/13	73546		CARRIE HATFIELD - <u>MILEAGE EXPENSE</u>		67.24		
09/25/13	73560		Roy Sawyers - <i>Mileage + Meal Exp.</i>		239.62		
				September	3,084.19	29,539.83	
10/31/13	12	J	Reclass Employee Ins.		746.53		
10/29/13	73573		Kaco <i>Additional Premium Workers Comp.</i>		45.00		
10/29/13	73575		Carrie Hatfield - <i>Mileage</i>		75.71		
10/29/13	73581		First Bankcard - <i>Lorman Education Class</i>		578.00		
10/29/13	73582		Birch Communications - <i>Phone/Internet Exp</i>		198.86		
10/29/13	73584		Appalachian Wireless - <i>Cell phone exp. Roy S.</i>		114.94		
10/29/13	73586		Quill - <i>Office Supplies</i>		69.99		
10/29/13	73587		KACO Insurance Agency - <i>Add. Premium</i>		3,176.16		
10/29/13	73601		Roy Sawyers - <i>Meal Exp</i>		30.00		
10/30/13	73604		Prentis R. Adkins - <i>Mileage</i>		181.00		
10/30/13	73605		Ancie Casey - <i>Mileage</i>		267.98		
10/30/13	73606		Kelsey Friend - <i>Mileage</i>		210.80		
				October	5,694.97	35,234.80	
11/30/13	12	J	Reclass employee insurance for Nov. 13		746.53		
11/27/13	73614		First Bankcard Payment		63.60		
11/27/13	73615		Birch Communications - <i>phone + internet</i>		190.25		
11/27/13	73620		Appalachian Wireless - <i>cell phone Roy S.</i>		114.94		
11/27/13	73625		KY. RURAL WATER ASSOCIATION -		1,400.00		
11/27/13	73637		Roy Sawyers - <i>Mileage</i>		49.16		
				November	2,564.48	37,799.28	
12/31/13	10	J	Reclass employee insurance		746.53		
12/20/13	73650		Birch Communications - <i>Phone Exp.</i>		180.38		
12/20/13	73652		The Gallery Collection - <i>Christmas Cards</i>		258.62		
12/20/13	73661		Appalachian Wireless Acct. - <i>cell phone Exp.</i>		114.94		
				December	1,300.47	39,099.75	
01/29/14	5	J	Reclass Employee Ins.		922.77		
01/29/14	73671		Roy Sawyers - <i>Meals + Mileage</i>		274.39		
01/29/14	73679		Birch Communications - <i>phone exp.</i>		156.48		
01/29/14	73680		First Bankcard - <i>Funeral arrangement for</i>				

MOUNTAIN WATER DISTRICT
General Ledger

Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6752.08 EDUCATION, DUES, MEETINGS, ETC.						
		family of Moss K.		63.60		
01/29/14	73688	Staples-Office Expense		61.42		
01/29/14	73689	United States Postal Services <i>Bot Fee</i>		88.00		
01/29/14	73694	Appalachian Wireless-- <i>phone exp.</i>		118.11		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(6.28)		
			January	1,678.49	40,778.24	
02/28/14	5 J	Reclass Employee Ins.		806.28		
02/12/14	73698	Carrie Hatfield- <i>Mileage + Reimb. for PO. PAID</i>		137.91		
02/13/14	73701	Roy Sawyers - <i>Mileage Exp.</i>		39.55		
02/26/14	73704	Birch Communications - <i>Phone + Internet Exp.</i>		189.00		
02/26/14	73722	Southeast Ky Chamber of Commerce - <i>Dues</i>		799.00		
02/26/14	73730	Thompson Reuters - <i>Accounting Program Renewal</i>		2,203.00		
02/26/14	73731	Appalachian Wireless - <i>cell phone exp</i>		115.94		
02/26/14	73736	SoniClear - <i>Renewal of Annual Support for Recording device in Conference Room</i>		295.00		
			February	4,585.68	45,363.92	
03/31/14	5 J	RECLASS EMPLOYEE INSURANCE		800.36		
03/26/14	73753	Birch Communications - <i>Internet + Phone Expenses</i>		190.82		
03/26/14	73765	Appalachian Wireless - <i>Roy Sawyers phone expense</i>		115.94		
			March	1,107.12	46,471.04	
04/30/14	7 J	Reclass Employee Insurance		794.86		
04/30/14	73775	APPALACHIAN WIRELESS - <i>CELL PHONE EXPENSE</i>		115.94		
04/30/14	73776	BIRCH COMMUNICATIONS - <i>PHONE + Internet Exp AND INTERNET EXPENSE</i>		192.56		
04/30/14	73777	KACO UI FUND		1,213.37		
04/30/14	73794	First Bankcard - <i>for services of T.Sawyers</i>		80.00		
			April	2,396.73	48,867.77	
05/31/14	5 J	Reclass Employees Insurance for May 2014		794.86		
05/09/14	73802	Carrie Hatfield - <i>Mileage</i>		117.52		
05/14/14	73807	Roy Sawyers - <i>Mileage</i>		79.10		
05/21/14	73812	Roy Sawyers - <i>Mileage</i>		101.70		
05/28/14	73822	BIRCH COMMUNICATIONS <i>Phone/Internet Expense</i>		177.56		
05/28/14	73825	Appalachian Wireless <i>cell phone expense</i>		115.94		
			May	1,386.68	50,254.45	
06/30/14	5 J	RECLASS EMPLOYEE INSURANCE		794.86		
06/06/14	73841	Roy Sawyers - <i>Mileage Expense</i>		115.26		
06/06/14	73843	Lillian P. Elliott		111.00		
06/25/14	73857	Birch Communications <i>Phone/Internet</i>		192.56		
06/25/14	73859	First Bankcard		161.50		
06/30/14	73864	Appalachian Wireless - <i>cellphone exp</i>		116.52		
06/25/14	73871	Roy Sawyers <i>Meals + Mileage</i>		551.97		
			June	2,043.67	52,298.12	
				<u>31,397.56</u>		<u>52,298.12</u>

Range of Accounts Specified:

Total Profit/(Loss) (31,397.56)

Number of Transactions 79

The General Ledger is in balance 0.00

**M.W.D. Revised Education, Meetings, Mileage
Expense
07/01/13-06/30/14**

Date	Reference	Description	Amount
7/31/2013	73468	Carrie Hatfield-Mileage Expense	\$ 76.84
7/31/2013	73477	Roy Sawyers-Meal Expense	\$ 75.00
8/21/2013	73494	First Bankcard -Rural Water Asso. Training	\$ 1,895.05
8/21/2013	73519	Roy Sawyers-Meal Expense	\$ 30.00
8/29/2013	73520	Roy Sawyers-Mileage Expense	\$ 300.85
9/23/2013	73538	First Bankcard -Hotel Expense for Board	\$ 1,695.59
9/23/2013	73546	Carrie Hatfield-Mileage Expense	\$ 67.24
9/25/2013	73560	Roy Sawyers Mileage and Meal Exp.	\$ 239.62
10/29/2013	73575	Carrie Hatfield-Mileage Expense	\$ 75.71
10/29/2013	73581	First Bankcard -Lorman Education	\$ 578.00
10/29/2013	73601	Roy Sawyers-Meal Expense	\$ 30.00
10/30/2013	73604	Prentis Adkins-Meal and Mileage Exp.	\$ 181.00
10/30/2013	73605	Ancie Casey-Meal and Mileage Exp.	\$ 267.98
10/30/2013	73606	Kelsey Friend-Meal and Mileage Exp.	\$ 210.80
11/27/2013	73637	Roy Sawyers-Mileage Expense	\$ 49.16
1/24/2014	73671	Roy Sawyers Mileage and Meal Exp.	\$ 274.39
2/12/2014	73701	Carrie Hatfield-Mileage Expense & Reimb.	\$ 137.91
2/13/2014	73702	Roy Sawyers-Mileage Expense	\$ 39.55
5/9/2014	73802	Carrie Hatfield-Mileage Expense	\$ 117.52
5/14/2014	73803	Roy Sawyers-Mileage Expense	\$ 79.10
5/21/2014	73812	Roy Sawyers-Mileage Expense	\$ 101.70
6/6/2014	73841	Roy Sawyers-Mileage Expense	\$ 115.26
6/25/2014	73859	First Bankcard	\$ 161.50
6/25/2014	73871	Roy Sawyers Mileage and Meal Exp.	\$ 551.97

\$ 7,351.74

Breakdown of Expense Needed Reclassed from
6752.08

Education,Dues,Meetings 07/31/13-06/30/14

Employee Insurance Expense

7/31/2013	746.53
8/31/2013	746.53
9/30/2013	746.53
10/31/2013	746.53
11/30/2013	746.53
12/31/2013	746.53
1/31/2014	922.77
2/28/2014	806.28
3/30/2014	800.36
4/30/2014	794.86
5/31/2014	794.86
6/30/2014	794.86

\$ 9,393.17

Phone & Internet Expense

7/31/2013	182.88
8/31/2013	182.84
9/30/2013	180.1
10/31/2013	198.86
11/30/2013	190.25
12/31/2013	180.38
1/31/2014	156.48
2/28/2014	189
3/30/2014	190.82
4/30/2014	192.56
5/31/2014	177.56
6/30/2014	192.56

\$ 2,214.29

Cell Phone Expense

7/31/2013	114.94
8/31/2013	114.94
9/30/2013	114.94
10/31/2013	114.94
11/30/2013	114.94
12/31/2013	114.94
1/31/2014	118.11
2/28/2014	115.94
3/30/2014	115.94
4/30/2014	115.94
5/31/2014	115.94
6/30/2014	116.52

\$ 1,388.03

Office Expense

7/31/2013	989.04
7/31/2013	989.04
9/23/2013	40.17
10/29/2013	69.99
11/27/2013	63.6
12/20/2013	258.62
1/29/2014	63.6
1/29/2014	61.42
1/29/2014	88
2/26/2014	2203
2/26/2014	295
4/30/2014	80

\$ 5,201.48

Workers Comp Ins. Exp.

10/29/2013	45
10/29/2013	3176.16
4/30/2014	1213.37

\$ 4,434.53

Dues & Fees Expense

11/27/2013	400
2/26/2014	799
6/6/2014	111

\$ 1,310.00

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73864

Date
06/30/14

Pay to the order of Appalachian Wireless \$ 116.52
One Hundred Sixteen And 52/100 Dollars***

Appalachian Wireless

Prentis R. Adkins
K. Adkins

From
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 06/30/14
Check Number: 73864
Amount: 116.52

Memo:
Cell Phone Expense for 606-616-8366
Operating Account

Appalachian Wireless
Cell Phone Expense for 606-616-8366
Operating Account

73864

Date: 06/30/14
Check Number: 73864
Amount: 116.52

Year to Date Paid:
0.00

Invoice Information

Invoice Date	06/15/2014
Account Number	00201555346
Invoice Number	8650663
Late Charges Apply After	07/03/2014
Total Due Upon Receipt	\$116.52

Summary of Charges

Balance Information

Previous Balance	115.94
<i>Thank you for your payment(s)</i>	-115.94

Balance Forward	0.00
------------------------	-------------

New Charges

New Usage Charges	0.54
Recurring Charges	105.97
Taxes and Surcharges	10.01

Total New Charges	116.52
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Total Amount Due	\$116.52
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Important Messages

Protect your smartphone. Using a durable, military spec phone like the **Sonim Enduro** in times where it wouldn't be wise to carry a more fragile device is more affordable than ever. Ask us today about **One Number Plus**, which allows you to carry multiple phones that ring to the same primary number.

The Summer concert season is upon us! Did you know that the Appalachian Wireless retail stores in the Mayo Plaza Paintsville and the Weddington Plaza in Pikeville are **full service Ticketmaster** locations? Purchase your concert or sporting event tickets at these locations today!

Like us on **Facebook** and Follow us on **Twitter** to receive the latest updates on new products, services, towers, job opportunities, outages, and promotions.

Better Service. Bigger Savings.
Today's Appalachian Wireless.



For Customer Service assistance, please dial *611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4

Detail of New Charges

Description	Date	Total
Payments		
LockBox	06/02/2014	115.94
Total for Payments		-115.94

Summary

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.54	0.00	0.00	0.00	0.00	10.01	116.52
Total	69.99	35.98	0.00	0.54	0.00	0.00	0.00	0.00	10.01	116.52

Charges For User (606) 616-8366

	Date	# of Calls	Minutes	Cost
Recurring Charges (606) 616-8366				
NUTT - Nationwide & Text Unlimited	06/15/2014 - 07/14/2014			69.99
DPDA - Data 5 GB PDA Devices	06/15/2014 - 07/14/2014			29.99
WPE2 - Wireless Protection >250<550	06/15/2014 - 07/14/2014			5.99
Total Recurring Charges				\$105.97

Airtime Charges - Included

Airtime	335	699	0.00
Free Airtime	4	7	0.00
Incoming Airtime	169	563	0.00
M-M Airtime	63	168	0.00
M-M Incoming Airtime	28	97	0.00
Roaming Airtime	46	117	0.00
Roaming Incoming Airtime	18	47	0.00
Roaming M-M Airtime	5	31	0.00
Roaming M-M Incoming Airtime	4	13	0.00
Roaming Voice Mail	1	1	0.00
Wireless Toll Free	7	137	0.00
Wireless Voice Mail Retrieval	8	8	0.00
Total Airtime Charges - Included		1,888	\$0.00

Toll/Other Charges

Roaming Domestic Toll	117	0.00
Wireless Domestic 1+ Pre Tax	70	0.54
Total Toll/Other Charges	187	\$0.54

Data Charges

Data	1,408,186	0.00
Roaming Data	156,635	0.00
Total Data Charges	1,564,821	\$0.00

Text Messaging

Incoming SMS Msg	180	0.00
Outgoing SMS Msg	122	0.00
Total Text Messaging	302	\$0.00

Taxes And Surcharges

Federal USF Surcharge - Wireless	2.62
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.31
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.02



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73825

Date
05/28/14

Pay
to the
order of Appalachian Wireless

\$ 115.94

One Hundred Fifteen And 94/100 Dollars***

Appalachian Wireless
P.O. Box 630734
CINCINNATI, OH 45263-0734

Ancie Casey
Kurt [Signature]

11 0 [Redacted]

[Redacted MICR line]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
Phone:
00201555346
Operating Account

Date: 05/28/14
Check Number: 73825
Amount: 115.94

Appalachian Wireless
[Redacted]
Operating Account

73825

Date: 05/28/14
Check Number: 73825
Amount: 115.94

Year to Date Paid:
0.00

Please tear along Perforation and return top portion with payment

Invoice Information

Invoice Date	05/15/2014
Account Number	00201555346
Invoice Number	8501700
Late Charges Apply After	06/02/2014
Total Due Upon Receipt	\$115.94

Summary of Charges

Balance Information

Previous Balance	115.94
<i>Thank you for your payment(s)</i>	-115.94
Balance Forward	0.00

New Charges

Recurring Charges	105.97
Taxes and Surcharges	9.97
Total New Charges	115.94
Total Amount Due	\$115.94

Important Messages

Protect your smartphone. Using a durable, military spec phone like the Sonim Enduro in times where it wouldn't be wise to carry a more fragile device is more affordable than ever. Ask us today about One Number Plus, which allows you to carry multiple phones that ring to the same primary number.

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**Better Service. Bigger Savings.
Today's Appalachian Wireless.**



For Customer Service assistance, please dial *611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4

Detail of New Charges

Description	Date	Total
Payments		
LockBox	05/06/2014	115.94
Total for Payments		-115.94

Summary

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
Total	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94

Charges For User (606) 616-8366

	Date	# of Calls	Minutes	Cost
Recurring Charges (606) 616-8366				
NUTT - Nationwide & Text Unlimited	05/15/2014 - 06/14/2014			69.99
DPDA - Data 5 GB PDA Devices	05/15/2014 - 06/14/2014			29.99
WPE2 - Wireless Protection >250<550	05/15/2014 - 06/14/2014			5.99
Total Recurring Charges				\$105.97
Airtime Charges - Included				
Airtime		443	1,012	0.00
Incoming Airtime		200	677	0.00
M-M Airtime		103	204	0.00
M-M Incoming Airtime		51	145	0.00
Roaming Airtime		1	1	0.00
Wireless Voice Mail Retrieval		17	17	0.00
Total Airtime Charges - Included			2,056	\$0.00
Toll/Other Charges				
Roaming Domestic Toll		1		0.00
Wireless Domestic 1+ Pre Tax		137		0.00
Total Toll/Other Charges		138		\$0.00
Data Charges				
Data			1,860,099	0.00
Roaming Data			3,395	0.00
Total Data Charges			1,863,494	\$0.00
Text Messaging				
Incoming SMS Msg		149		0.00
Outgoing SMS Msg		129		0.00
Total Text Messaging		278		\$0.00
Taxes And Surcharges				
Federal USF Surcharge - Wireless				2.61
Kentucky CMRS Service Charge				0.70
Kentucky GRT Surcharge				1.30
Kentucky Lifeline Surcharge				0.08
Kentucky TRS/TAP Surcharge				0.04
Pikeville Independent Utility Gross Receipts Tax				3.00
Interconnect Charge (Qty.1)				1.85
Regulatory Charge (Qty.1)				0.39
Total Taxes And Surcharges				\$9.97
Air Time Summary				
		<u>Included</u>	<u>Overage</u>	<u>Cost</u>
Data 5GB NW		1843809	0	0.00
NTUnlimited Voice <5		2039	0	0.00



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73775

Date
04/30/14

Pay
to the
order of

APPALACHIAN WIRELESS

\$ 115.94

One Hundred Fifteen And 94/100 Dollars***

APPALACHIAN WIRELESS
P.O. BOX 630734
CINCINNATI, OH 45263-0734

Avery Casey
K. [Signature]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 04/30/14
Check Number: 73775
Amount: 115.94

Memo:
00201555346
Operating Account

APPALACHIAN WIRELESS
Operating Account

73775

Date: 04/30/14
Check Number: 73775
Amount: 115.94

Year to Date Paid:
0.00

Please tear along Perforation and return top portion with payment

Invoice Information

Invoice Date	04/15/2014
Account Number	00201555346
Invoice Number	8348750
Late Charges Apply After	05/03/2014
Total Due Upon Receipt	\$115.94

Important Messages

Get ready to flip for the new Sonim Enduro! The Enduro is a durable military spec phone in a convenient clamshell flip design. **Water resistant, dust-proof, and shock-proof**, phones don't come any tougher than this. See stores for details.

Did you know you can pay your bill online? Manage your account at your own convenience! Save time and save a stamp today. Sign up for paperless online bill pay at our Customer Self Care Center by visiting www.appalachianwireless.com.

Stay in touch while traveling! Take advantage of low cost international phone calls, texts and data with a **OneRate International Roaming SIM!** If you're looking for a travel SIM, visit your local Appalachian Wireless store to pick yours up before you depart.

Summary of Charges

Balance Information


Previous Balance	115.94
<i>Thank you for your payment(s)</i>	-115.94
Balance Forward	0.00

New Charges

Recurring Charges	105.97
Taxes and Surcharges	9.97
Total New Charges	115.94
Total Amount Due	\$115.94

**Better Service. Bigger Savings.
Today's Appalachian Wireless.**



 For Customer Service assistance, please dial *611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4

Detail of New Charges

Description	Date	Total
Payments		
LockBox	04/01/2014	115.94
Total for Payments		-115.94

Summary

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
Total	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94

Charges For User (606) 616-8366

	Date	# of Calls	Minutes	Cost
Recurring Charges (606) 616-8366				
NUTT - Nationwide & Text Unlimited	04/15/2014 - 05/14/2014			69.99
DPDA - Data 5 GB PDA Devices	04/15/2014 - 05/14/2014			29.99
WPE2 - Wireless Protection >250<550	04/15/2014 - 05/14/2014			5.99
Total Recurring Charges				\$105.97

Airtime Charges - Included

Airtime	300	732	0.00
Incoming Airtime	199	710	0.00
M-M Airtime	66	171	0.00
M-M Incoming Airtime	33	92	0.00
Roaming Airtime	31	91	0.00
Roaming Incoming Airtime	24	62	0.00
Roaming M-M Airtime	1	2	0.00
Roaming M-M Incoming Airtime	1	15	0.00
Roaming Voice Mail	5	5	0.00
Wireless Voice Mail Retrieval	10	10	0.00
Total Airtime Charges - Included		1,890	\$0.00

Toll/Other Charges

Roaming Domestic Toll	91	0.00
Wireless Domestic 1+ Pre Tax	92	0.00
Total Toll/Other Charges	183	\$0.00

Data Charges

Data	2,368,081	0.00
Roaming Data	332,162	0.00
Total Data Charges	2,700,243	\$0.00

Text Messaging

Incoming SMS Msg	144	0.00
Outgoing SMS Msg	119	0.00
Total Text Messaging	263	\$0.00

Taxes And Surcharges

Federal USF Surcharge - Wireless	2.61
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.30
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.00
Interconnect Charge (Qty.1)	1.85
Regulatory Charge (Qty.1)	0.39



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73765

Date
03/26/14

Pay to the order of Appalachian Wireless \$ 115.94
One Hundred Fifteen And 94/100 Dollars

Appalachian Wireless

Archie Casey
President R. Adkins

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 03/26/14
Check Number: 73765
Amount: 115.94

To:
00201555346
Operating Account

Appalachian Wireless
Operating Account

73765

Date: 03/26/14
Check Number: 73765
Amount: 115.94

Year to Date Paid:
0.00

Please tear along Perforation and return top portion.

Invoice Information

Invoice Date	03/15/2014
Account Number	00201555346
Invoice Number	8205788
Late Charges Apply After	04/02/2014
Total Due Upon Receipt	\$115.94

Summary of Charges

Balance Information	
Previous Balance	115.94
Thank you for your payment(s)	-115.94
Balance Forward	0.00
New Charges	
Recurring Charges	105.97
Taxes and Surcharges	9.97
Total New Charges	115.94
Total Amount Due	\$115.94

Important Messages

Get ready to flip for the new Sonim Enduro! The Enduro is a durable military spec phone in a convenient clamshell flip design. **Water resistant, dust-proof, and shock-proof**, phones don't come any tougher than this. See stores for details.

Did you know you can pay your bill online? Manage your account at your own convenience! Save time and save a stamp today. Sign up for paperless online bill pay at our Customer Self Care Center by visiting www.appalachianwireless.com.

Stay in touch while traveling! Take advantage of low cost international phone calls, texts and data with a **OneRate International Roaming SIM!** If you're looking for a travel SIM, visit your local Appalachian Wireless store to pick yours up before you depart.

Better Service. Bigger Savings.
Today's Appalachian Wireless.

For Customer Service assistance, please dial *611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 430-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4

Detail of New Charges

Description	Date	Total
Payments		
LockBox	03/04/2014	115.94
Total for Payments		-115.94

Summary

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
Total	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94

Charges For User (606) 616-8366

	Date	# of Calls	Minutes	Cost
Recurring Charges (606) 616-8366				
NUTT - Nationwide & Text Unlimited	03/15/2014 - 04/14/2014			69.99
DPDA - Data 5 GB PDA Devices	03/15/2014 - 04/14/2014			29.99
WPE2 - Wireless Protection >250<550	03/15/2014 - 04/14/2014			5.99
Total Recurring Charges				\$105.97

Airtime Charges - Included

Airtime		342	943	0.00
Incoming Airtime		166	570	0.00
M-M Airtime		76	243	0.00
M-M Incoming Airtime		26	171	0.00
Roaming Airtime		19	50	0.00
Roaming Incoming Airtime		12	31	0.00
Roaming M-M Airtime		6	30	0.00
Roaming M-M Incoming Airtime		2	11	0.00
Roaming Voice Mail		4	11	0.00
Wireless Voice Mail Retrieval		27	32	0.00
Total Airtime Charges - Included			2,092	\$0.00

Toll/Other Charges

Roaming Domestic Toll		50		0.00
Wireless Domestic 1+ Pre Tax		24		0.00
Total Toll/Other Charges		74		\$0.00

Data Charges

Data		1,872,896		0.00
Roaming Data		85,255		0.00
Total Data Charges		1,958,151		\$0.00

Text Messaging

Incoming SMS Msg		223		0.00
Outgoing SMS Msg		157		0.00
Total Text Messaging		380		\$0.00

Taxes And Surcharges

Federal USF Surcharge - Wireless				2.61
Kentucky CMRS Service Charge				0.70
Kentucky GRT Surcharge				1.30
Kentucky Lifeline Surcharge				0.08
Kentucky TRS/TAP Surcharge				0.04
Pikeville Independent Utility Gross Receipts Tax				3.00
Interconnect Charge (Qty.1)				1.85
Regulatory Charge (Qty.1)				0.39



Mountain Water District

COMMUNITY TRUST BANK

73731

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
02/26/14

Pay
to the
order of

Appalachian Wireless

\$ 115.94

One Hundred Fifteen And 94/100 Dollars***

Appalachian Wireless
P.O. Box 630734
CINCINNATI, OH 45263-0734

[Handwritten Signature]

073731

073731

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 02/26/14
Check Number: 73731
Amount: 115.94

M:
#00201555346
Operating Account

Appalachian Wireless
#00201555346
Operating Account

73731

Date: 02/26/14
Check Number: 73731
Amount: 115.94

Year to Date Paid:
0.00

Invoice Information

Invoice Date	02/15/2014
Account Number	00201555346
Invoice Number	8032825
Late Charges Apply After	03/05/2014
Total Due Upon Receipt	\$115.94

Summary of Charges

Balance Information	
Previous Balance	118.11
<i>Thank you for your payment(s)</i>	-118.11
Balance Forward	0.00
New Charges	
Recurring Charges	105.97
Taxes and Surcharges	9.97
Total New Charges	115.94
Total Amount Due	\$115.94

Important Messages

Get ready to flip for the new Sonim Enduro! The Enduro is a durable military spec phone in a convenient clamshell flip design. **Water resistant, dust-proof, and shock-proof,** phones don't come any tougher than this. See stores for details.

Did you know you can pay your bill online? Manage your account at your own convenience! Save time and save a stamp today. Sign up for paperless online bill pay at our Customer Self Care Center by visiting www.appalachianwireless.com.

Traveling Internationally? Stop by your nearest Appalachian Wireless retail store to pick up an international SIM card for your 4G LTE capable smartphone, and you're ready to go!



**Better Service. Bigger Savings.
Today's Appalachian Wireless.**



For Customer Service assistance, please dial *611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. **Page 1 of 4**

Detail of New Charges

Description	Date	Total
Payments		
LockBox	02/04/2014	118.11
Total for Payments		-118.11

Summary

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
Total	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94

Charges For User (606) 616-8366

	Date	# of Calls	Minutes	Cost
Recurring Charges (606) 616-8366				
NUTT - Nationwide & Text Unlimited	02/15/2014 - 03/14/2014			69.99
DPDA - Data 5 GB PDA Devices	02/15/2014 - 03/14/2014			29.99
WPE2 - Wireless Protection >250<550	02/15/2014 - 03/14/2014			5.99
Total Recurring Charges				\$105.97

Total Recurring Charges

Airtime Charges - Included

Airtime	337	1,125	0.00
Incoming Airtime	190	840	0.00
M-M Airtime	93	354	0.00
M-M Incoming Airtime	38	223	0.00
Roaming Airtime	8	30	0.00
Roaming Incoming Airtime	1	2	0.00
Roaming Toll Free Airtime	4	9	0.00
Roaming Voice Mail	1	1	0.00
Wireless Toll Free	3	10	0.00
Wireless Voice Mail Retrieval	14	15	0.00
Total Airtime Charges - Included		2,609	\$0.00

Toll/Other Charges

Roaming Domestic Toll	30	0.00
Wireless Domestic 1+ Pre Tax	97	0.00
Total Toll/Other Charges	127	\$0.00

Data Charges

Data	3,515,901	0.00
Roaming Data	99,216	0.00
Total Data Charges	3,615,117	\$0.00

Text Messaging

Incoming SMS Msg	203	0.00
Outgoing SMS Msg	95	0.00
Total Text Messaging	298	\$0.00

Taxes And Surcharges

Federal USF Surcharge - Wireless	2.61
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.30
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.00
Interconnect Charge (Qty.1)	1.85
Regulatory Charge (Qty.1)	0.39



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73694

Date
01/29/14

Pay to the order of Appalachian Wireless \$ 118.11
One Hundred Eighteen And 11/100 Dollars

Appalachian Wireless
P.O. Box 630734
CINCINNATI, OH 45263-0734

Robert R. Allen
Robert R. Allen



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 01/29/14
Check Number: 73694
Amount: 118.11

Memo:
00201555346
Operating Account

Appalachian Wireless
~~████████████████████~~
Operating Account

73694

Date: 01/29/14
Check Number: 73694
Amount: 118.11

Year to Date Paid:
0.00

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73542

Date
09/23/13

Pay to the order of **Lightyear Solutions** \$ **180.10**

One Hundred Eighty And 10/100 Dollars

Lightyear Solutions

Arnell Casey
Martin R. Adams

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
no:
1597028
Operating Account

Date: 09/23/13
Check Number: 73542
Amount: 180.10

Lightyear Solutions
1597028
Operating Account

73542

Date: 09/23/13
Check Number: 73542
Amount: 180.10

Year to Date Paid:
0.00

Account Name: MOUNTAIN WATER

Account Number: [REDACTED]

Statement Date: 09/01/2013

0290101

Account Summary:

Balance From Last Statement:	\$365.72
Total Payments and Adjustments to 08-31-2013	\$365.72
SUBTOTAL	\$0.00

BUNDLE & SAVE
with Lightyear!

Get Phone and
High-Speed Internet
Service for one low
monthly rate.

Summary of Current Charges:

Usage Charges	\$0.00
Product Charges	\$169.75
Account Level Charges	\$0.00
Taxes/Surcharges Fed: 0.15 State: 2.25 County: 0.00 Local: 6.21	\$8.61
Misc. Fees: Federal USF Charges: 1.49 Regulatory Admin. Fee 0.25	\$1.74
Total Due:	\$180.10

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order today or for more
info.

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DirecTV and get the
Genie HD/DVR. With
Genie, enjoy a full
HD/DVR experience on
every TV in your home.
Call today to sign up --
888-794-3675.

Balances paid after the due date may be assessed a 1.50% late charge.
Mail Payments To: Lightyear Network Solutions of KY PO Box 740882 Cincinnati, OH 45274-0882
or pay online at www.lightyearky.com Customer Service: (888) 364-9000
Services provided by SE Acquisitions, LLC, dba Lightyear Network Solutions of Kentucky.

LOCATION SUMMARY

LOCATION: 6332 ZEBULON HWY
6066316349 DSL 3.0

Statement Date: 09/01/2013
Customer Account Number: 1597028
89.9500 0.0000 89.9500

D SERVICE MONTHLY CHARGE TOTALS 89.9500 0.0000 89.9500

LOCAL SERVICE MONTHLY CHARGES

WTN	Description	Charges	Tax	Total
6066316156	National Choice	69.9500	4.0600	74.0100
6066316156	Non-Published Service NPU	5.0000	0.3700	5.3700
6066316156	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316156	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	National Choice	69.9500	4.0600	74.0100
6066316349	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316349	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	DSL Discount 36 Month	-35.0000	0.0000	-35.0000

LOCAL SERVICE MONTHLY CHARGE TOTALS 79.8000 8.6100 88.4100

LOCATION TOTALS (6332 ZEBULON HWY) 169.7500 8.6100 178.3600

ACCOUNT LEVEL CHARGES 0.0000 0.0000 0.0000

STATEMENT TOTALS		MINUTES			CHARGES					
#Calls	Day	Non-Day	Total	Day	Non-Day	Per Call	Other	Taxes	Total	
0	0.0	0.0	0.0	0.0000	0.0000	0.0000	169.7500	8.6100	178.3600	

0280213





LIGHTYEAR
Network Solutions



Birch
communications

MOUNTAIN WATER
PO BOX 3157
PIKEVILLE, KY 41501

IMPORTANT NOTICE
REGARDING A CHANGE IN YOUR TELECOMMUNICATIONS SERVICES

Birch Communications of Kentucky, LLC ("Birch") and SE Acquisitions, LLC dba Lightyear Network Solutions of Kentucky ("Lightyear") are pleased to announce that Birch is acquiring Lightyear's local telephone and long distance telephone customers, as well as certain other customers receiving additional types of services from Lightyear. Subject to approval by the Federal Communications Commission and state regulators as necessary, Birch will replace Lightyear as your current telecommunications service provider on or after September 27, 2013 (the "Transfer Date"). As a result of this transaction, Birch will assume responsibility for all services previously provided to you by Lightyear. Birch is excited about the opportunity to provide your telecommunications service(s) and looks forward to a long and mutually rewarding business relationship.

Please rest assured, the transition will have little or no impact on your current services, nor will there be any interruption of your service. The agreement between Birch and Lightyear has been structured so that the transfer of service will be virtually seamless, other than the possibility of a minor change to your voice mail service for which you will receive additional information.¹ There, however, may be other changes to your service plan based on Birch's unique billing systems (e.g., customers currently utilizing a message or measured local service plan may be switched to a flat rate plan). In those cases, Birch will transition you in a neutral manner **with no increase to your regular monthly recurring charges**. You will retain all other service rates, features, terms, and conditions of service and your telephone number. Birch will not impose any charges for the transfer of your services to Birch and **no action is required from you to continue your telecommunications service(s) with Birch**. You will receive your first billing statement from Birch starting with your October 2013 or November 2013 bill. As in the past, you are responsible for paying all bills rendered to you by Lightyear during the transition of service.²

¹ It will be necessary for you to reset your password and re-record your message greeting(s). Additionally, saved messages at the time of the transfer will no longer be retained. Birch will provide further details in a follow-up letter.

² Those customers interested in setting up online payments will be pleased to know Birch offers online payments and account updates.

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73495

Date
08/21/13

Pay
to the
order of

Lightyear Solutions

\$ 182.84

One Hundred Eighty-two And 84/100 Dollars***

Lightyear Solutions
P.O. Box 740882
CINCINNATI, OH 45274-0882

Amie Casey

Robert B.

Security feature: Uniquis, 10/13/11

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
Mtn. Dist.
1597028
Operating Account

Date: 08/21/13
Check Number: 73495
Amount: 182.84

Lightyear Solutions

Operating Account

73495

Date: 08/21/13
Check Number: 73495
Amount: 182.84

Year to Date Paid.
0.00

Invoice Information

Invoice Date	01/15/2011
Account Number	00201555346
Invoice Number	7888847
Late Charges Apply After	02/02/2014
Total Due Upon Receipt	\$118.11

Summary of Charges

Balance Information

Previous Balance	115.94
<i>Thank you for your payment(s)</i>	-114.94

Balance Forward 1.00

New Charges

New Usage Charges	1.08
Recurring Charges	105.97
Taxes and Surcharges	10.04
Late Charges	0.02

Total New Charges 117.11

Total Amount Due \$118.11

Important Messages

The Moto X has arrived. Featuring a 10mp quick capture camera, this 4G LTE phone will be available during the month of January for only \$99.99 and when you buy one you get another absolutely free! Some restrictions apply. See stores for details.

On the go and want to see our available rate plans? Or simply want to check your current account balance, be sure to check out our new mobile website by going to appalachianwireless.com on your mobile web browser.

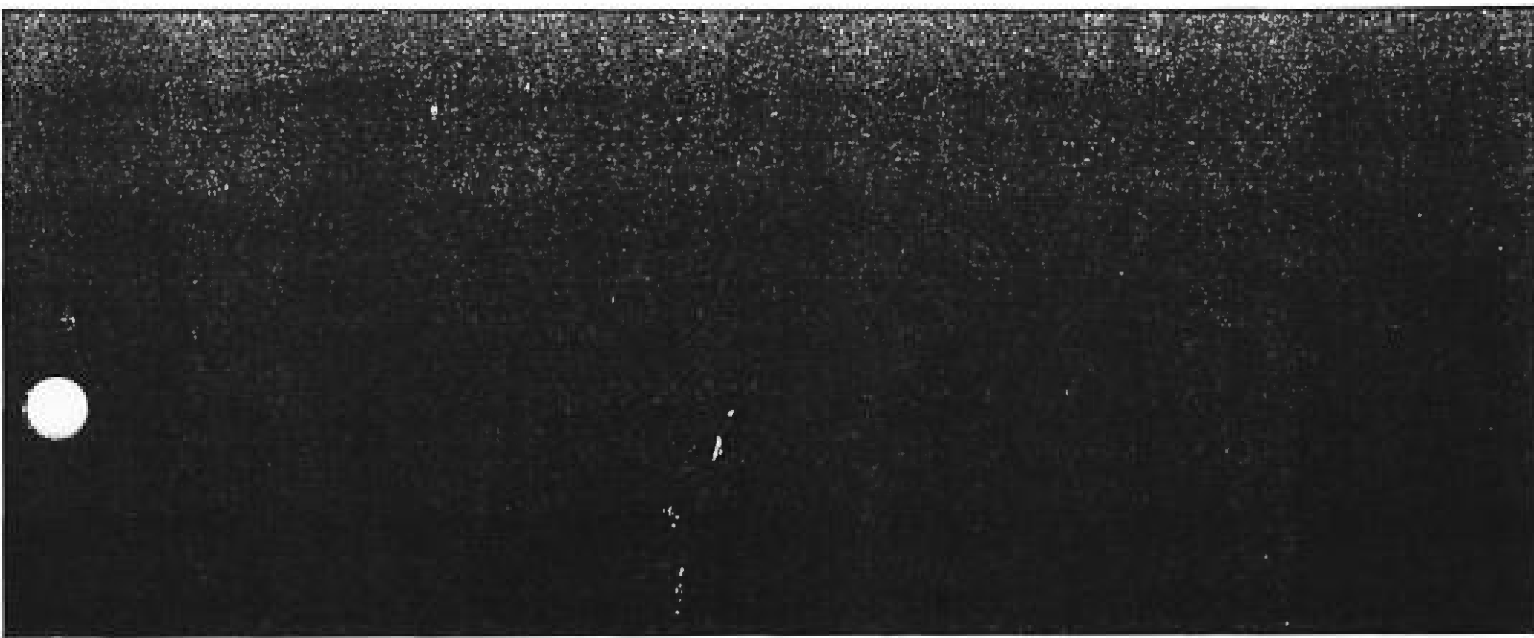
Like us on Facebook and Follow us on Twitter today to receive the latest updates on new products, services, towers, job opportunities, outages, and special promotions!

Please note that there are changes to fees on your account, so your total balance may be different from your previous month's bill.



Better Service. Bigger Savings.
Today's Appalachian Wireless.

For Customer Service assistance, please dial 1-800-444-4444 from your cellular phone (minutes are not charged to your account) or call 1-800-444-4444. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73661

Date
12/20/13

Pay to the order of Appalachian Wireless Acct. \$ 114.94

One Hundred Fourteen And 94/100 Dollars***

Appalachian Wireless Acct.

Artie Casey
Rhonda James



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 12/20/13
Check Number: 73661
Amount: 114.94

Memo:
606-616-8366 Roy Sawyers cell
Operating Account

Account Name: MOUNTAIN WATER

Account Number: [REDACTED]

Statement Date: 08/01/2013

0280101



Account Summary:

Balance From Last Statement:	\$365.72
Total Payments and Adjustments to 07-31-2013	\$182.84
SUBTOTAL (Due Immediately)	\$182.88

BUNDLE & SAVE
with Lightyear!

Get Phone and
High-Speed Internet
Service for one low
monthly rate.

Call 888-364-9000 to
order today or for more
info.

You can also add
DirecTV and get the
Genie HD/DVR. With
Genie, enjoy a full
HD/DVR experience on
every TV in your home.
Call today to sign up --
888-794-3675.

Summary of Current Charges:

Usage Charges	\$0.00
Product Charges	\$169.75
Account Level Charges	\$2.74
Taxes/Surcharges Fed: 0.15 State: 2.25 County: 0.00 Local: 6.21	\$8.61
Misc. Fees: Federal USF Charges: 1.49 Regulatory Admin. Fee 0.25	\$1.74
Total Due:	\$365.72

182.84

Balances paid after the due date may be assessed a 1.50% late charge.
Mail Payments To: Lightyear Network Solutions of KY PO Box 740882 Cincinnati, OH 45274-0882
or pay online at www.lightyearky.com Customer Service: (888) 364-9000
Services provided by SE Acquisitions, LLC, dba Lightyear Network Solutions of Kentucky.

LOCATION SUMMARY

LOCATION: 6332 ZEBULON HWY
6066316349 DSL 3.0

Statement Date: [REDACTED]

Account Number: [REDACTED] 15976
0.0000 89.9500

D SERVICE MONTHLY CHARGE TOTALS 89.9500 0.0000 89.9500

LOCAL SERVICE MONTHLY CHARGES

WTN	Description	Charges	Tax	Total
6066316156	National Choice	69.9500	4.0600	74.0100
6066316156	Non-Published Service NPU	5.0000	0.3700	5.3700
6066316156	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316156	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	National Choice	69.9500	4.0600	74.0100
6066316349	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316349	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	DSL Discount 36 Month	-35.0000	0.0000	-35.0000

LOCAL SERVICE MONTHLY CHARGE TOTALS 79.8000 8.6100 88.4100

LOCATION TOTALS (6332 ZEBULON HWY) 169.7500 8.6100 178.3600

ACCOUNT LEVEL CHARGES 2.7400 0.0000 2.7400

STATEMENT TOTALS		MINUTES			CHARGES					
		#Calls	Day	Non-Day	Total	Day	Non-Day	Per Call	Other	Taxes	Total
	0	0.0	0.0	0.0	0.0000	0.0000	0.0000	172.4900	8.6100	181.1000



0280213

Mountain Water District

IMMUNITY TRUST BAP

73462

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
07/31/13



Pay
to the
order of

Lightyear Network Solutions \$ 182.88

One Hundred Eighty-two And 88/100 Dollars***

Lightyear Network Solutions
P.O. Box 740882
CINCINNATI, OH 45274-0882

Kelly B. ...
Annie Casey

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 07/31/13
Check Number: 73462
Amount: 182.88

Memo:
1597028
Operating Account

Lightyear Network Solutions

73462

Operating Account

Date: 07/31/13
Check Number: 73462
Amount: 182.88

Year to Date Paid:
0.00

Account Name: MOUNTAIN WATER

Account Number: [REDACTED]

Statement Date: 07/01/2013

0280101



Account Summary:

Balance From Last Statement:	\$362.98
Total Payments and Adjustments to 06-30-2013	\$180.14
SUBTOTAL (Due Immediately)	\$182.84

Lightyear is moving!

Beginning Monday,
March 11, 2013,
Lightyear's new
Pikeville location will be
122 Ratliff Creek Road,
Pikeville, KY 41501.
The last day to make a
payment at the Scott
Avenue location is
Thursday, March 7. To
Pay by Phone, dial
877-792-0123.

Summary of Current Charges:

Usage Charges	\$0.00
Product Charges	\$169.75
Account Level Charges	\$2.74
Taxes/Surcharges Fed: 0.15 State: 2.25 County: 0.00 Local: 6.21	\$8.61
Misc. Fees: Federal USF Charges: 1.53 Regulatory Admin. Fee 0.25	\$1.78
Total Due:	\$365.72

Balances paid after the due date may be assessed a 1.50% late charge.
Mail Payments To: Lightyear Network Solutions of KY PO Box 740882 Cincinnati, OH 45274-0882
or pay online at www.lightyearky.com Customer Service: (888) 364-9000
Services provided by SE Acquisitions, LLC, dba Lightyear Network Solutions of Kentucky.

LOCATION SUMMARY

LOCATION: 6332 ZEBULON HWY
6066316349 DSL 3.0

Statement Date: 07/01/2013
Customer Account Number: 89.9500 0.0000 89.9500

LOCAL SERVICE MONTHLY CHARGE TOTALS 89.9500 0.0000 89.9500

LOCAL SERVICE MONTHLY CHARGES

WTN	Description	Charges	Tax	Total
6066316156	National Choice	69.9500	4.0600	74.0100
6066316156	Non-Published Service NPU	5.0000	0.3700	5.3700
6066316156	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316156	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	National Choice	69.9500	4.0600	74.0100
6066316349	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316349	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	DSL Discount 36 Month	-35.0000	0.0000	-35.0000

LOCAL SERVICE MONTHLY CHARGE TOTALS 79.8000 8.6100 88.4100

LOCATION TOTALS (6332 ZEBULON HWY) 169.7500 8.6100 178.3600

ACCOUNT LEVEL CHARGES 2.7400 0.0000 2.7400

STATEMENT TOTALS		MINUTES			CHARGES					
	#Calls	Day	Non-Day	Total	Day	Non-Day	Per Call	Other	Taxes	Total
	0	0.0	0.0	0.0	0.0000	0.0000	0.0000	172.4900	8.6100	181.1000



0280213

MOUNTAIN WATER

Account ID: 618260, Invoice # 16092126 Access Code: RA618260

Billing End Date: 05/31/2014

Service Locations

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
Account Level	\$1.95	\$0.00	\$0.00	\$0.00	\$1.95
6324 ZEBULON HWY META KY 41501					
Location Level	\$49.74	\$0.00	\$0.00	\$0.03	\$49.77
606 631-6156	\$61.27	\$0.00	\$0.00	\$1.37	\$62.64
606 631-6349	\$61.98	\$0.00	\$0.00	\$1.22	\$63.20
Total	<u>\$172.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.62</u>	<u>\$175.61</u>
Grand Total	\$174.94	\$0.00	\$0.00	\$2.62	\$177.56

UNTAIN WATER

Account ID: 618260, Invoice # 16092126 Access Code: RA618260

Billing End Date: 05/31/2014

	Day	Date	Time	Place called	Number Called	Min	Charge
631-6156 EVILLE, KY	✓ WED	MAY 14	09:10 AM	FRANKFORT, KY	502 564-3410	5.0	0.00
	2 THU	MAY 15	1:44 PM	ROANOKE PD, NC	252 535-1777	12.3	0.00
	✓ THU	MAY 15	3:13 PM	ATLANTA NE, GA	770 649-0102	9.2	0.00
	✓ THU	MAY 22	5:03 PM	LOUISVILLE, KY	502 631-1729	0.8	0.00
	Total						27.3	0.00
631-6349 EVILLE, KY	✓ WED	MAY 7	11:00 AM	FRANKFORT, KY	502 564-7364	2.1	0.00
	Total						2.1	0.00
Grand Total						29.4	\$0.00

Day	Date	Time	Place called	Number Called	Min	Charge
-----	------	------	--------------	---------------	-----	--------

Long Distance Charges

1

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUSTEES

73822

Date
05/28/14

Pay
to the
order of

BIRCH COMMUNICATIONS

\$ 177.56

One Hundred Seventy-seven And 56/100 Dollars***

BIRCH COMMUNICATIONS
P.O. BOX 105066
Atlanta, GA 30348

Arcie Casey
Kathy B.

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 05/28/14
Check Number: 73822
Amount: 177.56

Memo:
15924392
Operating Account

BIRCH COMMUNICATIONS
Operating Account

73822

Date: 05/28/14
Check Number: 73822
Amount: 177.56

Year to Date Paid:
0.00

▲ Fold and Tear Here ▲

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$383.38
Payments Received	\$190.82
<i>Balance</i>	\$192.56
<u>Current Activity</u>	
Recurring Charges	\$174.94
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$0.00
Taxes & Surcharges	\$2.62
<i>Total Current Activity</i>	\$177.56
Amount Due:	\$370.12

Refer a Business Customer to Birch and
Receive a \$100 invoice credit!

Visit www.birch.com/about/referral3.aspx for
details.

**Alert ! Please update your records with the new
billing address located on the payment stub above
and verify the Account ID is correct in your records.**

Customer Contact Information:

Customer Care 888-364-9000

E-mail info@birch.com

**New: Web Invoice- Create your own Login and see
your invoice on-line. You can also make credit card
payments at www.birch.com**

BillRun ID: 6451

For your records

Payment Date _____

Check Number _____

Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 15924392

Access Code: RA618260

Payments

04/03/2014 Payment	\$190.82
Total Payments	\$190.82

Recurring Charges - Account Level

Product	Qty	Charge	Amount
Paper Invoice Charge(05/01-05/31)	1	\$1.95	\$1.95
Total Recurring Account Level			\$1.95

24 ZEBULON HWY META KY 41501

Recurring Charges - Location

Product	Qty	Charge	Amount
BirchNet Broadband up to 3.0Mbps (05/01-05/31)	1	\$84.24	\$84.24
DSL Associated # 606 631-6349			
Preferred Customer Discount(05/01-05/31)	1	(\$35.00)	(\$35.00)
Subtotal			\$49.24
Access Recovery Fee(05/01-05/31)	1	\$0.50	\$0.50
LD Minutes Package(05/01-05/31)			\$0.00
Total Recurring Location Level			\$49.74

Recurring Charges - 606 631-6156

Product	Qty	Charge	Amount
BirchNet Essentials(05/01-05/31)	1	\$75.77	\$75.77
Non-Published Listing(05/01-05/31)	1	\$5.00	\$5.00
LD Minutes Package(05/01-05/31)	3000	\$0.00	\$0.00
Lightyear Promotional Discount	1	(\$20.00)	(\$20.00)
Access Recovery Fee(05/01-05/31)	1	\$0.50	\$0.50
Total Recurring			\$61.27

Recurring Charges - 606 631-6349

Product	Qty	Charge	Amount
1 BirchNet Essentials(05/01-05/31)	1	\$81.48	\$81.48
2 LD Minutes Package(05/01-05/31)	3000	\$0.00	\$0.00
3 Lightyear Promotional Discount	1	(\$20.00)	(\$20.00)
4 Access Recovery Fee(05/01-05/31)	1	\$0.50	\$0.50

Total Recurring \$61.98

Service Surcharges

Surcharge	Amount
1 PIKE CO. 911 SURCHARGE	\$2.82
2 FEDERAL UNIVERSAL SERVICE FUND	\$0.30
3 KY ANNUAL PSC ASSESSMENT	\$0.22
4 KY LIFELINE SUPPORT SURCHARGE	\$0.16
5 KY TRS/TAP SURCHARGE	\$0.08
6 INTERSTATE DEAF RELAY FUND	\$0.03

Total Surcharges \$3.61

Service Taxes

Tax	Amount
1 FEDERAL EXCISE TAX	(\$0.99)

Total Taxes (\$0.99)

Exempt Service Taxes and Surcharges

Tax	Amount
1 STATE SALES TAX	\$7.58
2 RATE INCREASE FOR SCHOOL TAX	\$7.48
3 KY GROSS REVENUES TAX	\$1.67

	Day	Date	Time	Place called	Number Called	Min	Charge
606 631-6156 PIKEVILLE,KY	7 MON	MAR 31	2:09 PM	SO BELOIT, IL	815 389-1200	2.1	0.00
	2 TUE	APR 1	09:27 AM	FRANKFORT, KY	502 573-2925	2.9	0.00
	3 THU	APR 3	3:06 PM	FRANKFORT, KY	502 564-3410	1.0	0.00
	4 MON	APR 7	08:45 AM	FRANKFORT, KY	502 564-3410	1.2	0.00
				Total		7.2	0.00
606 631-6349 PIKEVILLE,KY	7 THU	APR 17	11:07 AM	EDROY, TX	361 738-9738	0.1	0.00
	2 MON	APR 28	09:04 AM	WILLIAMSON, WV	304 235-0056	1.5	0.00
				Total		1.6	0.00
				Grand Total		8.8	\$0.00

Day	Date	Time	Place called	Number Called	Min	Charge
-----	------	------	--------------	---------------	-----	--------

Long Distance Charges

1

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73776

Date
04/30/14

Pay
to the
order of

BIRCH COMMUNICATIONS

\$ 192.56

One Hundred Ninety-two And 56/100 Dollars***

BIRCH COMMUNICATIONS
P.O. BOX 105066
Atlanta, GA 30348

Arno Casey
Kelly J. B.

043014

19256

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 04/30/14
Check Number: 73776
Amount: 192.56

Memo:
15747607
Operating Account

BIRCH COMMUNICATIONS
Operating Account

73776

Date: 04/30/14
Check Number: 73776
Amount: 192.56

Year to Date Paid:
0.00

▲ Fold and Tear Here ▲

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$379.82
Payments Received	\$189.00
<i>Balance</i>	\$190.82
<u>Current Activity</u>	
Recurring Charges	\$174.94
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.00
Taxes & Surcharges	\$2.62
<i>Total Current Activity</i>	\$192.56
Amount Due:	\$383.38

Refer a Business Customer to Birch and
Receive a \$100 invoice credit!

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details.

**Alert ! Please update your records with the new
billing address located on the payment stub above
and verify the Account ID is correct in your records.**

Birch Contact Information:

Customer Care 888-364-9000

email info@birch.com

View Web Invoice- Create your own Login and see
your invoice on-line. You can also make credit card
payments at www.birch.com

IRun ID: 6395

For your records

Payment Date _____
Check Number _____
Amount Paid _____

MOUNTAIN WATER
Account ID: 618260, Invoice # 15747607
Access Code: RA618260

MOUNTAIN WATER

Account # [REDACTED], Invoice # 15747607 Access Code: RA618260

Billing End Date: 03/31/2014

Service Locations

	<u>Recurring</u>	<u>Long Disl.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
6332 ZEBULON HWY PIKEVILLE KY 41501					
1 Location Level	\$49.74	\$0.00	\$0.00	\$0.03	\$49.77
2 606 631-6156	\$61.27	\$0.00	\$0.00	\$1.37	\$62.64
3 606 631-6349	\$61.98	\$0.00	\$0.00	\$1.22	\$63.20
Total	<u>\$172.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.62</u>	<u>\$175.61</u>
1 Account Level	\$1.95	\$0.00	\$0.00	\$0.00	\$1.95
Grand Total	\$174.94	\$0.00	\$0.00	\$2.62	\$177.56

	Day	Date	Time	Place called	Number Called	Min	Charge	
606 631-6156 PIKEVILLE, KY	1	FRI	FEB 28	10:29 AM	WISE, VA	276 376-1370	1.0	0.00
	2	FRI	FEB 28	10:32 AM	WISE, VA	276 376-1370	6.5	0.00
	3	TUE	MAR 4	1:58 PM	FRANKFORT, KY	502 573-2382	13.3	0.00
	4	WED	MAR 5	09:33 AM	FRANKFORT, KY	502 573-2382	2.1	0.00
	5	TUE	MAR 18	4:09 PM	COOKEVILLE, TN	931 349-0441	4.8	0.00
	6	TUE	MAR 18	4:20 PM	KNOXVILLE, TN	865 546-5800	1.3	0.00
	7	WED	MAR 19	2:23 PM	CHARLESTON, WV	304 768-4670	3.2	0.00
	8	THU	MAR 27	11:01 AM	FRANKFORT, KY	502 573-2925	0.4	0.00
	9	THU	MAR 27	11:56 AM	FRANKFORT, KY	502 573-2925	3.5	0.00
	10	THU	MAR 27	4:15 PM	GREENEVL, TN	423 823-0061	0.7	0.00
				Total		36.8	0.00	
606 631-6349 PIKEVILLE, KY	1	FRI	MAR 7	3:02 PM	FRANKFORT, KY	502 573-0260	1.5	0.00
	2	MON	MAR 17	09:14 AM	WOODBURN, KY	270 529-3533	0.8	0.00
	3	THU	MAR 27	3:29 PM	WOODBURN, KY	270 529-3533	0.9	0.00
				Total		3.2	0.00	
				Grand Total		40.0	\$0.00	

Day	Date	Time	Place called	Number Called	Min	Charge

Long Distance Charges

|

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73753

Date
03/26/14

Pay
to the
order of

Birch Communications

\$ 190.82

One Hundred Ninety And 82/100 Dollars***

Birch Communications
P.O. Box 105066
Atlanta, GA 30348

Alice Casey
President

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
Memo:
15556584
Operating Account

Date: 03/26/14
Check Number: 73753
Amount: 190.82

Birch Communications
[Redacted] 4
Operating Account

73753

Date: 03/26/14
Check Number: 73753
Amount: 190.82

Year to Date Paid:
0.00

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$345.48
Payments Received	\$156.48
<i>Balance</i>	\$189.00
<u>Current Activity</u>	
Recurring Charges	\$172.99
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.22
Taxes & Surcharges	\$2.61
<i>Total Current Activity</i>	\$190.82
Amount Due:	\$379.82

Refer a Business Customer to Birch and
Receive a \$100 invoice credit!

Visit www.birch.com/about/referral3.aspx for
details.

**Alert ! Please update your records with the new
billing address located on the payment stub above
and verify the Account ID is correct in your records.**

Birch Contact Information:

Customer Care 888-364-9000

E-mail info@birch.com

**New: Web Invoice- Create your own Login and see
your Invoice on-line. You can also make credit card
payments at www.birch.com**

BillRun ID: 6339

For your records

Payment Date _____

Check Number _____

Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 15565684

Access Code: RA618260

MOUNTAIN WATER

Account # 15565684, Invoice # 15565684 Access Code: RA618260

Billing End Date: 02/28/2014

Service Locations

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
6332 ZEBULON HWY PIKEVILLE KY 41501					
1 Location Level	\$49.74	\$0.00	\$0.00	\$0.03	\$49.77
2 606 631-6156	\$61.27	\$0.00	\$0.00	\$1.36	\$62.63
3 606 631-6349	\$61.98	\$0.00	\$0.00	\$1.22	\$63.20
Total	<u>\$172.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.61</u>	<u>\$175.60</u>
1 Account Level	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$172.99	\$0.00	\$0.00	\$2.61	\$175.60

1 RATE INCREASE FOR SCHOOL TAX	\$7.48
2 STATE SALES TAX	\$7.46
3 KY GROSS REVENUES TAX	\$1.64

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73704

Date
02/26/14

Pay
to the
order of

Birch Communications

\$

189.00

One Hundred Eighty-nine And 00/100 Dollars***

Birch Communications
P.O. Box 105066
ATLANTA, GA 30348

[Signature]

[Signature]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
No:
15383162
Operating Account

Date: 02/26/14
Check Number: 73704
Amount: 189.00

Birch Communications
[REDACTED]
Operating Account

73704

Date: 02/26/14
Check Number: 73704
Amount: 189.00

Year to Date Paid:
0.00

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$156.48
Payments Received	\$0.00
<i>Balance</i>	\$156.48
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.00
Taxes & Surcharges	\$2.51
<i>Total Current Activity</i>	\$189.00
Amount Due:	\$345.48

Refer a Business Customer to Birch and
Receive a \$75 invoice credit!

Visit www.birch.com/about/referral3.aspx for
details.

**Alert ! Please update your records with the new
billing address located on the payment stub above
and verify the Account ID is correct in your records.**

Birch Contact Information:

Customer Care 888-364-9000

E-mail info@birch.com

**New: Web Invoice- Create your own Login and see
your invoice on-line. You can also make credit card
payments at www.birch.com**

BillRun ID: 6283

For your records

Payment Date _____

Check Number _____

Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 15383162

Access Code: RA618260

Payments

Payment

Adjustments

1/28/2014 Late Payment Charge

Total Adjustments

\$15.00

\$15.00

332 ZEBULON HWY PIKEVILLE KY 41501

Recurring Charges - Location

Product	Qty	Charge	Amount
BirchNet Broadband up to 3.0Mbps (02/01-02/28) SL Associated # 606 631-6349	1	\$84.24	\$84.24
Unreferred Customer Discount(02/01-02/28)	1	(\$35.00)	(\$35.00)
Subtotal			\$49.24
LD Minutes Package(02/01-02/28)			\$0.00
Total Recurring Location Level			\$49.24

Recurring Charges - 606 631-6156

Product	Qty	Charge	Amount
BirchNet Essentials(02/01-02/28)	1	\$75.77	\$75.77
Unpublished Listing(02/01-02/28)	1	\$5.00	\$5.00
LD Minutes Package(02/01-02/28)	3000	\$0.00	\$0.00
<i>Eff. next month, LD usage is capped at \$3,000.00 mins</i>			
Lightyear Promotional Discount	1	(\$20.00)	(\$20.00)
Total Recurring			\$60.77

Recurring Charges - 606 631-6349

Product	Qty	Charge	Amount
BirchNet Essentials(02/01-02/28)	1	\$81.48	\$81.48
LD Minutes Package(02/01-02/28)	3000	\$0.00	\$0.00

Eff. next month,

LD usage is capped at \$3,000.00 mins

3 Lightyear Promotional Discount 1 (\$20.00) (\$20.00)

Total Recurring

\$61.48

Service Surcharges

Surcharge

Surcharge	Amount
1 PIKE CO. 911 SURCHARGE	\$2.82
2 FEDERAL UNIVERSAL SERVICE FUND	\$0.28
3 KY ANNUAL PSC ASSESSMENT	\$0.22
4 KY LIFELINE SUPPORT SURCHARGE	\$0.16
5 KY TRS/TAP SURCHARGE	\$0.08

Total Surcharges

\$3.56

Service Taxes

Tax

1 FEDERAL EXCISE TAX (\$1.05)

Total Taxes

(\$1.05)

Exempt Service Taxes and Surcharges

Tax

Tax	Amount
1 STATE SALES TAX	\$7.34
2 RATE INCREASE FOR SCHOOL TAX	\$7.32
3 KY GROSS REVENUES TAX	\$1.60

Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

COMMUNITY TRUST BANK

73679

Date
01/29/14

Pay to the order of Birch Communications \$ 156.48
One Hundred Fifty-six And 48/100 Dollars

Birch Communications

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

Date: 01/29/14
Check Number: 73679
Amount: 156.48

Memo:
Inv # 15199893
Operating Account

Birch Communications
Operating Account

73679

Date: 01/29/14
Check Number: 73679
Amount: 156.48

Year to Date Paid:
0.00

Account Summary

Account Activity

Amount of Last Bill	\$370.63
Payments Received	\$370.63
<i>Balance</i>	\$0.00

Current Activity

Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	(\$17.52)
Taxes & Surcharges	\$2.51
<i>Total Current Activity</i>	\$156.48
Amount Due:	\$156.48

Refer a Business Customer to Birch and
Receive a \$75 invoice credit!

Visit www.birch.com/about/referral3.aspx for
details.

**Alert ! Please update your records with the new
billing address located on the payment stub above
and verify the Account ID is correct in your records.**

Customer Contact Information:

Customer Care 888-364-9000

E-mail info@birch.com

**New: Web Invoice- Create your own Login and see
your Invoice on-line. You can also make credit card
payments at www.birch.com**

BillRun ID: 6227

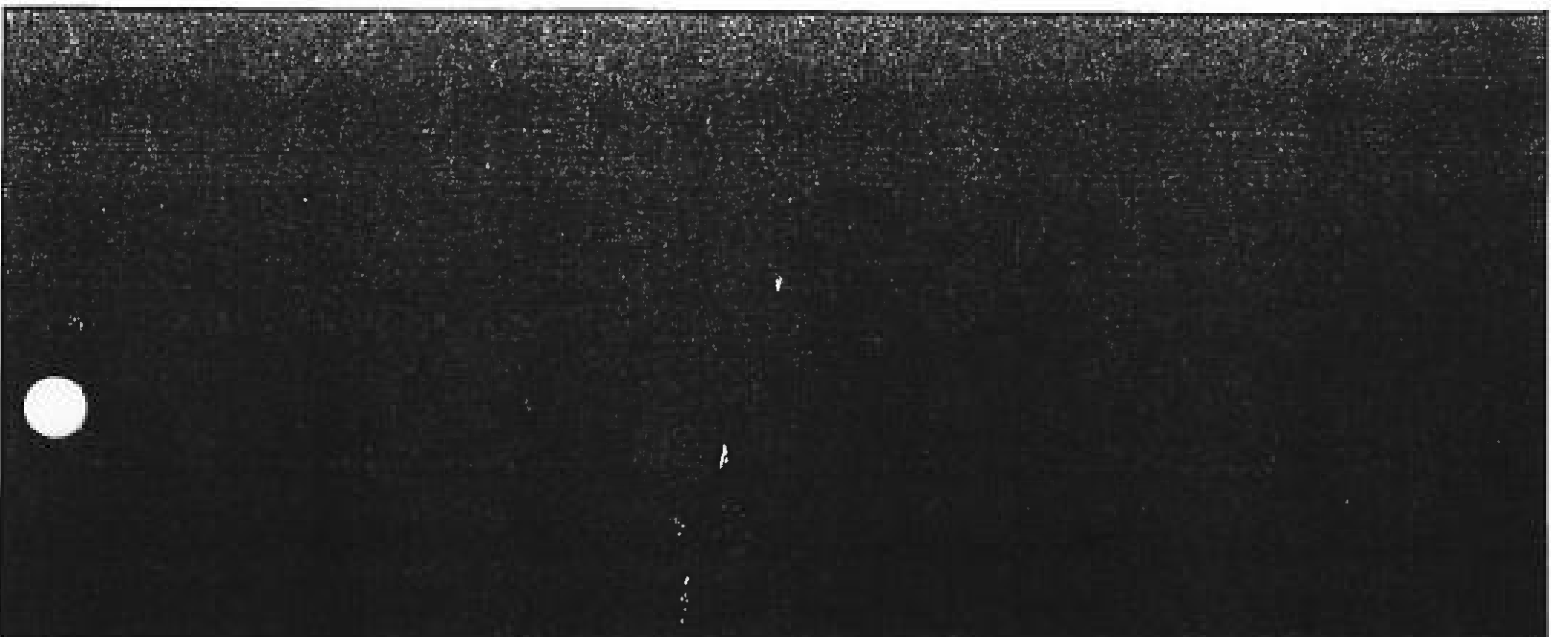
For your records

Payment Date _____
 Check Number _____
 Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 15199893

Access Code: RA618260



Mountain Water District

IMMUNITY TRUSTBANK

73857

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
06/25/14

Pay to the order of Birch Communications

\$ 192.56

One Hundred Ninety-two And 56/100 Dollars***

Birch Communications

Robert R. Allison

Robert R. Allison

~~16092126~~

~~16092126~~

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 06/25/14
Check Number: 73857
Amount: 192.56

Memo:
16092126
Operating Account

Birch Communications
~~16092126~~
Operating Account

73857

Date: 06/25/14
Check Number: 73857
Amount: 192.56

Year to Date Paid:
0.00

▲ Fold and Tear Here ▲

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$370.12
Payments Received	\$192.56
<i>Balance</i>	\$177.56
<u>Current Activity</u>	
Recurring Charges	\$174.94
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.00
Taxes & Surcharges	\$2.62
<i>Total Current Activity</i>	\$192.56
Amount Due:	\$370.12

Refer a Business Customer to Birch and
Receive a \$100 invoice credit!

Visit www.birch.com/about/referral3.aspx for
details.

**Alert ! Please update your records with the new
billing address located on the payment stub above
and verify the Account ID is correct in your records.**

Birch Contact Information:

Customer Care 888-364-9000

E-mail info@birch.com

**New: Web Invoice- Create your own Login and see
your Invoice on-line. You can also make credit card
payments at www.birch.com**

BillRun ID: 6507

For your records

Payment Date _____

Check Number _____

Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 16092126

Access Code: RA618260

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73650

Date
12/20/13

Pay to the order of Birch Communications \$ 180.38
One Hundred Eighty And 38/100 Dollars***

Birch Communications

Angie Casey
Shirley Ann

[REDACTED]

[REDACTED]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 12/20/13
Check Number: 73650
Amount: 180.38

Memo:
#15015844
Operating Account

▲ Fold and Tear Here ▲

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$560.60
Payments Received	\$198.86
<i>Balance</i>	\$361.74
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	(\$165.10)
Taxes & Surcharges	\$2.50
<i>Total Current Activity</i>	\$8.89
Amount Due:	\$370.63

Refer a Business Customer to Birch and
Receive a \$75 invoice credit!

Visit www.birch.com/about/referral3.aspx for
details.

**Alert ! Please update your records with the new
billing address located on the payment stub above
and verify the Account ID is correct in your records.**

Birch Contact Information:

Customer Care 888-364-9000

E-mail info@birch.com

**New: Web Invoice- Create your own Login and see
your invoice on-line. You can also make credit card
payments at www.birch.com**

BillRun ID: 6171

For your records

Payment Date _____

Check Number _____

Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 15015844

Access Code: RA618260

MOUNTAIN WATER

Account # [REDACTED], Invoice # 15015844 Access Code: RA618260

Billing End Date: 11/30/2013

Service Locations

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
6332 ZEBULON HWY PIKEVILLE KY 41501					
1 Location Level	\$49.24	\$0.00	\$0.00	\$0.00	\$49.24
2 606 631-6156	\$60.77	\$0.00	\$0.00	\$1.32	\$62.09
3 606 631-6349	\$61.48	\$0.00	\$0.00	\$1.18	\$62.66
Total	<u>\$171.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.50</u>	<u>\$173.99</u>
Grand Total	\$171.49	\$0.00	\$0.00	\$2.50	\$173.99

	Day	Date	Time	Place called	Number Called	Min	Charge
606 631-6156 PIKEVILLE, KY	1	TUE	NOV 12	08:44 AM	HUNTINGTON, WV 304 526-0083	0.6	0.00
	2	WED	NOV 13	4:44 PM	FRASER, CO 970 531-4322	4.6	0.00
	3	WED	NOV 13	4:52 PM	FRASER, CO 970 531-4322	2.7	0.00
	4	THU	NOV 14	2:34 PM	LOUISVILLE, KY 502 645-3827	2.3	0.00
	5	MON	NOV 18	09:37 AM	FRASER, CO 970 531-4322	9.6	0.00
	6	TUE	NOV 19	10:06 AM	LOUISVILLE, KY 502 645-3827	0.5	0.00
	7	WED	NOV 20	09:43 AM	WILLIAMSTN, KY 859 903-4303	0.1	0.00
	8	WED	NOV 20	2:52 PM	FRASER, CO 970 531-4322	0.6	0.00
	9	MON	NOV 25	3:42 PM	COOKEVILLE, TN 931 349-0441	0.5	0.00
					Total	21.5	0.00
606 631-6349 PIKEVILLE, KY	1	MON	NOV 4	11:10 AM	OLATHE, KS 913 390-4500	16.2	0.00
	2	WED	NOV 20	09:36 AM	FRANKFORT, KY 502 564-4810	3.6	0.00
					Total	19.8	0.00
					Grand Total	41.3	\$0.00

Day	Date	Time	Place called	Number Called	Min	Charge

Long Distance Charges

1

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BAP

73615

Date
11/27/13

Pay to the order of Birch Communications \$ 190.25
One Hundred Ninety And 25/100 Dollars***

Birch Communications

Arcie Casey

[Signature]



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 11/27/13
Check Number: 73615
Amount: 190.25

Memo:
14827351
Operating Account

Birch Communications
14827351
Operating Account

73615

Date: 11/27/13
Check Number: 73615
Amount: 190.25

Year to Date Paid:
0.00

▲ Fold and Tear Here ▲

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$370.35
Payments Received	\$0.00
<i>Balance</i>	\$370.35
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$0.00
Taxes & Surcharges	\$18.76
<i>Total Current Activity</i>	\$190.25
Amount Due:	\$560.60

Refer a Business Customer to Birch and Receive a \$75 invoice credit!

Visit www.birch.com/about/referral3.aspx for details.

Alert ! Please update your records with the new billing address located on the payment stub above and verify the Account ID is correct in your records.

Birch Contact Information:

Customer Care 888-772-4724

E-mail info@birch.com

Web Invoice- Create your own Login and see your Invoice on-line. You can also make credit card payments at www.birch.com

BillRun ID: 6115

For your records

Payment Date _____
Check Number _____
Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 14827351

Access Code: RA618260

MOUNTAIN WATER

Account # [REDACTED], Invoice # 14827351 Access Code: RA618260

Billing End Date: 10/31/2013

Service Locations

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
6332 ZEBULON HWY PIKEVILLE KY 41501					
1 Location Level	\$49.24	\$0.00	\$0.00	\$0.00	\$49.24
2 606 631-6156	\$60.77	\$0.00	\$0.00	\$9.41	\$70.16
3 606 631-6349	\$61.48	\$0.00	\$0.00	\$9.35	\$70.83
Total	<u>\$171.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.76</u>	<u>\$190.25</u>
Grand Total	\$171.49	\$0.00	\$0.00	\$18.76	\$190.25

	Day	Date	Time	Place called	Number Called	Min	Charge
606 631-6156 PIKEVILLE, KY	1 THU	SEP 26	08:27 AM	ATLANTA NE, GA	770 209-3380	6.7	0.00
	2 WED	OCT 2	4:21 PM	LOUISVILLE, KY	502 645-3827	8.6	0.00
	3 MON	OCT 7	10:23 AM	FRANKFORT, KY	502 564-2141	4.5	0.00
	4 FRI	OCT 18	10:52 AM	RIPLEY, WV	304 373-5697	6.9	0.00
				Total		26.7	0.00
606 631-6349 PIKEVILLE, KY	1 TUE	OCT 1	11:22 AM	FRANKFORT, KY	502 696-8574	0.1	0.00
	2 THU	OCT 10	08:34 AM	CARY, NC	919 677-8310	3.8	0.00
	3 MON	OCT 28	12:13 PM	CARY, NC	919 677-8310	1.3	0.00
	4 MON	OCT 28	12:20 PM	CARY, NC	919 677-8310	9.1	0.00
				Total		14.3	0.00
				Grand Total		41.0	\$0.00

Day	Date	Time	Place called	Number Called	Min	Charge
-----	------	------	--------------	---------------	-----	--------

Long Distance Charges

1

Mountain Water District

COMMUNITY TRUST BANK

73582

Operating Account
P. Box 3157
Pikeville, KY 41502

Date
10/29/13

Pay to the order of Birch Communications \$ 198.86
One Hundred Ninety-eight And 86/100 Dollars

Birch Communications

Amie Casey
Kelley Smith

[Redacted]

[Redacted]

From:
Mountain Water District
Operating Account
P. Box 3157
Pikeville, KY 41502

Date: 10/29/13
Check Number: 73582
Amount: 198.86

Memo:
14649016 Phone Expense
Operating Account

Birch Communications
14649016 Phone Expense
Operating Account

73582

Date: 10/29/13
Check Number: 73582
Amount: 198.86

Year to Date Paid:
0.00

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$0.00
Payments Received	\$0.00
<i>Balance</i>	\$0.00
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$180.10
Taxes & Surcharges	\$18.76
<i>Total Current Activity</i>	\$370.35
Amount Due:	\$370.35

Refer a Business Customer to Birch and Receive a \$75 invoice credit!

Visit www.birch.com/about/referral3.aspx for details.

Alert ! Please update your records with the new billing address located on the payment stub above and verify the Account ID is correct in your records.

Birch Contact Information:

Customer Care 888-772-4724

E-mail info@birch.com

New: Web Invoice- Create your own Login and see your Invoice on-line. You can also make credit card payments at www.birch.com

BillRun ID: 6059

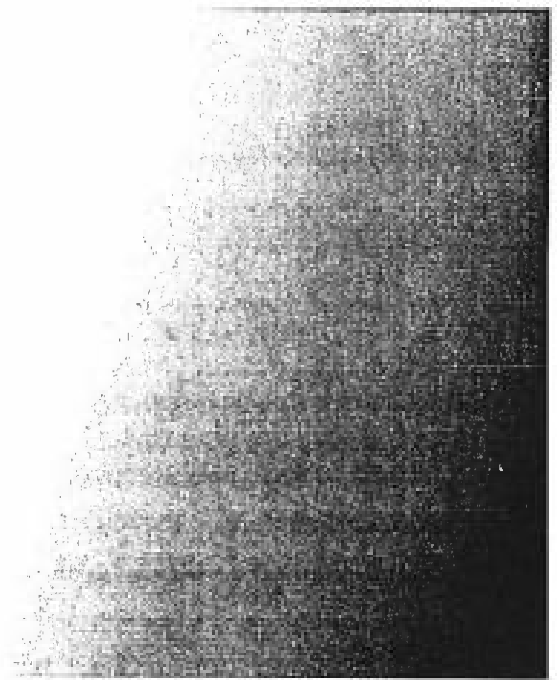
For your records

Payment Date _____
 Check Number _____
 Amount Paid _____

MOUNTAIN WATER

Account ID: 618260, Invoice # 14649016

Access Code: RA618260





Account Summary

Previous Balance \$1,895.05
 Payments -\$1,895.05
 Other Credits -\$0.00
 Purchases +\$1,695.59
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$1,695.59

Statement Closing Date 09/06/13
 Days in Billing Cycle 30

Total Credit Limit \$15,000.00
 Available Credit \$13,304.00
 Cash Limit \$3,000.00
 Available Cash \$3,000.00



Payment Information

New Balance \$1,695.59
 Minimum Payment Due \$33.00
 Past Due Amount \$0.00
Payment Due Date October 4, 2013

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps
by Paying Online!

Visit: www.firstbankcard.com/communitytrust

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Rewards Summary

Total points earned this month.....1,696
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....21,515
 Points expiring next month.....0

Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-25	8-26	74418003238023000120916	PAYMENT - THANK YOU	\$1,895.05 (CR)
8-27	8-29	24610433240004093080850	HYATT REGENCY LEXINGTON LEXINGTON KY	\$260.86
8-27	8-29	24610433240004093081262	HYATT REGENCY LEXINGTON LEXINGTON KY	\$130.43
8-28	8-30	24610433241004087100844	HYATT REGENCY LEXINGTON LEXINGTON KY	\$260.86
8-28	8-30	24610433241004087100968	HYATT REGENCY LEXINGTON LEXINGTON KY	\$260.86
8-29	9-03	24610433242004092131627	HYATT REGENCY LEXINGTON LEXINGTON KY	\$391.29
8-29	9-03	24610433242004092131692	HYATT REGENCY LEXINGTON LEXINGTON KY	\$391.29

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$1,637.00	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

2013 Total Year-to-Date

Total fees charged in 2013 \$0.00
 Total interest charged in 2013 \$0.00



Hyatt Regency Lexington
 401 West High Street
 Lexington, KY 40507
 Phone: (859) 253-1234
 Fax: (859) 254-7430

INFORMATION INVOICE

Payee Roy Sawyers
 Po Box 3157
 Pikeville KY 41502
 United States

KRW -

Room No. 0519
 Arrival 08-25-13
 Departure 08-28-13
 Page No. 1 of 1
 Folio Window 2
 Folio No.

Confirmation No. 2597688301
 Group Name Ky Rural Water Assn

Date	Description	Charges	Credits
08-25-13	Group Room	115.00	
08-25-13	Ky State Sales Tax	7.38	
08-25-13	City Occupancy Tax	6.90	
08-25-13	Ky State Transient Tax	1.15	
08-26-13	Group Room	115.00	
08-26-13	Ky State Sales Tax	7.38	
08-26-13	City Occupancy Tax	6.90	
08-26-13	Ky State Transient Tax	1.15	
08-27-13	Group Room	115.00	
08-27-13	Ky State Sales Tax	7.38	
08-27-13	City Occupancy Tax	6.90	
08-27-13	Ky State Transient Tax	1.15	

Total 391.29 0.00

Guest Signature

Balance 391.29

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mail:
 Guest Affairs att: General Manager
 401 West High Street, Lexington, KY 40507

For questions regarding your Gold Passport account, call 800-30-HYATT

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com



Hyatt Regency Lexington
 401 West High Street
 Lexington, KY 40507
 Phone: (859) 253-1234
 Fax: (859) 254-7430

INFORMATION INVOICE

Payee Roy Sawyers
 Po Box 3157
 Pikeville KY 41502
 United States

Room No. 0519
 Arrival 08-25-13
 Departure 08-28-13
 Page No. 1 of 1
 Folio Window 1
 Folio No.

Confirmation No. 2597688301
 Group Name Ky Rural Water Assn

Date	Description	Charges	Credits
------	-------------	---------	---------

Total

Balance

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Hyatt Gold Passport Summary

Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mail:
 Guest Affairs att: General Manager
 401 West High Street, Lexington, KY 40507

For questions regarding your Gold Passport account, call 800-30-HYATT

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73494

Date
08/21/13

Pay
to the
order of

First Bankcard

\$ 1,895.05

Eighteen Hundred Ninety-five And 05/100 Dollars***

First Bankcard
P.O. Box 2818
Omaha, NE 68103-2818

Russell Casey

Russell Casey

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 08/21/13
Check Number: 73494
Amount: 1,895.05

memo:
Rural water classes, hotel expense
Operating Account

First Bankcard
Rural water classes, hotel expense
Operating Account

73494

Date: 08/21/13
Check Number: 73494
Amount: 1,895.05

Year to Date Paid:
0.00

Business Edition Visa®



Page 001 of 001

Account Summary

Previous Balance	\$0.00
Payments	-\$0.00
Other Credits	-\$0.00
Purchases	+\$1,895.05
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$1,895.05
Statement Closing Date	08/07/13
Days in Billing Cycle	30
Total Credit Limit	\$15,000.00
Available Credit	\$13,104.00
Cash Limit	\$3,000.00
Available Cash	\$3,000.00



Payment Information

New Balance	\$1,895.05
Minimum Payment Due	\$37.00
Past Due Amount	\$0.00
Payment Due Date	September 4, 2013

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Startups by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.firstbankcard.com/communitytrust

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Rewards Summary

Total points earned this month	1,896
Bonus points earned this month	0
Total points redeemed this month	0
Accumulated point total	19,819
Points expiring next month	0

Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-16	7-17	2471705319721975020292	ROBINETTES FLORAL AND GIF PIKEVILLE KY	\$63.59
7-17	7-19	241103931995360158717991	KENTUCKY RURAL WATE 270-843-2291 KY	\$1,305.00
7-17	7-19	241103931995360158763681	KENTUCKY RURAL WATE 270-843-2291 KY	\$295.00
7-19	7-22	24717053201120155377321	FREDDIES FLORAL 606-3537237 KY	\$68.60
7-24	7-25	24755423205162052873322	HAMPTON INNS STAUNTON VA	\$162.86

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$1,355.33	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

2013 Total Year-to-Date

Total fees charged in 2013	\$0.00
Total interest charged in 2013	\$0.00

TRANSMISSION VERIFICATION REPORT

TIME : 07/22/2013 15:27
NAME : MOUNTAIN WATER DIST
FAX : 6066313087
[REDACTED]

DATE, TIME 07/22 15:26
FAX NO./NAME 18592337974
DURATION 00:00:25
PAGE(S) 01
RESULT OK
MODE STANDARD
ECM

Attn: Kari

CREDIT CARD AUTHORIZATION FORM

Hotel: KY - Hyatt Regency Lexington

*Hyatt Place and HYATT house properties do not accept this form.

Individual/Business/Group or Event Name: KRWA Annual Conference

Reservation Confirmation Number: 2013-25976488; 2013-25977016; 2013-25976883; 2013-25976912; 2013-25976962; 2013-25976974

Arrival or Event Date(s): 8/25/13 - 5 rooms checking out on 8/28/13 - 1 room on 8/26/13

Credit Card Billing Address: PO Box 3157

City / State / Zip / Country: Pikeville, Ky. 41502 USA

Contact Phone Number: 606-631-9162 Contact Email Address: rsawyers@mtwater.org

I hereby authorize the following charges to be applied to the following credit card.

Check all that apply:

- Room & Tax
- Only Specific Incidentals
- Gift Certificate
- All Stay Charges
- Food & Beverage
- All Banquet Charges
- Guest Amenity
- Other - see comments
- All Incidentals
- Resort Services Fee
- Parking

I hereby authorize the following amount be applied to the credit card (applicable sales tax and service charges may apply):

* A service charge of 1.5% will be applied when using this form for Hyatt hotels in Australia (excluding Park Hyatt Sydney)

Comments:

The credit card listed below may be billed for the estimated charges Ten (10) days prior to event/reservation date.

Credit Card Number: 4988659174244617 Name on Card: Rhonda James Mountain Water, Inc.

Attn: Kari

CREDIT CARD AUTHORIZATION FORM

Hotel:

**Hyatt Place and HYATT house properties do not accept this form*

Individual/Business/Group or Event Name:

Reservation Confirmation Number:

Arrival or Event Date(s):

Credit Card Billing Address:

City / State / Zip / Country:

Contact Phone Number: Contact Email Address:

I hereby authorize the following charges to be applied to the following credit card.

Check all that apply:

- Room & Tax Only Specific Incidentals Gift Certificate All Stay Charges
- Food & Beverage All Banquet Charges Guest Amenity Other - see comments
- All Incidentals Resort Services Fee Parking

I hereby authorize the following amount be applied to the credit card (applicable sales tax and service charges may apply):

** A service charge of 1.5% will be applied when using this form for Hyatt hotels in Australia (excluding Park Hyatt Sydney)*

Comments:

The credit card listed below may be billed for the estimated charges Ten (10) days prior to event/reservation date.

Credit Card Number: Name on Card:

Expiration Date: Cardholder Phone #:

Signature of Card Holder: Current Date

By submitting this form and any supporting documents, I confirm that I have read and agreed to the use of the personal information I am giving you in accordance with your Global Privacy Policy for Guests, which is available at privacy.hyatt.com

Please fax this completed form to:

Hotel Fax #:

Please transmit this form at least 72 hours prior to your planned arrival in order to ensure your request is processed.

For a list of all hotels and their contact information, please visit: <http://www.hyatt.com/hyatt/site-map.jsp>

All information is kept confidential and used only for the purposes as noted above.

Kentucky Rural Water Association
3251 Spring Hollow Ave.
Bowling Green, KY 42104
Ph (270) 843-2291 / Fax: (270) 796-8623
Email: events@krwa.org

Thank you, your order is complete.

A confirmation email has been sent to you.
Approval code (Confirmation No.): e362-255484
Transaction ID:

Roy Sawyers

Address: PO Box 3157, Pikeville, KY, 41502, USA, 6066316156

Ordered items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

Subtotal: \$295.00
S&H: \$0.00
Tax: \$0.00
Total: \$ 295.00

Payment Info

Payment Method: Credit Card
Name on CC: Roy Sawyers

Kentucky Rural Water Association
 3251 Spring Hollow Ave.
 Bowling Green, KY 42104
 Ph.: (270) 843-2291 / Fax: (270) 796-8623
 Email: events@krwa.org

Thank you, your order is complete.

A confirmation email has been sent to you
 Approval code (Confirmation No.): e362-255484
 Transaction ID:

Rhonda James

Address: PO Box 3157, Pikeville, KY, 41502, USA,

Ordered items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

Prentis Adkins

Address: PO Box 3157, Pikeville, KY, 41502, USA,

Ordered Items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

Ancie Casey

Address: PO Box 3157, Pikeville, KY, 41502, USA,

Ordered items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

John Collins

Address: PO Box 3157, Pikeville, KY, 41502, USA,

Ordered Items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

Kelsey Friend, II

Address: PO Box 3157, Pikeville, KY, 41502, USA,

Ordered items

AC-Attendee/Member-Partial-Monday

Qty	Price	Extended
1	\$125.00	\$125.00

Subtotal: \$1,305.00
 S&H: \$0.00
 Tax: \$0.00

Payment Info

Total: \$ 1,305.00

gomembers OnDemand

Page 2 of

Payment Method: Credit Card

Name on CC: Roy Sawyers

CC#: ***** 4617





40 PAYNE LN.
 STAUNTON, VA 24401
 TELEPHONE 540-886-7000 FAX 540 886/7098



JAMES, RHONDA
 PO BOX 3157
 PIKEVILLE, KY 41501
 US

name
address

room number: 124/SXQL
 arrival date: 7/22/2013 11:18:00PM
 departure date: 7/23/2013
 adult/child: 1/0
 room rate: \$149.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN LVO
 HH#
 AL
 BONUS AL CAR

Confirmation: 84326113

7/23/2013 PAGE 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here

signature:

Date	Reference	Description	Amount
7/22/2013	733881	GUEST ROOM	\$149.00
7/22/2013	733881	STATE TAX	\$7.90
7/22/2013	733881	COUNTY TAX	\$5.96
		WILL BE SETTLED TO VS *4617	\$162.86
		EFFECTIVE BALANCE OF	\$0.00
<p>SITE VISIT TO MBR WWTP IN CHARLES TOWN, WV</p>			
ESTIMATED CURRENCY TOTAL			

for reservations call 1-800-Hampton or visit us online at Hampton.com

franchise

account no	date of charge	folio/check no
card member name	authorization	initial
establishment no and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73581

Date
10/29/13

Pay to the order of First Bankcard \$ 578.00
Five Hundred Seventy-eight And 00/100 Dollars***

First Bankcard
P.O. Box 2818
Omaha, NE 68103-2818

Amelia Casey
Kelley Smith

From:
Mountain Water District
Operating Account
Box 3157
Pikeville, KY 41502

Date: 10/29/13
Check Number: 73581
Amount: 578.00

Memo:
Lorman education class
Operating Account

First Bankcard
Lorman education class
Operating Account

73581

Date: 10/29/13
Check Number: 73581
Amount: 578.00

Year to Date Paid:
0.00



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1 800 925 2833)

Save Time and Stamps
by Paying Online!

Visit: www.firstbankcard.com/communitytrust

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Rewards Summary

Total points earned this month.....162
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....21,451
 Points expiring next month.....507

Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-30	6-02	[REDACTED]	AMERICAN WATERWORKS 800-925-7337 CO	\$161.50

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$37.73	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

2014 Total Year-to-Date

Total fees charged in 2014 \$0.00
 Total interest charged in 2014 \$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

Issued by First Bankcard, a division of First National Bank of Omaha

See reverse for additional information



Account Summary

Previous Balance	\$63.60
Payments	-\$63.60
Other Credits	-\$0.00
Purchases	+\$149.48
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$149.48
Statement Closing Date 02/05/14	
Days in Billing Cycle 29	
Total Credit Limit	\$15,000.00
Available Credit	\$14,850.00
Cash Limit	\$3,000.00
Available Cash	\$3,000.00



Payment Information

New Balance	\$149.48
Minimum Payment Due	\$10.00
Past Due Amount	\$0.00
Payment Due Date	March 4, 2014

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.firstbankcard.com/communitytrust

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Rewards Summary

Total points earned this month.....	150
Bonus points earned this month.....	0
Total points redeemed this month.....	0
Accumulated point total.....	22,062
Points expiring next month.....	0

Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-20	1-22	[REDACTED]	DRITREND MICRO SB orderfind.com MN	\$62.96
1-23	1-27	[REDACTED]	BEST WESTERN HOTELS FRANKFORT KY	\$86.52
2-03	2-03	[REDACTED]	PAYMENT - THANK YOU	\$63.60 (CR)

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$136.32	29	\$0.00
Cash Advance	20.24% (v)	\$0.00	29	\$0.00

2014 Total Year-to-Date

Total fees charged in 2014	\$0.00
Total interest charged in 2014	\$0.00

Mountain Water District

Operating Account

P.O. Box 3157

Lebanon, KY 41502

Date

06/25/14

Pay to the order of

First Bankcard

\$ 161.50

One Hundred Sixty-one And 50/100 Dollars***

First Bankcard

P.O. Box 2818

Omaha, NE 68103-2818

Paentis R. Adkins
Kelly

⑈073859⑈



From:
Mountain Water District
Operating Account
P.O. Box 3157
Lebanon, KY 41502

Date: 06/25/14
Check Number: 73859
Amount: 161.50

Memo:
Manuel from American Waterworks Assy.
Operating Account

First Bankcard
Manuel from American Waterworks Assy.
Operating Account

73859

Date: 06/25/14
Check Number: 73859
Amount: 161.50

Year to Date Paid.
0.00

Invoice Information

Invoice Date	12/15/2013
Account Number	00201555346
Invoice Number	7708911
Late Charges Apply After	01/02/2014
Total Due Upon Receipt	\$115.94

Summary of Charges

Balance Information

Previous Balance	114.94
<i>Thank you for your payment(s)</i>	-114.94
Balance Forward	0.00

New Charges

Recurring Charges	105.97
Taxes and Surcharges	9.97
Total New Charges	115.94

Total Amount Due	\$115.94
-------------------------	-----------------

Important Messages

Traveling internationally? Stop by your nearest Appalachian Wireless retail store to pick up an **international SIM card** for your 4G LTE capable smartphone, and you're ready to go!

On the go and want to see our available rate plans? Or simply want to check your current account balance, be sure to check out our new mobile website by going to appalachianwireless.com on your mobile web browser.

Like us on Facebook and Follow us on Twitter today to receive the latest updates on new products, services, towers, job opportunities, outages, and special promotions!

Please note that there are changes to fees on your account, so your total balance may be different from your previous month's bill.

**Better Service. Bigger Savings.
Today's Appalachian Wireless.**



For Customer Service assistance, please dial 1-800-433-4333 from your cellular phone (minutes are not charged to your account) or call (606) 477-2675 in the US. 433-4333
If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4

Description	Date	Total
-------------	------	-------

Payments

LockBox	12/04/2013	114.94
---------	------------	--------

Total for Payments		-114.94
---------------------------	--	----------------

Summary

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
Total	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94

Charges For User (606) 616-8366

	Date	# of Calls	Minutes	Cost
Recurring Charges (606) 616-8366				
NUTT - Nationwide & Text Unlimited	12/15/2013 - 01/14/2014			69.99
DPDA - Data 5 GB PDA Devices	12/15/2013 - 01/14/2014			29.99
WPE2 - Wireless Protection >250<550	12/15/2013 - 01/14/2014			5.99
Total Recurring Charges				\$105.97

Airtime Charges - Included

Airtime		386	987	0.00
Incoming Airtime		173	640	0.00
M-M Airtime		95	191	0.00
M-M Incoming Airtime		39	134	0.00
Roaming Airtime		32	46	0.00
Roaming Incoming Airtime		19	38	0.00
Roaming M-M Airtime		1	1	0.00
Wireless Voice Mail Retrieval		12	15	0.00
Total Airtime Charges - Included			2,052	\$0.00

Toll/Other Charges

Roaming Domestic Toll		46		0.00
Wireless Domestic 1+ Pre Tax		41		0.00
Total Toll/Other Charges		87		\$0.00

Data Charges

Data		2,292,686		0.00
Roaming Data		117,134		0.00
Total Data Charges		2,409,820		\$0.00

Text Messaging

Incoming SMS Msg		351		0.00
Outgoing SMS Msg		194		0.00
Total Text Messaging		545		\$0.00

Taxes And Surcharges

Federal USF Surcharge - Wireless				2.61
Kentucky CMRS Service Charge				0.70
Kentucky GRT Surcharge				1.30
Kentucky Lifeline Surcharge				0.08
Kentucky TRS/TAP Surcharge				0.04
Pikeville Independent Utility Gross Receipts Tax				3.00
Interconnect Charge (Qty.1)				1.85
Regulatory Charge (Qty.1)				0.39
Total Taxes And Surcharges				\$9.97



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73620

Date
11/27/13

Pay to the order of Appalachian Wireless \$ 114.94

One Hundred Fourteen And 94/100 Dollars***

Appalachian Wireless
P.O. BOX 6730734
CINCINNATI, OH 45263-0734

Arund Casey
Raymond

⑈073620⑈



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 11/27/13
Check Number: 73620
Amount: 114.94

Memo:
0020155346
Operating Account

Appalachian Wireless
0020155346
Operating Account

73620

Date: 11/27/13
Check Number: 73620
Amount: 114.94

Year to Date Paid: .
0.00

Invoice Information

Invoice Date	11/15/2013
Account Number	[REDACTED]
Invoice Number	7563891
Rate Charges Apply After	12/03/2013
Total Due Upon Receipt	\$114.94

Summary of Charges

Balance Information	
Previous Balance	114.94
Thank you for your payment(s)	-114.94
Balance Forward	0.00
New Charges	
Recurring Charges	105.97
Taxes and Surcharges	8.97
Total New Charges	114.94
Total Amount Due	\$114.94

Important Messages

Traveling internationally? Stop by your nearest Appalachian Wireless retail store to pick up an **international SIM card** for your 4G LTE capable smartphone, and you're ready to go!

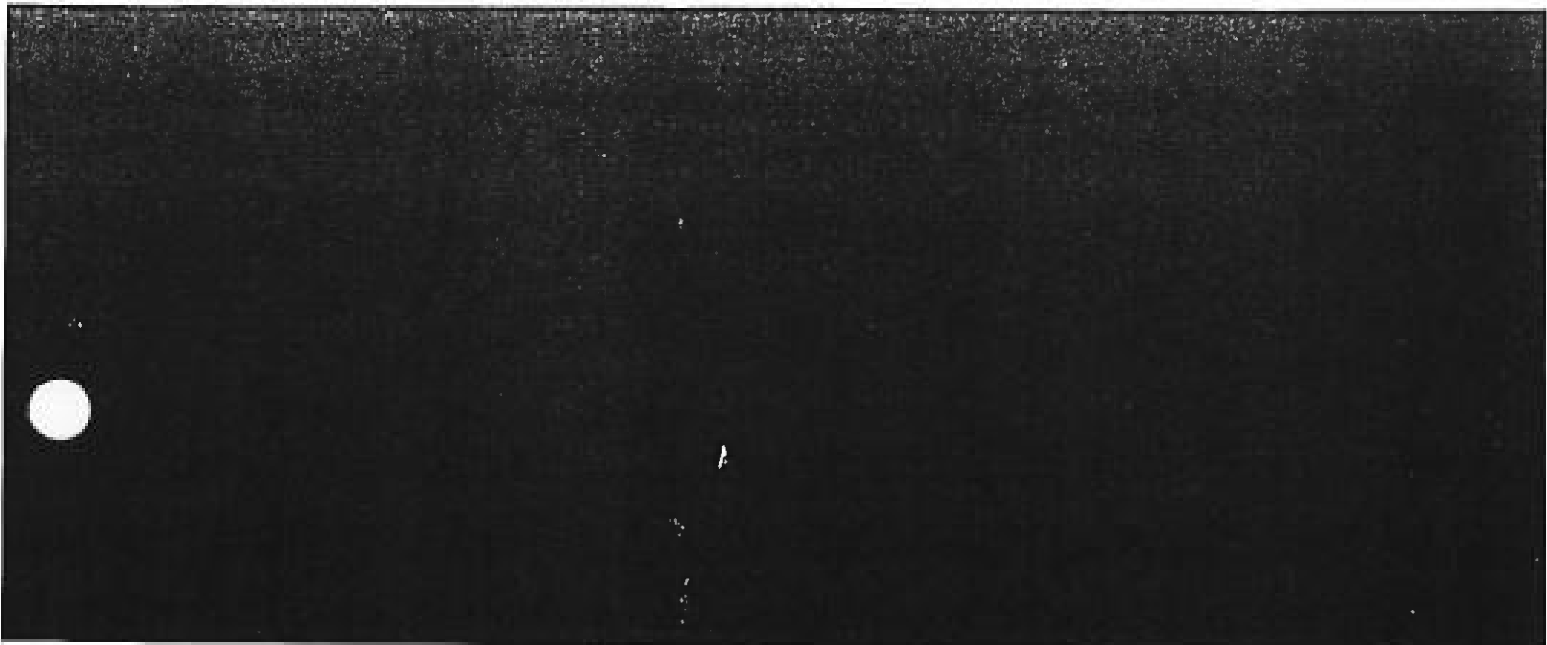
On the go and want to see our available rate plans? Or simply want to check your current account balance, be sure to check out our new mobile website by going to appalachianwireless.com on your mobile web browser.

Like us on Facebook and Follow us on Twitter today to receive the latest updates on new products, services, towers, job opportunities, outages, and special promotions!

**Better Service. Bigger Savings.
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For Customer Service assistance, please dial 611 from your cellular phone (minutes are not charged to your account) or call 800-472-6111. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73584

Date
10/29/13

Pay to the order of Appalachian Wireless \$ 114.94

*****One Hundred Fourteen And 94/100 Dollars*****

Appalachian Wireless

Archie Casey
Kelsey S

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 10/29/13
Check Number: 73584
Amount: 114.94

Memo:
00201555346- Roy Sawyers cell
Operating Account

Appalachian Wireless
00201555346- Roy Sawyers cell
Operating Account

73584

Date: 10/29/13
Check Number: 73584
Amount: 114.94

Year to Date Paid:
0.00

Invoice Information

Invoice Date 10/15/2013
 Account Number [REDACTED]
 Invoice Number 7431144
 Late Charges Apply After 11/02/2013
 Total Due Upon Receipt \$114.94

Summary of Charges

Balance Information
 Previous Balance 114.94
 Thank you for your payment(s) -114.94
 Balance Forward 0.00

New Charges
 Recurring Charges 105.97
 Taxes and Surcharges 8.97
Total New Charges 114.94
 Total Amount Due \$114.94

Important Messages

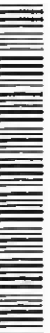
IVEL, KY September 23, 2013 Appalachian Wireless today announced it will offer iPhone 5s, the most forward-thinking smartphone in the world, and iPhone 5c, the most colorful iPhone yet, to customers beginning on Tuesday, October 1. For more information on iPhone, please visit: www.apple.com/iphone

We are pleased to announce that our website has undergone a **major facelift**. The new version is now available by visiting appalachianwireless.com.

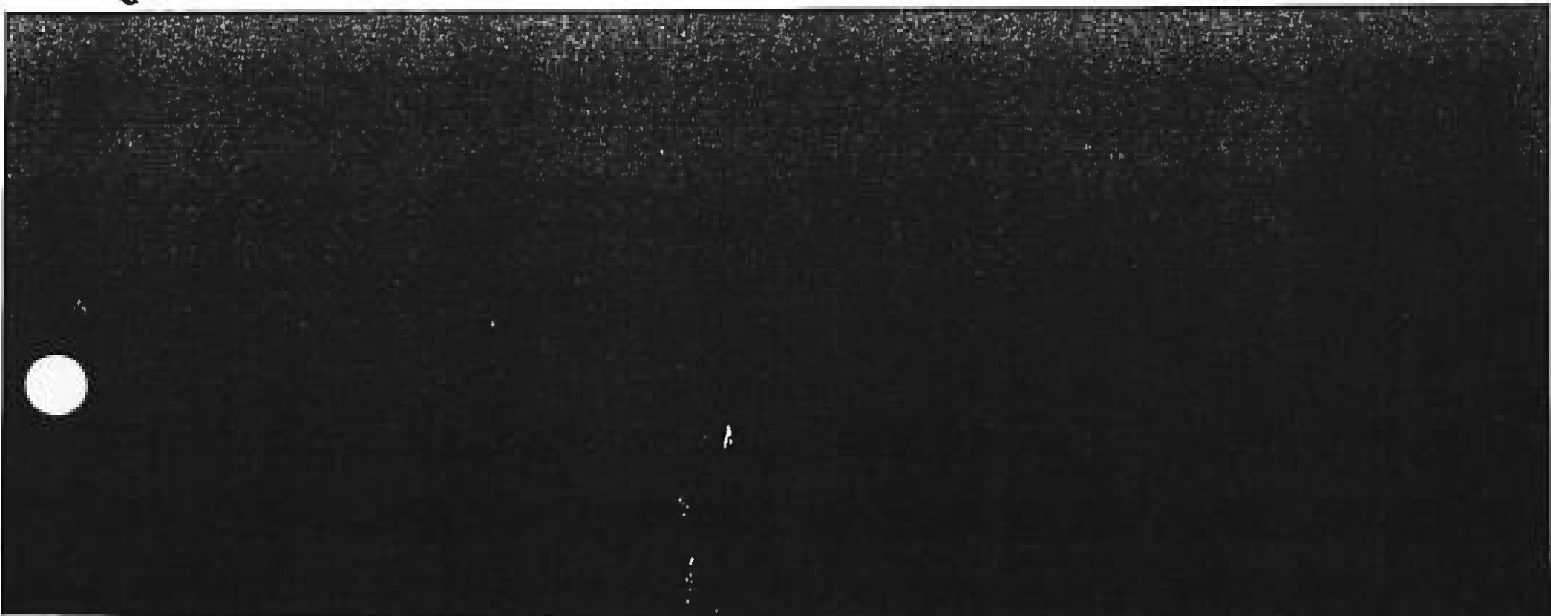
Protect your smartphone. Using a full military spec phone, like the Sonim Armor, in times where it wouldn't be wise to carry a more fragile device is more affordable than ever. Ask us today about One Number Plus, which allows you to carry multiple phones that ring to the same primary number.

Visiting New York with your Appalachian Wireless phone? Every 24 hours while in New York, you MUST dial *560 and the last four digits of your cell phone number, hit the send button and allow the call to process. **This must be repeated once every 24 hours while staying in New York and/or anytime you turn off your phone.** **If you have a ported number you will need to contact customer service at (800) 438-2355 or you can email ccare@ekn.com

**Better Service. Bigger Savings.
 Today's Appalachian Wireless.**



For Customer Service assistance please dial *611 from your cellular phone (minutes are not charged to your account) or call (800) 438-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73540

Date
09/23/13

Pay to the order of Appalachian Wireless \$ 114.94
One Hundred Fourteen And 94/100 Dollars

Appalachian Wireless

Arcie Casey
Treasurer A. Casey

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 09/23/13
Check Number: 73540
Amount: 114.94

Pay to the order of # 20155346
Operating Account

Appalachian Wireless
Operating Account

73540

Date: 09/23/13
Check Number: 73540
Amount: 114.94

Year to Date Paid:
0.00

Invoice Information

Invoice Date 09/15/2013
 Account Number [REDACTED]
 Invoice Number 7316637
 Late Charges Apply After 10/03/2013
 Total Due Upon Receipt \$114.94

Summary of Charges

Balance Information
 Previous Balance 114.94
 Thank you for your payment(s) -114.94
 Balance Forward 0.00

New Charges
 Recurring Charges 105.97
 Taxes and Surcharges 8.97
 Total New Charges 114.94
 Total Amount Due \$114.94

Important Messages

Visiting New York with your Appalachian Wireless phone this Summer? Every 24 hours while in New York, you MUST dial *569 and the last four digits of your cell phone number, hit the send button and allow the call to process. This must be repeated once every 24 hours while staying in New York and/or anytime you turn off your phone. **If you have a ported number you will need to contact customer service at (800) 438-2355 or you can email ccare@ekn.com.

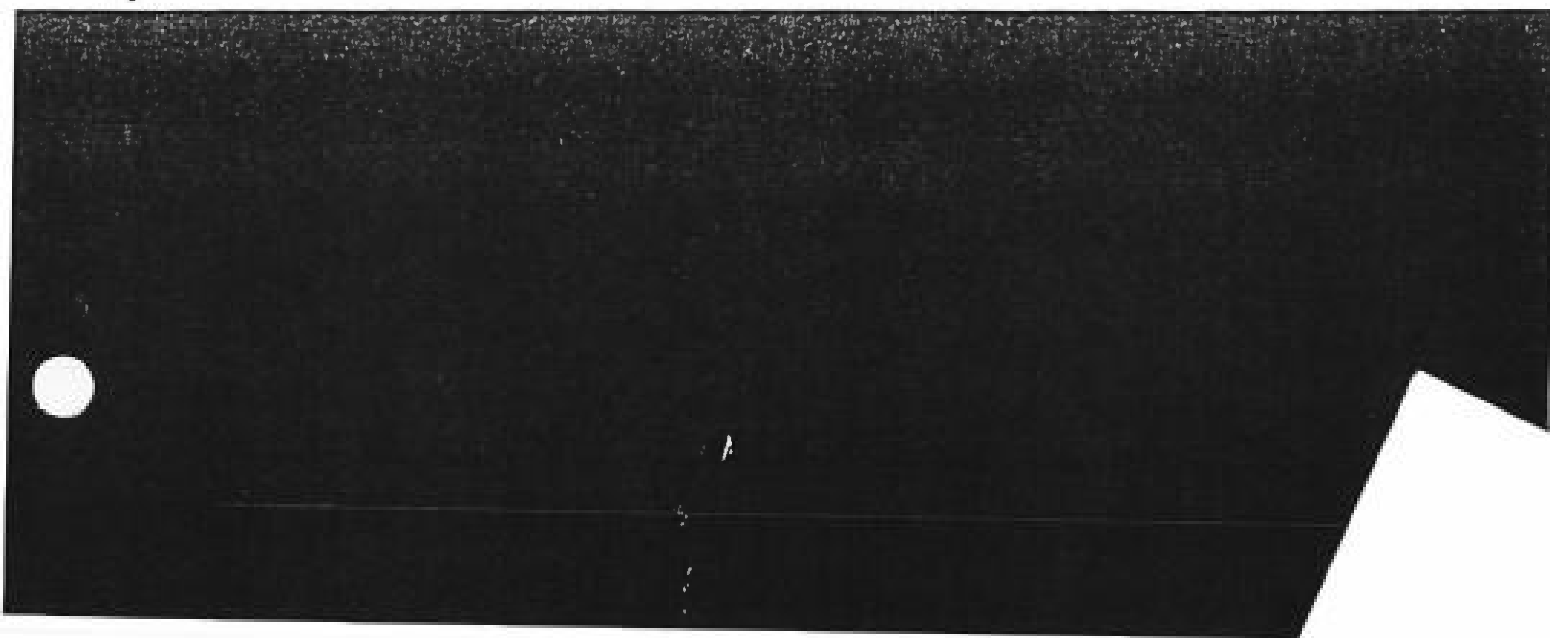
Pay your bill online today! Visit our Online Self Care Center today at www.appalachianwireless.com/selfcare to see how you can view your pay your bill online, view call details, check data and text usage, and more all for FREE!

It's vacation time! Update your roaming profile in your phone before you leave! This could save you a lot of trouble once you get there and improve your signal and experience at the same time. It's FREE and easy to do! If you do not have an LTE phone, just dial *228 and press 'Send' on your cell phone and allow it to disconnect the call on it's own. You don't have to press or do anything once you make the call! Once done, your phone should reboot and you'll be ready for some sun and some fun without worrying about your cell service! If you have an LTE phone, it will perform this update automatically. If you have any questions, please call Customer Service for assistance.

You Always Get More With Appalachian Wireless!!



For Customer Service assistance, please dial 111 from your cellular phone (minutes are not charged to your account) or call 1-800-438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73517

Date
08/21/13

Pay to the order of **APPALACHIAN WIRELESS** \$ 114.94
One Hundred Fourteen And 94/100 Dollars***

APPALACHIAN WIRELESS

Ancie Casey
Kelly B

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 08/21/13
Check Number: 73517
Amount: 114.94

Memo:
CELL PHONE FOR ROY SAWYERS
Operating Account

73517

APPALACHIAN WIRELESS
CELL PHONE FOR ROY SAWYERS
Operating Account

Date: 08/21/13
Check Number: 73517
Amount: 114.94

Year to Date Paid:
0.00

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73457

Date
07/31/13

Pay to the order of **Appalachian Wireless** \$ **114.94**
One Hundred Fourteen And 94/100 Dollars***

Appalachian Wireless
P.O. Box 630734
CINCINNATI, OH 45263-0734

[Handwritten Signature]

[Handwritten Name]

[REDACTED]

[REDACTED]

From: Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 07/31/13
Check Number: 73457
Amount: 114.94

Memo:
002001555346
Operating Account

Appalachian Wireless
002001555346
Operating Account

73457

Date: 07/31/13
Check Number: 73457
Amount: 114.94

Year to Date Paid:
0.00

Invoice Information

Invoice Date	07/15/2013
Account Number	[REDACTED]
Invoice Number	7075722
Rate Charges Apply After	08/02/2013
Total Due Upon Receipt	\$114.94

Summary of Charges

Balance Information

Previous Balance	114.94
Thank you for your payment(s)	-114.94
Balance Forward	0.00

New Charges

Recurring Charges	105.97
Taxes and Surcharges	8.97
Total New Charges	114.94
Total Amount Due	\$114.94

Important Messages

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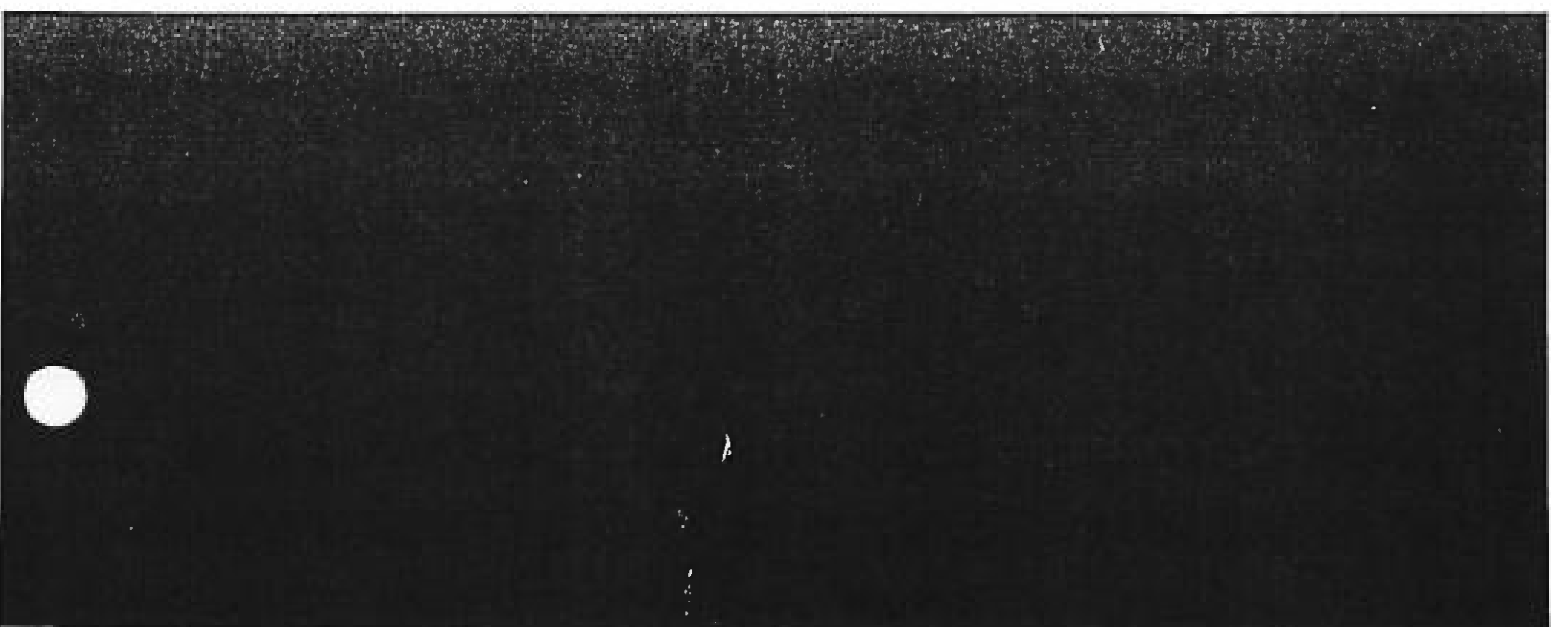
Pay your bill online today! Visit our Online Self Care Center today at www.appalachianwireless.com/selfcare to see how you can view your pay your bill online, view call details, check data and text usage, and more all for FREE!

It's vacation time! Update your roaming profile in your phone before you leave! This could save you a lot of trouble once you get there and improve your signal and experience at the same time. It's FREE and easy to do! If you do not have an LTE phone, just dial *228 and press 'Send' on your cell phone and allow it to disconnect the call on it's own. You don't have to press or do anything once you make the call! Once done, your phone should reboot and you'll be ready for some sun and some fun without worrying about your cell service! If you have an LTE phone, it will perform this update automatically. **If you have any questions, please call Customer Service for assistance.**

You Always Get More With Appalachian Wireless!!



For Customer Service assistance, please dial *11 from your cellular phone (minutes are not charged to your account) or call 1-800-473-3456 or 1-800-438-2858. If you plan to travel in the New York area please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4





Customer Service

Call: Toll Free 1-800-819-4249

(TDD: Telecommunications Device for the Deaf 1 800 925 2833)

Save Time and Stamps
by Paying Online!

Visit: www.firstbankcard.com/communitytrust

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Rewards Summary

Total points earned this month.....162
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....21,451
 Points expiring next month.....507

Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-30	6-02	[REDACTED]	AMERICAN WATERWORKS 800 926-7337 CO	\$161.50

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$37.73	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

2014 Total Year-to-Date

Total fees charged in 2014 \$0.00
 Total interest charged in 2014 \$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail.

It's quick and convenient. Start paying your monthly bills with your credit card today!

Issued by First Bankcard, a division of First National Bank of Omaha

See reverse for additional information

Mountain Water District

COMMUNITY TRUSTBANK

73871

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
06/25/14

Pay to the order of Roy Sawyers \$ 551.97

Five Hundred Fifty-one And 97/100 Dollars***

Roy Sawyers

Russell R. Adams
Kelley B. Adams

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
Memo:
meals and mileage
Operating Account

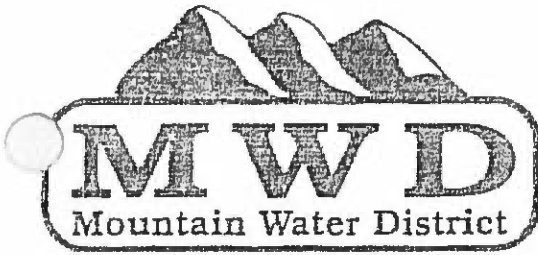
Date: 06/25/14
Check Number: 73871
Amount: 551.97

Roy Sawyers
meals and mileage
Operating Account

73871

Date: 06/25/14
Check Number: 73871
Amount: 551.97

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$135.00
B. Mileage Expense	\$416.97
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$551.97

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 06/25/14

Approved By [Signature]

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
08/14/13 - 6:00 am	08/14/13 - 6:30 pm	1 X \$30.00	\$30.00
10/07/13 - 6:30 am	10/7/13 - 5:30 pm	1 X \$30.00	\$30.00
06/4/14 - 6:30 am	06/4/14 - 5:30 pm	1X \$30.00	\$30.00

06/23/14 - 3:30 PM 06/24/14 9:00PM $1/2 \times 30.00$ 45.00

Total Meals Expense

(Copy to other side - Section A) \$135.00

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered 1/2 day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
06/23/14	Carthage, NC	Purchase Crane Truck	738

Total Miles Traveled 738

Total Miles X 0.565 \$416.97

(Copy to other side - Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense

(Copy to other side - Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUSTMAN

73807

Date
05/14/14

Pay
to the
order of

Roy Sawyers

\$ 79.10

Seventy-nine And 10/100 Dollars***

Roy Sawyers

Arcie Casey
Rhonda Lane

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
Memo:
Mileage Expense
Operating Account

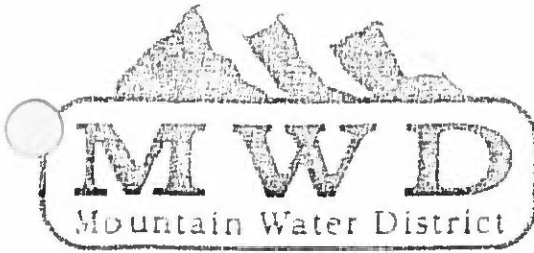
Date: 05/14/14
Check Number: 73807
Amount: 79.10

Roy Sawyers
Mileage Expense
Operating Account

73807

Date: 05/14/14
Check Number: 73807
Amount: 79.10

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Ray Sawyer

SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	37.55 79.10
C. Miscellaneous Expense	

TOTAL EXPENSES ~~37.55~~ 79.10

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Ray B. Sawyer

Date 05/13/14

Approved By [Signature]

Date 5/13/2014

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
4-14-14	Prestonsburg	Mike Spears Checks	70
5-14-14	" "	" "	70

Total Miles Traveled 140

Total Miles X 0.565 79.10

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73841

Date
06/06/14

Pay
to the
order of

Roy Sawyers

\$ 115.26

One Hundred Fifteen And 26/100 Dollars***

Roy Sawyers

Rhonda Lane
Kelvin B

⑆07384⑆

⑆042102694⑆ ⑆010998800⑆

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 06/06/14
Check Number: 73841
Amount: 115.26

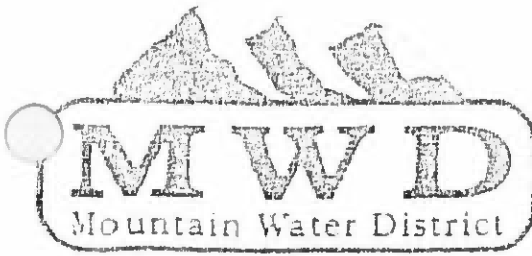
Memo:
Mileage expense 05/30/14 & 06/04/14
Operating Account

Roy Sawyers
Mileage expense 05/30/14 & 06/04/14
Operating Account

73841

Date: 06/06/14
Check Number: 73841
Amount: 115.26

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Rory Sawyer SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	<u> </u>
B. Mileage Expense	<u>115.26</u>
C. Miscellaneous Expense	<u> </u>

TOTAL EXPENSES 115.26

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Rory B. Sawyer

Date 06/05/14

Approved By [Signature]

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
5/30/14	Prestonsburg	Mike Spears, CPA	70
6/04/14	Inns	DOW Trainings	134

Total Miles Traveled 204

Total Miles X 0.565 115.26

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUSTBANK

73812

Date
05/21/14

Pay to the order of Roy Sawyers \$ 101.70

One Hundred One And 70/100 Dollars***

Roy Sawyers

Rhonda Jones
Keely B

[REDACTED]

[REDACTED]

From
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 05/21/14
Check Number: 73812
Amount: 101.70

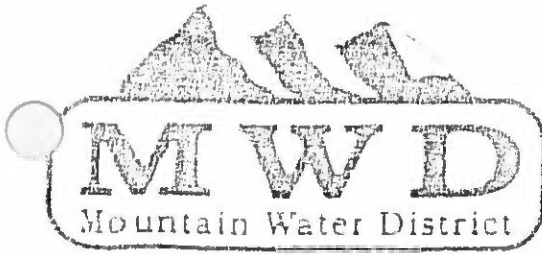
Memo:
Mileage Expense
Operating Account

Roy Sawyers
Mileage Expense
Operating Account

73812

Date: 05/21/14
Check Number: 73812
Amount: 101.70

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Roy Sawyer SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	_____
B. Mileage Expense	<u>101.70</u>
C. Miscellaneous Expense	_____

TOTAL EXPENSES \$ 101.70

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B Sawyer

Date 05/21/14

Approved By _____

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
5/20/14	LOOK @ TRUCK	Frankfort	180 180

Total Miles Traveled 180

Total Miles X 0.565 101.70

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District

Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73701

Date
02/13/14

Pay
to the
order of

Roy Sawyers

\$

39.55

Thirty-nine And 55/100 Dollars***

Roy Sawyers

Ancie Casey
Parent's R. Sawyer

⑈073701⑈

⑈042102694⑈ ⑈0109988001⑈

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 02/13/14
Check Number: 73701
Amount: 39.55

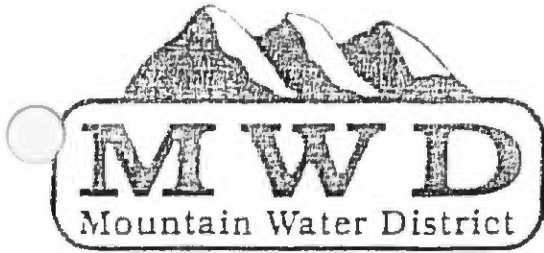
Memo:
Mileage Expense
Operating Account

Roy Sawyers
Mileage Expense
Operating Account

73701

Date: 02/13/14
Check Number: 73701
Amount: 39.55

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Roy SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	00 - 39.55
C. Miscellaneous Expense	

TOTAL EXPENSES 39.55

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyer
Approved By _____

Date 02/12/14
Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
2/12/14	Prestonsburg	Payroll Checks	70

Total Miles Traveled 70.

Total Miles X 0.565 39.55

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
01/24/14

Pay to the order of Roy Sawyers \$ 274.39
Two Hundred Seventy-four And 39/100 Dollars***

Roy Sawyers

Rhonda Jones
Quinn Casey



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 01/24/14
Check Number: 73671
Amount: 274.39

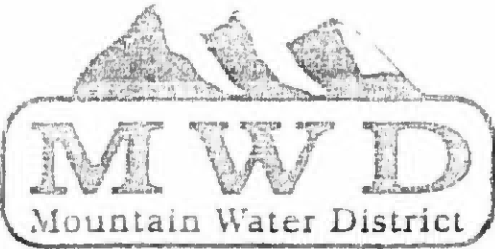
no:
Meals and Mileage for 01/22-01/23/14 2014 Legislative Breakfast
Operating Account

Roy Sawyers
Meals and Mileage for 01/22-01/23/14 2014 Legislative Breakfast
Operating Account

73671

Date: 01/24/14
Check Number: 73671
Amount: 274.39

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Roy Sawyers SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	45.-
B. Mileage Expense	229.39
C. Miscellaneous Expense	

TOTAL EXPENSES 274.39

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers
Approved By _____

Date 01/23/14
Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
1/22/14 2:00	1/23/14 8:	1 1/2 X \$30.00	45-
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) 45-

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered 1/2 day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
1/22 - 1/23/14	Frankfort	2014 Legislative Breakfast	406

Total Miles Traveled 406

Total Miles X 0.565 229.39

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

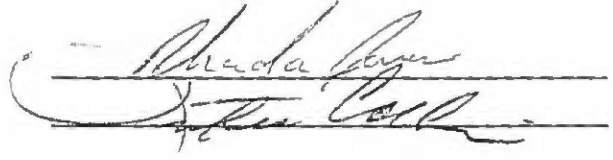
IMMUNITY TRUST BANK

73637

Date
11/27/13

Pay to the order of Roy Sawyers \$ 49.16
Forty-nine And 16/100 Dollars

Roy Sawyers



73637

009886003

From:
Mountain Water District
Operating Account
Box 3157
Pikeville, KY 41502

Date: 11/27/13
Check Number: 73637
Amount: 49.16

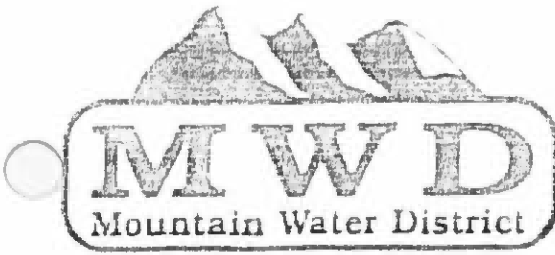
Memo:
Mileage Expense
Operating Account

Roy Sawyers
Mileage Expense
Operating Account

73637

Date: 11/27/13
Check Number: 73637
Amount: 49.16

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Roy Saunders SOC. SEC NUMBER _____

Expense Summary
(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	<u>49.16</u>
C. Miscellaneous Expense	

TOTAL EXPENSES 49.16

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B Saunders
Approved By _____

Date 11/26/13
Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense _____

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
11/26/13	Big Sandy Ad	Drop OFF RD ^{to camp} _{for trip}	87

Total Miles Traveled 87

Total Miles X 0.565 49.16

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

IMMUNITY TRUST BANK

73601

Date
10/29/13

Pay to the order of Roy Sawyers \$ 30.00
Thirty And 00/100 Dollars

Roy Sawyers

Archie Coates
Robert B. [Signature]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

Date: 10/29/13
Check Number: 73601
Amount: 30.00

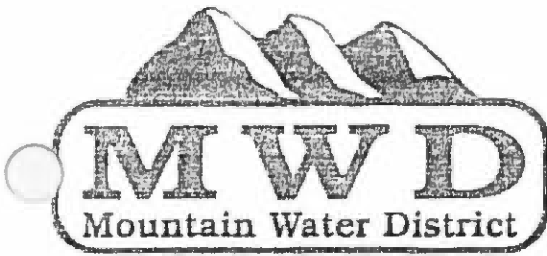
Memo:
Meal Expense
Operating Account

Roy Sawyers
Meal Expense
Operating Account

73601

Date: 10/29/13
Check Number: 73601
Amount: 30.00

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$30.00
B. Mileage Expense	N/A
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$30.00

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 10/29/13

Approved By [Signature]

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
10/16/13 - 6:30 am	10/16/13 - 5:00 pm	1 X \$30.00	\$30.00
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) \$30.00

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)

Total Miles Traveled

Total Miles X 0.565

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73560

Date
09/25/13

Pay
to the
order of

Roy Sawyers

\$

239.62

Two Hundred Thirty-nine And 62/100 Dollars***

Roy Sawyers

Archie Casper
Archie R. Casper

000000

00088900 73560 092513

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 09/25/13
Check Number: 73560
Amount: 239.62

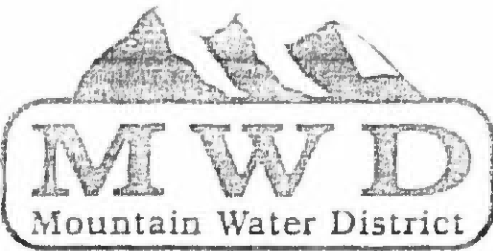
M:
Mileage and Meals Expense
Operating Account

Roy Sawyers
Mileage and Meals Expense
Operating Account

73560

Date: 09/25/13
Check Number: 73560
Amount: 239.62

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Roy Sawyers SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	30.-
B. Mileage Expense	209.62
C. Miscellaneous Expense	<u> </u>

TOTAL EXPENSES 239.62

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers
Approved By _____

Date 09/19/13
Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
9/18	9/18	1 X \$30.00	30.-
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) 30.-

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
9/18	Lexington		309
9/11	Prestonsburg		62

Total Miles Traveled 371

Total Miles X 0.565 209.62

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville KY 41502

COMMUNITY TRUST BANK

73519

Date
08/21/13

Pay
to the
order of

Roy Sawyers

\$ 30.00

Thirty And 00/100 Dollars

Roy Sawyers

Arvid Casey
King

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 08/21/13
Check Number: 73519
Amount: 30.00

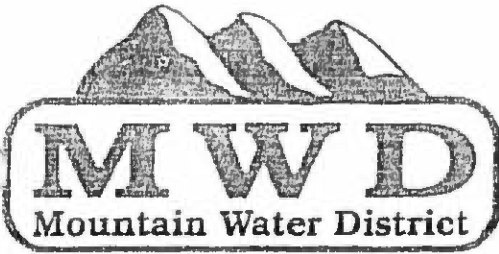
To:
Meals expense for 08/14/13
Operating Account

Roy Sawyers
Meals expense for 08/14/13
Operating Account

73519

Date: 08/21/13
Check Number: 73519
Amount: 30.00

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$30.00
B. Mileage Expense	N/A
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$30.00

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 08/21/14

Approved By [Signature]

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
08/14/13 - 5:30 am	08/14/13 - 7:30 pm	1 X \$30.00	\$30.00
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) \$30.00

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)

Total Miles Traveled

Total Miles X 0.565

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73520

Date
08/29/13

Pay
to the
order of

Roy Sawyers

\$

300.49

Three Hundred And 49/100 Dollars***

Roy Sawyers

Archie Casey
Rhonda Jones

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 08/29/13
Check Number: 73520
Amount: 300.49

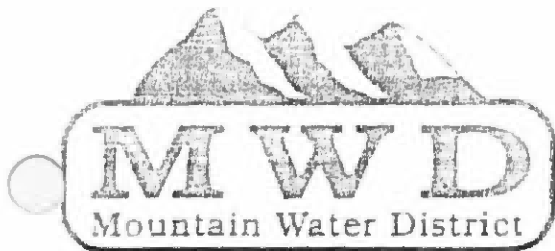
To:
Mileage and Meals Expense - *KRW Conf.*
Operating Account *Lex. Ky*

Roy Sawyers
Mileage and Meals Expense
Operating Account

73520

Date: 08/29/13
Check Number: 73520
Amount: 300.49

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME ROY SAWYERS SOC. SEC NUMBER

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	<u>\$105.00</u>
B. Mileage Expense	<u>\$195.49</u>
C. Miscellaneous Expense	

TOTAL EXPENSES \$300.49

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature ROY B. SAWYER

Date 08/29/13

Approved By [Signature]

Date 8/29/13

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
08/25 - 11:15 AM	08/28 - 5:07 PM	3.5 X \$30.00	\$105.00
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side - Section A) \$105.00

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
08/25 - 08/28	LEXINGTON, KY	KRWA CONF. ANNUAL EXPO	346

Total Miles Traveled 346

Total Miles X 0.565 \$195.49

(Copy to other side - Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side - Section C)

Mountain Water District

IMMUNITY TRUST BAS

73477

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
07/31/13

Pay to the order of **Roy Sawyers** \$ **75.00**

Seventy-five And 00/100 Dollars***

Roy Sawyers

Phonda Sam
Parvati A. Shrestha

073113

00888800100109988001

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 07/31/13
Check Number: 73477
Amount: 75.00

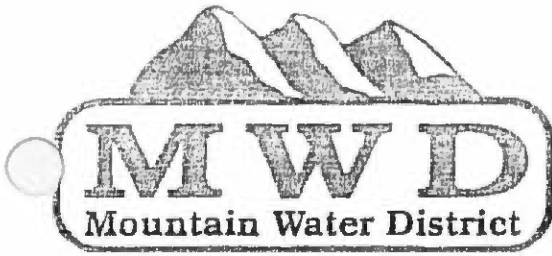
no:
Meal Expense 07/22-07/23/13 & 07/30/13
Operating Account

Roy Sawyers
Meal Expense 07/22-07/23/13 & 07/30/13
Operating Account

73477

Date: 07/31/13
Check Number: 73477
Amount: 75.00

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$ 75
B. Mileage Expense	N/A
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$ 75

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 07/31/13

Approved By [Signature]

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
07/22 5:00 PM	07/23 10:30 PM	1.5 X \$30.00	45. ⁰⁰
07/30 9:00 AM	07/30 8:00 PM	1 X \$30.00	30. ⁰⁰
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) \$ 75

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)

Total Miles Traveled _____

Total Miles X 0.565 _____

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73698

Date
02/12/14

Pay
to the
order of

Carrie Hatfield

\$ 137.91

One Hundred Thirty-seven And 91/100 Dollars***

Carrie Hatfield

America Casey
President R. Casey

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 02/12/14
Check Number: 73698
Amount: 137.91

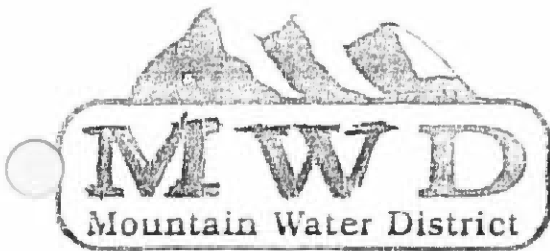
no:
Mileage Expense and Reimb. for cash paid for po box fee
Operating Account

Carrie Hatfield
Mileage Expense and Reimb. for cash paid for po box fee
Operating Account

73698

Date: 02/12/14
Check Number: 73698
Amount: 137.91

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER [REDACTED]

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	133.91
C. Miscellaneous Expense	4.00

TOTAL EXPENSES 137.91

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield

Date 2/16/14

Approved By Bob B. Sawyer

Date 02/11/14

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense _____

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
11/7/13	PO	Pick Up Mail	14
11/14	Bank	Deposit	14
11/27/13	Bank & PO	Deposits - Mail	14
12/3/13	PO & Bank	Mail - Deposit	14
12/12/13	Bank & PO	Payroll Transfer + Mail	21
	Mail w/ Kekoa	Check Signed	
12/20/13	Bank & PO	Deposits - Mail	14
12/30/13	Bank & PO	Deposits - Mail	14
1/6/14	PO	Mail	14
1/8/14	Bank	Deposits	14
1/15/14	Bank	Payroll transfer	14
1/24/14	Meet Rhonda Hince	Check signed	20

Total Miles Traveled 167

Total Miles X 0.565 _____

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side - Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
1/28/14	PO + Bank	Mail Deposits	14
1/29/14	PO + Bank	ll	14
1/31/14	Bank + PO	Paid box fee	14
2/3/14	Bank	Picked up check copies fr. Bank check copies fr. Bank	14

Total Miles Traveled 287

Total Miles X 0.565 133.91

(Copy to other side - Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense
1/31/14	Pd. Cash for difference owed on P.O. box fee	4.00

Total Miscellaneous Expense 4.00

(Copy to other side - Section C)

PIKEVILLE, KY
415019996

2047550401 - 009
1606432-2146 1:58:37 PM

Product Description	Sales Receipt		Final Price
	Qty	Unit Price	

Renew PO Box Name: HATFIELD, CARRIE \$92.00

Customer Number: [REDACTED]
ZIP Code: 41502P
Box Size: 2
Box Call Number: 3507
Period: Annual (12 months)
(02/01 2014 - 01/31/2015)

visit ID: 68257744

Total: \$92.00

Paid by: Personal Check \$88.00
Cash \$10.00
Change Due: -\$6.00

Order stamps at usps.com shop or call 1-800-Stamp24. Go to usps.com click on shop to print shipping labels with postage. For other information call 1-800-ASK-USPS

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com poboxes.

Bill #: 1000263224042
Clerk: 11

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

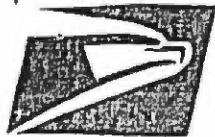
HELP US SERVE YOU BETTER

Go to: <https://postal.experience.com/Post>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer



P.O. Box Service Fee Notice

PIKEVILLE

305 THOMPSON RD, PIKEVILLE, KY 41501

(606) 432-2146

WEBBATS BAT710B1

MOUNTAIN WATER DISTRICT

PO BOX 3607

PIKEVILLE, KY 41502

Date of Notice: 01/02/2014

Box # 3607

6 Months: \$44.00

12 Months: \$88.00

Due Date: 01/31/2014

Dear CARRIE HATFIELD:

This is a friendly reminder that your Post Office Box or Caller Service renewal fee is due. If you have already paid this fee, please disregard this notice and thank you for your continued business with the United States Postal Service. If you have not yet submitted your payment, please do so now.

New!... At your location, at least one of the following enhanced services is available: Real Mail Notification (receive email or text when new mail is in your box), Street Addressing (allows private carrier package delivery) and Signature on File (easy pickup for some signature items). There is no extra charge for these enhancements. Visit your Post Office to sign up for these services today! These services do not apply to Caller Service and Group E Box customers.

For your convenience, you can sign up at www.usps.com/poboxes and renew or manage your PO Box online. You can use your credit card to make a one-time payment or sign up for automatic payments so you never miss a due date. You can also renew your PO Box at any one of our Self-Service Kiosks located at select Post Offices nationwide. Go to <http://www.usps.com/locator/welcome.htm> and look for Self-Service Kiosks to find a location near you.

As always, payments can be made at the Post Office or mailed to the attention of the Postmaster at the address indicated above. Please make checks or money orders payable to the US Postal Service and include your PO Box number and ZIP Code. If paying by mail, a receipt will be delivered to your PO Box.

Note: Caller Service can only be paid **in person** or **by mail**. Please be sure to include this notice with your remittance. Caller Service receipts will be provided at the caller service pickup window.

If your payment is not received by the due date, access to your PO Box will be blocked and caller services will be limited. If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated, incoming mail will be returned to the sender, and, in addition to any unpaid monthly PO Box fees, you will be charged a handling fee to reopen your box. To avoid this inconvenience, we encourage you to renew on time.

As a reminder, your account information must be current. If your physical address or other pertinent information has changed since you applied for your PO Box, please ask a Retail Associate at your Post Office to update the filed copy of your PS Form 1093, *Application for Post Office Box Service*.

To update your information for Caller Service, you can ask a Retail Associate to update the PS 1093-C, *Application for Caller Service*.

You are a valued customer and we appreciate your business. Thank you,

POSTMASTER, PIKEVILLE

Mountain Water District
PO Box 3157
Pikeville, KY 41502-3157

COMMUNITY TRUST BANK

73802

Check Date: 05/09/14

Pay to the order of: Carrie Hatfield

\$ 117.52

One Hundred Seventeen And 52/100 Dollars***

Carrie Hatfield

Shonda Gamm
Ancie Casey

From:

Mountain Water District
PO Box 3157
Pikeville, KY 41502-3157

Date: 05/09/14
Check Number: 73802
Amount: 117.52

Memo:

Mileage Expense 02/14- 04/30/14

From:

Mountain Water District
PO Box 3157
Pikeville, KY 41502-3157

Date: 05/09/14
Check Number: 73802
Amount: 117.52

Memo:

Mileage Expense 02/14- 04/30/14

Year to Date Paid:
0.00

See my online Details



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	117.52
C. Miscellaneous Expense	

TOTAL EXPENSES 117.52

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield

Date 5/8/14

Approved By _____

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense _____

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
2/14	Bank-Deposit	Deposit	14
2/26	Banks + PO	Deposits	14
3/7	Bank	Open Acc + Dep. umg	14
3/14	Dan Stratton Rhonda	Checks ^{Chapel}	24
3/14	P.O. + Bank	John Dep. Payroll Transfer	14
3/20	Bank	Deposit R.M. - Transfer	14
3/26	Bank + PO	Deposit + Mail	14
4/3	Courthouse	Get checks signed by Rhonda	14
4/3	Meet Hekey @ Virgo	Checks signed	38
4/4	Meet Anice	Doc. for Bank signed	20
4/16	Banks + PO	Deposit + Mail	14
4/30	Bank + P	Deposit Transfer + mail	14

Total Miles Traveled 208

Total Miles X 0.565 117.52

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

IMMUNITY TRUST BANK

73575

Date
10/29/13

Pay to the order of Carrie Hatfield \$ 75.71

Seventy-five And 71/100 Dollars***

Carrie Hatfield

Ancie Casey
Printer R. Abbin

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

Date: 10/29/13
Check Number: 73575
Amount: 75.71

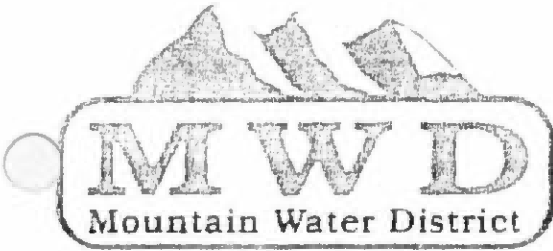
Memo:
Mileage Expense
Operating Account

Carrie Hatfield
Mileage Expense
Operating Account

73575

Date: 10/29/13
Check Number: 73575
Amount: 75.71

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield SOC. SEC NUMBER _____

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	<u>75.71</u>
C. Miscellaneous Expense	

TOTAL EXPENSES 75.71

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield

Date 10/29/13

Approved By _____

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
9/26	BANK	Deposits	14
9/27	Mun. Dept P.O	Drove Skeneo/Manl	18
10/9	KRS Training - Prestonsburg	Training	60
10/10	Meet w/Rinda	Signatures	14
10/15	BANK + PO	Mail + Deposit	14
10/24	BANK + PO	Mail + Deposit	14

Total Miles Traveled

~~134~~ 134

Total Miles X 0.565

~~75.71~~ 75.71

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73546

Date
09/23/13

Pay
to the
order of

CARRIE HATFIELD

\$ 67.24

Sixty-seven And 24/100 Dollars***

CARRIE HATFIELD

Amy Casey
Accountant



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 09/23/13
Check Number: 73546
Amount: 67.24

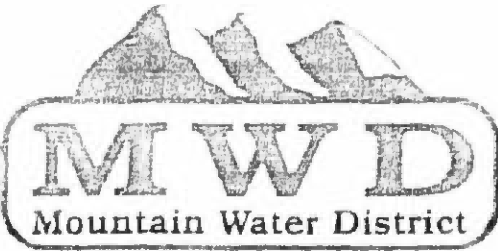
To:
MILEAGE EXPENSE FOR 07/31-09/17/13
Operating Account

CARRIE HATFIELD
MILEAGE EXPENSE FOR 07/31-09/17/13
Operating Account

73546

Date: 09/23/13
Check Number: 73546
Amount: 67.24

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER [REDACTED]

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	<u> </u>
B. Mileage Expense	<u>67.24</u>
C. Miscellaneous Expense	<u> </u>

TOTAL EXPENSES 67.24

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield

Date 9/23/13

Approved By _____

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A)

0

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
7/31	BANK + PO	Deposits - Mail	14
8/14	Dans Ancies, Rhonda	Bank Checks signed + Deposits	20
8/21	BANK + PO	Deposits - Mail	14
8/28	Ancies, Rhonda	Bank Checks + Deposit	20
9/12	BANK + PO	Deposits + Mail	14
9/13	BANK	Deposit	14
9/17	Courthouse, John Collins	RFO Delivery	23

Total Miles Traveled

119

Total Miles X 0.565

67.24

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense

(Copy to other side – Section C)

0

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73468

Date
07/31/13

Pay to the order of **Carrie Hatfield** \$ **76.84**
Seventy-six And 84/100 Dollars

Carrie Hatfield

Chris Casey
Chris Casey

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 07/31/13
Check Number: 73468
Amount: 76.84

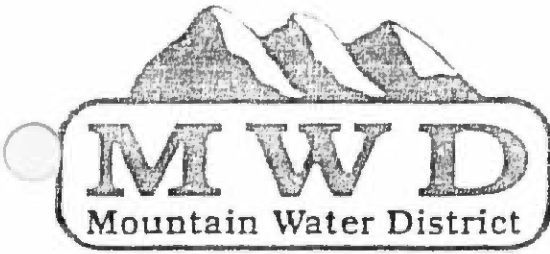
Mileage expense for 05/29/13-07/23/13
Operating Account

Carrie Hatfield
Mileage expense for 05/29/13-07/23/13
Operating Account

73468

Date: 07/31/13
Check Number: 73468
Amount: 76.84

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER 400-33-7093

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	<u> </u>
B. Mileage Expense	<u>76.84</u>
C. Miscellaneous Expense	<u> </u>

TOTAL EXPENSES 76.84

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield
Approved By _____

Date 7/31/12
Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
5/29/13	Bank + PO	Deposits + Mail	14
6/13/13	Bank	Transfer Deposits	14
6/25/13	Mary Dept + PO	Drop off to D. Stearns + Mail	20
6/26/13	Bank	Deposits	14
6/27/13	Bank + PO	Deposits + Mail	14
7/12/13	John Collins/Raccoon	Checks signed	14
7/12/13	Bank + PO	Deposits + Mail	14
7/19/13	Bank + PO	Deposits + Mail	14
7/23/13	Mary Dept	Drop off to D. Stearns	18

Total Miles Traveled 136

Total Miles X 0.565 76.84

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

COMMUNITY TRUST BANK

73604

Date
10/30/13

Pay
to the
order of
Prentis R. Adkins

\$ 181.00

One Hundred Eighty-one And 00/100 Dollars***

Prentis R. Adkins

Amber Casey
Prentis R. Adkins

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pineville, KY 41502

Date: 10/30/13
Check Number: 73604
Amount: 181.00

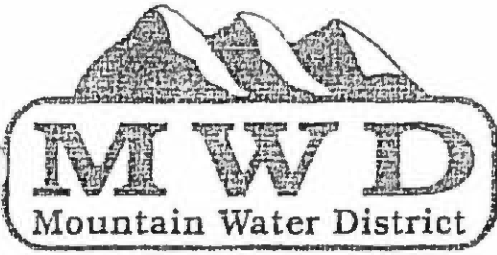
Memo:
Mileage
Operating Account

Prentis R. Adkins
Mileage
Operating Account

73604

Date: 10/30/13
Check Number: 73604
Amount: 181.00

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME PRENTIS R. ADKINS

SOC. SEC NUMBER [REDACTED]

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	30.-
B. Mileage Expense	151.-
C. Miscellaneous Expense	

TOTAL EXPENSES

181.-

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Prentis R. Adkins

Date 12-30-2013

Approved By _____

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	30.00
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) 30.00

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
9-18-2013			299

Total Miles Traveled 299

Total Miles X 0.505 151.00

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____

(Copy to other side – Section C)

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73606

Date
10/30/13

Pay to the order of Kelsey Friend \$ 210.80

Two Hundred Ten And 80/100 Dollars*****

Kelsey Friend

Amye Casey
Justin R. Abbit

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 10/30/13
Check Number: 73606
Amount: 210.80

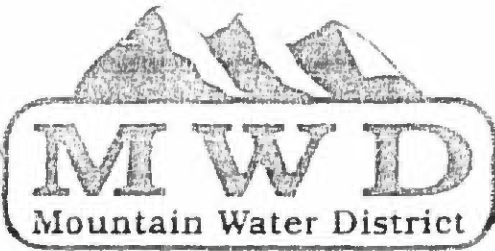
to:
mileage and meals expense
Operating Account

Kelsey Friend
mileage and meals expense
Operating Account

73606

Date: 10/30/13
Check Number: 73606
Amount: 210.80

Year to Date Paid:
0.00



EXPENSE VOUCHER

NAME Kelby Fairbairn

SOC. SEC NUMBER 400-33-9558

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	\$30
B. Mileage Expense	320 miles - 180.80
C. Miscellaneous Expense	

TOTAL EXPENSES 210.80

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Kelby Fairbairn

Date 10/30/13

Approved By _____

Date _____

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense _____

(Copy to other side – Section A) _____

* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)

Total Miles Traveled	<u>320</u>
Total Miles X 0.565	<u>180.80</u>

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense _____


(Copy to other side – Section C)

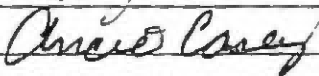
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
02/26/14

 **SoniClear** \$ 295.00
order of ****Two Hundred Ninety-five And 00/100 Dollars*******

SoniClear
4E. Holly St. Suite 211
PASADENA, CA 91103





From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 02/26/14
Check Number: 73736
Amount: 295.00

M
R
Renewal of Annual Support for Recording device in Conference Room
Operating Account

SoniClear
Renewal of Annual Support for Recording device in Conference Room
Operating Account

73736

Date: 02/26/14
Check Number: 73736
Amount: 295.00

Year to Date Paid:
0.00



SoniClear Trio Systems LLC
 4 E. Holly St. Suite 211
 Pasadena, CA 91103
 Phone 626/584-9706
 Fax 626/584-0364

Price Quote

Order Date: _____

TO:
 Kevin Lowe
 Mountain Water District
 P.O. Box 3157
 Pikeville, KY 4150

Address Correction:

Phone: 606-631-9162
 Email: klowe@umgllc.net

COMMENTS OR SPECIAL INSTRUCTIONS:

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIP VIA	F.O.B.	TERMS
CH			UPS Ground	Dest.	Prepaid or P.O.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	TS8B Annual Support Renewal*	\$295.00	\$295.00
		SUBTOTAL	
		SALES TAX (CALIFORNIA ONLY)	
		SHIPPING & HANDLING	Free UPS Ground
		TOTAL DUE	

* Includes SoniClear 8.2 Update on CD
 which is an upgrade for the following
 version (and number of copies):
 MR8FL (1)

Payment

Credit Card Visa MasterCard American Express

Number: _____ Expiration Date _____

Name on Card: _____ Security Code: _____

Purchase Order PO# _____

Net 30 payment terms for government purchase orders in the United States
 All other purchase orders accepted on approval only.
 Copy of official purchase order must be provided to complete order

Check Number _____

Make payable to SoniClear, US Dollars, payable on a US Bank.

TO ORDER SONICLEAR ANNUAL SUPPORT, RETURN THIS FORM WITH PAYMENT BY CHECK OR CREDIT CARD,
 OR VALID PURCHASE ORDER. ORDERS CAN ALSO BE PLACED BY CALLING 626/584-9706.

If you have any questions or corrections concerning this quote, contact Conrad Henning, 626-584-9706, conrad@sonicclear.com

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73467

Date
07/31/13

Pay
to the
order of

Badger Meter, Inc.

\$ 989.04

Nine Hundred Eighty-nine And 04/100 Dollars***

Badger Meter, Inc.

Kelly D. [Signature]
Christi [Signature]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 07/31/13
Check Number: 73467
Amount: 989.04

To:
Software Service Renewal for Meter Read
Operating Account

Badger Meter, Inc.
Software Service Renewal for Meter Read
Operating Account

73467

Date: 07/31/13
Check Number: 73467
Amount: 989.04

Year to Date Paid:
0.00

ORIGINAL INVOICE



Badger Meter, Inc.

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 For Credit Inquiries - FAX (414)371-5952

INVOICE NUMBER	DATE
[REDACTED]	6/24/13
D-U-N-S 00-606-9710	
NET 30 DAYS *	

Mail all remittances to:
BOX 88223
 Milwaukee, WI 53288-0223

SOLD TO CUSTOMER 160605
 MOUNTAIN WATER DISTRICT
 P O BOX 3157
 PIKEVILLE KY 41502

SHIP TO CUSTOMER 0002
 MOUNTAIN WATER DIST
 830 ZEBULON HWY
 PIKEVILLE KY 41502

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
SERVICE RENEWAL	FREIGHT PREPAID	
ORDER DATE	INCOTERMS	TRACKING NUMBER
5/10/13	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE
Quote 72860	UNITED STATES	MM
SPECIAL INSTRUCTIONS		
ADDITIONAL MESSAGES		

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	67021-047 CONNECT SOFTWARE,1 MONTH RENEW Ordered: 12.000 Shipped: 12.000 5739 KIMBERLY SWINFORD	82.420	989.04
	Sub Total		989.04
	Total		989.04
	Service renewal effective 07/22/2013 to 07/21/2014		
	**		
	Please contact Customer Service at 1-800-616-3837 with your purchase order number or if you choose not to renew this service prior to the billing date of 06/21/2013		
	**		
	CONNECT SOFTWARE S/N 2283		

This invoice is made subject to the terms & conditions found on our web-site: <http://www.badgermeter.com/Company/Legal/Sales-Terms.aspx>

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73722

Date
02/26/14

Pay
to the
order of

Southeast Ky Chamber of Commerce

\$ 799.00

Seven Hundred Ninety-nine And 00/100 Dollars

Southeast Ky Chamber of Commerce
178 College Street
Pikeville, KY 41501

Handwritten signature

Handwritten signature

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 02/26/14
Check Number: 73722
Amount: 799.00

to:
Annual Membership Dues for MWD
Operating Account

Southeast Ky Chamber of Commerce
Annual Membership Dues for MWD
Operating Account

73722

Date: 02/26/14
Check Number: 73722
Amount: 799.00

Year to Date Paid:
0.00

Southeast Kentucky Chamber of Commerce
178 College Street
Pikeville, KY 41501
(606) 432-5504 | fax (606) 432-7295
info@sekchamber.com

Invoice

Invoice Date: 01/06/2014
Invoice Number: 5894
Account ID:

Mountain Water District
Grondall Potter
PO Box 3157
Pikeville, KY 41502

Description	Quantity	Terms Please Pay By Due Date	Rate	Due Date	Amount
Annual Membership Investment	1		\$799.00	01/06/2014	\$799.00
			Subtotal:		\$799.00
			Tax:		\$0.00
			Total:		\$799.00
			Payment/Credit Applied:		\$0.00
			Balance:		\$799.00

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73587

Date
10/29/13

Pay
to the
order of

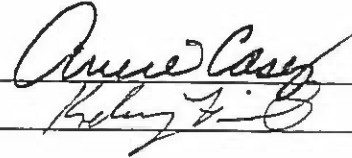
KACO Insurance Agency

\$

3,176.16

Thirty-one Hundred Seventy-six And 16/100 Dollars***

KACO Insurance Agency
400 Englewood Drive
Frankfort, KY 40601



From:

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 10/29/13
Check Number: 73587
Amount: 3,176.16

Memo:

B15672 11/13-11/14 Annual Premium
Operating Account

KACO Insurance Agency
B15672 11/13-11/14 Annual Premium
Operating Account

73587

Date: 10/29/13
Check Number: 73587
Amount: 3,176.16

Year to Date Paid:
0.00

KACo Insurance Agency

400 Englewood Drive
Frankfort, Kentucky 40601
Tel: 800-264-5226
Fax: 502-875-8242

INVOICE NO: B15672

INVOICE DATE: 09/30/2013

DUE DATE: 10/30/2013

INSURED:

Mountain Water District
PO Box 3157
Pikeville

KY 41502

COUNTY: Pike

BOND NO: 4-043-035-11 EFFECTIVE: 11/01/2013 EXPIRES: 11/01/2014

PRINCIPAL: Mountain Water District

OBLIGEE: Mountain Water District

<i>Effective</i>	<i>Description</i>	<i>Annual Cost</i>	<i>Pro Rata Due</i>
11/01/2013	ANNUAL PREMIUM ON NAME SCHEDULE BOND RENEWAL	\$3,120.00	\$3,120.00

Sub Total: \$3,120.00

KY Surcharge: \$56.16

Total Due: \$3,176.16

Payment Info

Date Paid:

Amount Paid:

Check No.

Please return a copy of this invoice with your payment!

Servicing Agency

Kentucky Association of Counties Insurance Agency
(800) 264-5226

MEMBER NO: 0179
KACO BOND ID: 017454



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/11/14	DET 10071416	
PLEASE PAY BY	TERMS	AMOUNT DUE
2/10/14	Net 30 Days	61.42

INVOICE DETAIL

Staples Advantage

Federal ID [REDACTED]

MOUNTAIN WATER DISTRICT
 CARRIE HATFIELD
 PO BOX 3157
 PIKEVILLE, KY 41502

MOUNTAIN WATER DISTRICT
 ATTN: CARRIE HATFIELD
 6332 ZEDULON HWY.
 PIKEVILLE, KY 41502



Bill to Account: @B32177

Ship to Account: MOUNTAIN WATER

Budget Ctr:
 P O Number:
 Ordered by: CARRIE HATFIELD

Release:
 Job:

Invoice # [REDACTED]
 Order: 711112753-000-001
 Order Date: 1/03/14

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	167002	2014 MO. DESKPAD VIRGIN PAPER	2		EA	2	5.99	11.98
2	167295	2014 AAG DREAMS ERASABLE 24X36	1	1	EA		22.99	.00
3	163360	3TAB FLDR LGL MAN 100	2		BX	2	9.99	19.98
4	518863	14 AAG DAILY REFILL 3X6	1		EA	1	2.99	2.99
Freight:		.00	Tax:(6.0000 %)		2.10	Sub-Total:		34.95
							Total:	37.05

Balance to follow

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4104
 Make checks payable to Staples Advantage, Dept DET PO Box 83689, Chicago IL 60696-3689



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/11/14	DET 10071416	8028337563
PLEASE PAY BY	TERMS	AMOUNT DUE
2/10/14	Net 30 Days	61.42

INVOICE DETAIL

Staples Advantage

Feder [REDACTED]

MOUNTAIN WATER DISTRICT
 CARRIE HATFIELD
 PO BOX 3157
 PIKEVILLE, KY 41502

MOUNTAIN WATER DISTRICT
 ATTN: CARRIE HATFIELD
 6332 ZEDULON HWY.
 PIKEVILLE, KY 41502



Bill to Account: @B32177

Ship to Account: MOUNTAIN WATER

Budget Ctr:
 P D Number:
 Ordered by: CARRIE HATFIELD

Release:
 Job:

Invoice Number: [REDACTED]
 Order: [REDACTED]
 Order Date: 1/03/14

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	167295	2014 AAG DREAMS ERASABLE 24X36	1		EA	1	22.99	22.99
Freight:		.00	Tax: (6.0000 %)		1.38	Sub-total:		22.99
							Total:	24.37

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4104
 Make checks payable to Staples Advantage, Dept DET PO Box 83689, Chicago IL 60696-3689

Page: 1

Mountain Water District

COMMUNITY TRUST BANK

73573

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
10/29/13

Pay
to the
order of

Kaco

\$

45.00

Forty-five And 00/100 Dollars***

Kaco
400 Englewood Drive
Frankfort, KY 40601

Arnie Casey
President R. Allen



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 10/29/13
Check Number: 73573
Amount: 45.00

Memo:
Additonal Premium for workers compensation
Operating Account

Kaco
Additonal Premium for workers compensation
Operating Account

73573

Date: 10/29/13
Check Number: 73573
Amount: 45.00

Year to Date Paid:
0.00

KACo Workers Compensation Fund - Payroll Audit

Member Name: Mountain Water District
 Member #: 0174
 Policy Number: ██████████
 Policy Period: 7/1/2012 - 7/1/2013

Coverage administered under: KACo Workers Compensation
 In the State of: KY

Class	Class Description	Coverage	Estimated Payroll	Estimated Premium	Actual Payroll	Actual Premium
8742	Administrative	0.67	\$104,500	\$700.15	\$111,040	\$743.97

Subtotal for Classes		\$700.15	\$743.97
Prorata Adjustment	1.0000	700.00	744.00
Experience Modifier	1.0000	0.00	0.00
Schedule Credits	0.9700	(21.00)	(22.00)
Premium Discounts:		0.00	0.00
Premium Subtotal		679.00	722.00
Minimum Premium		350.00	350.00
Tax Fund		43.00	45.00
Total Annual Premium		\$722.00	\$767.00

Invoice Number: W120493
 Invoice Date: 10/23/2013
 Invoice Due Date: 02/28/2014

Please remit payment with a copy of this invoice to:

KACO Workers Compensation
 Englewood Drive
 Frankfort, KY 40601

Additional Premium Due \$45.00

Please note: Effective March 1, 2014, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 1%. To make certain no interest is charged, be sure to make full payment postmarked no later than February 28, 2014.

* If you have any questions, please call 1-800-264-5226

Mountain Water District

COMMUNITY TRUST BANK

73689

Operating Account

P.O. Box 3157

Pikeville, KY 41502

Date

01/29/14

Pay
to the
order of

United States Postal Services

\$ 88.00

Eighty-eight And 00/100 Dollars***

United States Postal Services

[Handwritten Signature]

[Handwritten Signature]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 01/29/14
Check Number: 73689
Amount: 88.00

M:
P.O. Box Renewal fee for 12 mths
Operating Account

United States Postal Services
P.O. Box Renewal fee for 12 mths
Operating Account

73689

Date: 01/29/14
Check Number: 73689
Amount: 88.00

Year to Date Paid:
0.00



P.O. Box Service Fee Notice

PIKEVILLE

305 THOMPSON RD, PIKEVILLE, KY 41501

(606) 432-2146

WEBBATS BAT710B1

MOUNTAIN WATER DISTRICT
PO BOX 3607
PIKEVILLE, KY 41502

Date of Notice: 01/16/2014
Box # 3607
6 Months: \$44.00
12 Months: \$88.00
Due Date: 01/31/2014

Dear CARRIE HATFIELD:

This is a friendly reminder that your Post Office Box or Caller Service renewal fee is due. If you have already paid this fee, please disregard this notice and thank you for your continued business with the United States Postal Service. If you have not yet submitted your payment, please do so now.

New!... At your location, at least one of the following enhanced services is available: Real Mail Notification (receive email or text when new mail is in your box), Street Addressing (allows private carrier package delivery) and Signature on File (easy pickup for some signature items). There is no extra charge for these enhancements. Visit your Post Office to sign up for these services today! These services do not apply to Caller Service and Group E Box customers.

For your convenience, you can sign up at www.usps.com/poboxes and renew or manage your PO Box online. You can use your credit card to make a one-time payment or sign up for automatic payments so you never miss a due date. You can also renew your PO Box at any one of our Self-Service Kiosks located at select Post Offices nationwide. Go to <http://www.usps.com/locator/welcome.htm> and look for Self-Service Kiosks to find a location near you.

As always, payments can be made at the Post Office or mailed to the attention of the Postmaster at the address indicated above. Please make checks or money orders payable to the US Postal Service and include your PO Box number and ZIP Code. If paying by mail, a receipt will be delivered to your PO Box.

Note: Caller Service can only be paid **in person** or **by mail**. Please be sure to include this notice with your remittance. Caller Service receipts will be provided at the caller service pickup window.

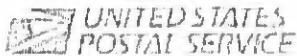
If your payment is not received by the due date, access to your PO Box will be blocked and caller services will be limited. If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated, incoming mail will be returned to the sender, and, in addition to any unpaid monthly PO Box fees, you will be charged a handling fee to reopen your box. To avoid this inconvenience, we encourage you to renew on time.

As a reminder, your account information must be current. If your physical address or other pertinent information has changed since you applied for your PO Box, please ask a Retail Associate at your Post Office to update the filed copy of your PS Form 1093, *Application for Post Office Box Service*.

To update your information for Caller Service, you can ask a Retail Associate to update the PS 1093-C, *Application for Caller Service*.

You are a valued customer and we appreciate your business. Thank you,

POSTMASTER, PIKEVILLE



January 21, 2014

Dear Valued PO Box Customer

PO Box fees will increase on January 26, 2014. Your PO Box fee is due by January 31, 2014. Payments received before January 26, 2014 will be renewed at the existing PO Box rate (see renewal notice included with this letter). Any payments received on or after January 26, 2014 will be charged at the new price which is not reflected in your January payment notice, therefore, if you want to take advantage of the existing prices, please pay your PO Box fee before January 26, 2014.

Did you know that some locations now offer additional services free of charge?

For existing and new customers:

- Easy pickup for items that require a signature through Signature on File service for receipt of Express Mail® Insured Mail over \$200 and Signature Confirmation
- Street Addressing for your PO Box
- Real Mail Notification – notification when articles arrive at your PO Box through text or email

For new customers:

- Baker's Dozen (13 months of service for a 12-month payment for new PO Box customers)
- No key deposit for the first two keys

Please ask your Sales Associate if your office is one that is now offering one of these additional services and how you can benefit from them and sign up. *Note: These special services do not apply to Caller Service and Group E Box customers.*

For your convenience, you can manage your PO Box online at www.usps.com/poboxes. Here you can find, apply and pay for a PO Box, and manage an existing PO Box. You can use your credit card to make a one-time payment or sign up for automatic renewal payments so you never miss a due date. You can also renew your PO Box at any one of our 2,400 Self Service Kiosks located at selected Post Offices nationwide. See <http://www.usps.com/locator/walcome.htm> for a location near you. *Note: Caller Service can only be paid in person or by mail.*

Thank you for your continued business.

POSTMASTER

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73652

Date
12/20/13

Pay
to the order of The Gallery Collection

Two Hundred Fifty-eight And 62/100 Dollars*** \$ 258.62

The Gallery Collection

Angie Casey
Manager



From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 12/20/13
Check Number: 73652
Amount: 258.62

Memo:
christmas cards
Operating Account

*** Your Order Has Been Shipped. ***
Thank You For Your Order.

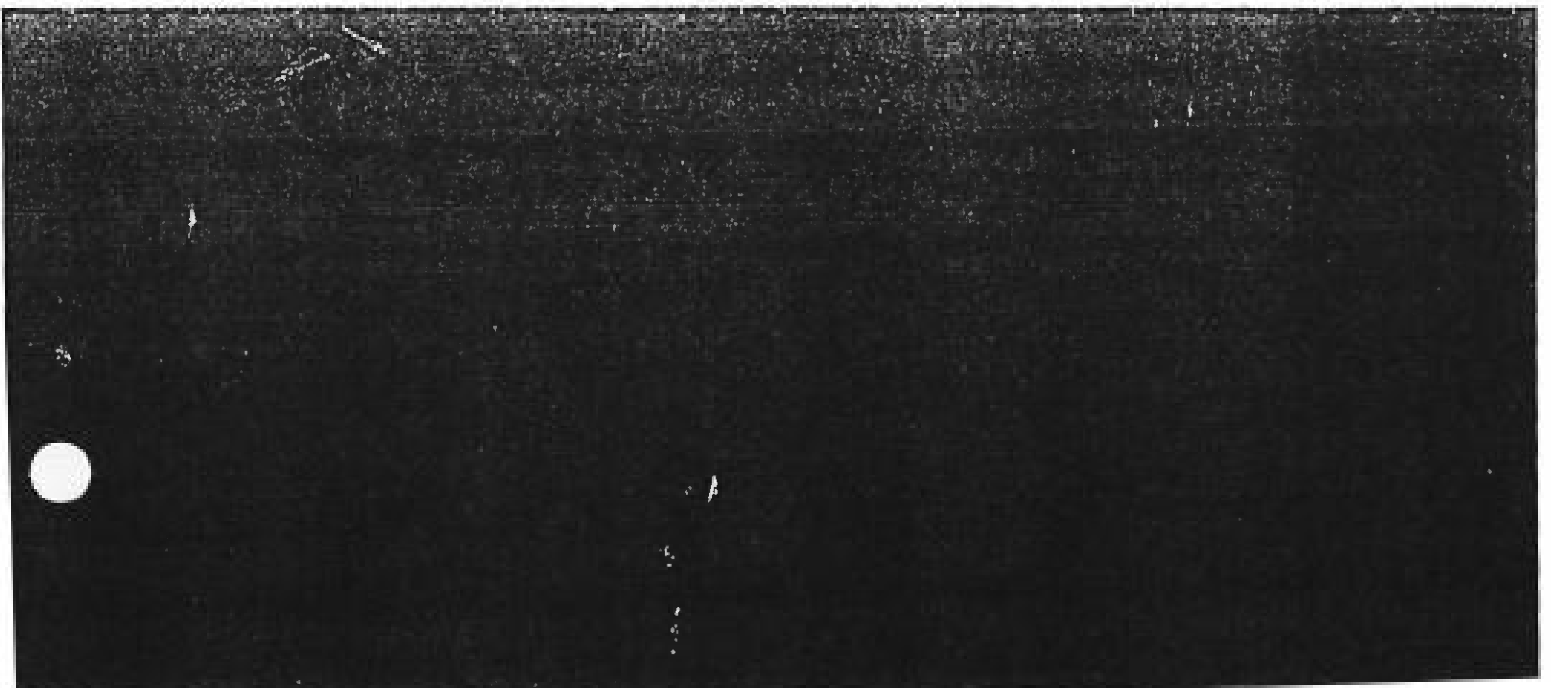
CARRIE HATFIELD
MOUNTAIN WATER DISTRICT
PO BOX 3157
PIKEVILLE KY 41502

11/26/13
723760 4999
11/21/13
13EH4123

125	Holiday Cards - Greeting:E8 Design:83HCX 45% Disc	263.56
	Special Offer	75.00-
125	Card Imprint - Foil	22.50
125	Envelope Upgrade	6.25
125	Env Imprint - Foil	22.50
	Shipping & Handling	18.81

258.62

258.62



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73777

Date
04/30/14

Pay
to the
order of

KACO UI FUND

\$ 1,213.37

Twelve Hundred Thirteen And 37/100 Dollars***

KACO UI FUND
400 ENGLEWOOD DRIVE
Frankfort, KY 40601

Armed Casey
Kate B

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 04/30/14
Check Number: 73777
Amount: 1,213.37

Memo:
CY14406 -2014 UNEMPLOYMENT INSURANCE PREMIUM
Operating Account

KACO UI FUND
CY14406 -2014 UNEMPLOYMENT INSURANCE PREMIUM
Operating Account

73777

Date: 04/30/14
Check Number: 73777
Amount: 1,213.37

Year to Date Paid:
0.00



KACO Unemployment Insurance Fund
 400 Englewood Drive
 Frankfort, KY 40601

Premium Invoice 2014

BILL TO
Pike County Mountain Water District Carrie Hatfield P. O. Box 3157 Pikeville, KY 41502

DATE	INVOICE #
3/21/2014	CY14406

QUANTITY	DESCRIPTION	RATE	AMOUNT
	2014 Unemployment Insurance Premium	1,213.37	1,213.37
	Discount 2014: Applicable if (1) your UI Fund Balance is positive and (2) you have no outstanding premium payments as of 02/28/14.	0.00	0.00
	Percentage Rate for 2014: 10.40	0.00	0.00
Total			\$1,213.37

Please, make check payable to KACO UI FUND.

10% discount, if applicable, will be lost after July 31, 2014.

Mountain Water District

IMMUNITY TRUST BAS

73730

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date
02/26/14

Pay to the order of **Thompson Reuters** \$ **2,203.00**

Twenty-two Hundred Three And 00/100 Dollars***

Thompson Reuters
36930 Treasury Center
CHICAGO, IL 60694-6900

Handwritten signature: Kelly...
Handwritten signature: Anna Casey

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 02/26/14
Check Number: 73730
Amount: 2,203.00

Accounting Software Renewal thru 03/2015 # 240226
Operating Account

Thompson Reuters
Accounting Software Renewal thru 03/2015 # 240226
Operating Account

73730

Date: 02/26/14
Check Number: 73730
Amount: 2,203.00

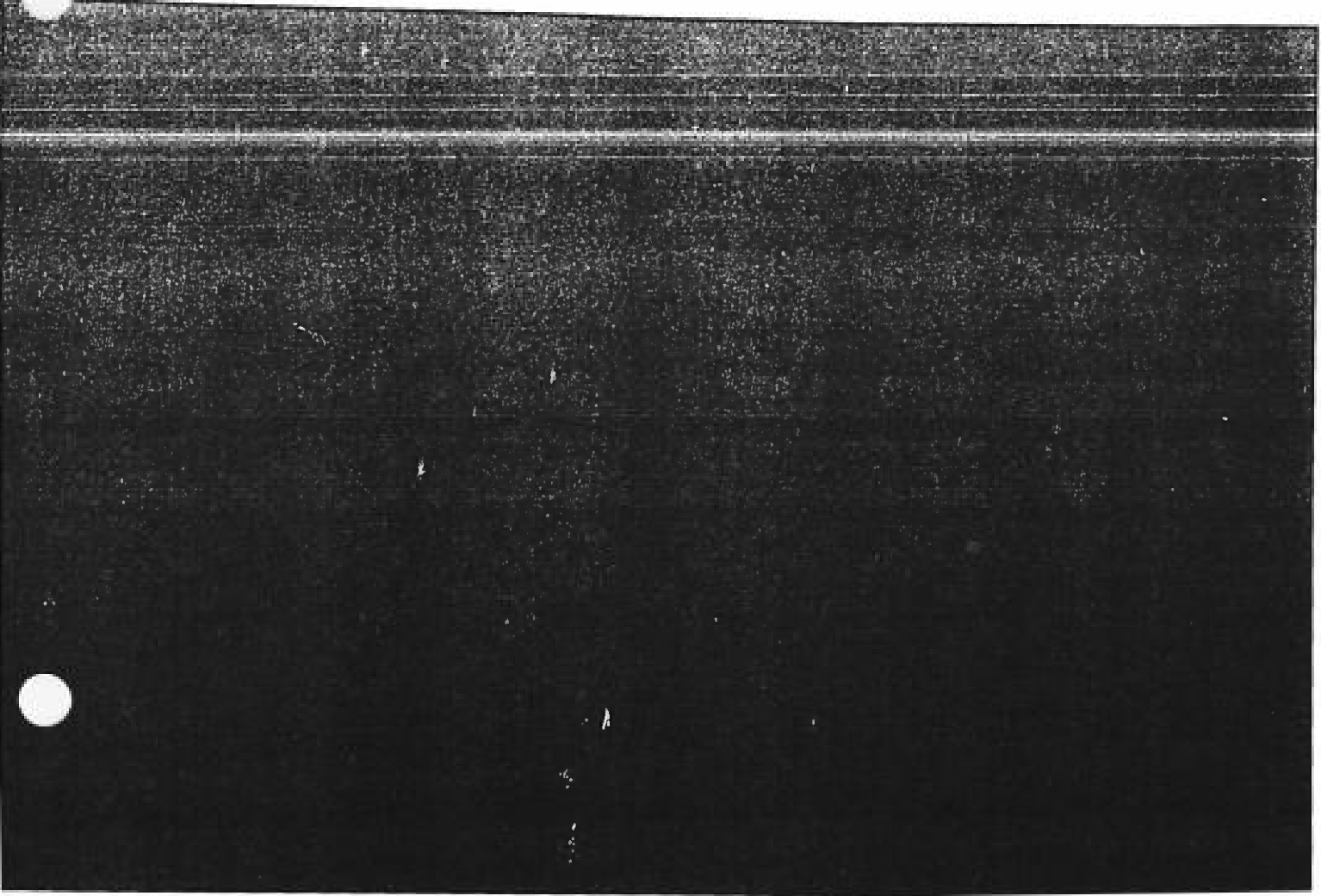
Year to Date Paid:
0.00

2013 CS Professional Suite Accounting and Accounting CS

Please review the following products to be renewed:

		No Longer Using
Write-Up CS - Renewable - through 03/01/2015 <i>Required with Client E - Keeping Solutions</i>	\$555.00	[]+
Trial Balance CS - Renewable - through 03/01/2015	\$196.00	[]+
Payroll CS (20 Clients) - Renewable - through 03/01/2015	\$338.00	[]+
Kentucky State Payroll Tax Module - Renewable - through 03/01/2015	\$234.00	[]-
Payroll Compliance Module - Renewable - through 03/01/2015 <i>Required with Payroll CS - Client Bookkeeping Solution and/or any State Payroll Tax Module</i> <i>Note: includes 940/941 Electronic Filing FRP capabilities (transmission fees will apply)</i>	\$390.00	[]+
Accounting Local Area Network Module (4-User) - Renewable - through 03/01/2015	\$310.00	[]+
CBS Master License - Non-Network - Renewable - through 03/01/2015	\$179.00	[]+
Renewal Subtotal	\$ 2,203.00	
Products Renewal Total		A

10/20/13



Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

COMMUNITY TRUST BANK

73708

Date
02/26/14

Pay to the order of **First Bankcard** \$ 149.48
One Hundred Forty-nine And 48/100 Dollars

First Bankcard
P.O. Box 2818
Omaha, NE 68103-2818

[Signature]

Chris Casey

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
Memo:
4617
Operating Account

Date: 02/26/14
Check Number: 73708
Amount: 149.48

First Bankcard

Operating Account

73708

Date: 02/26/14
Check Number: 73708
Amount: 149.48

Year to Date Paid:
0.00



Account Summary

Previous Balance	\$63.60
Payments	-\$63.60
Other Credits	-\$0.00
Purchases	+\$149.48
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$149.48
Statement Closing Date 02/05/14	
Days in Billing Cycle 29	
Total Credit Limit	\$15,000.00
Available Credit	\$14,850.00
Cash Limit	\$3,000.00
Available Cash	\$3,000.00



Payment Information

New Balance	\$149.48
Minimum Payment Due	\$10.00
Past Due Amount	\$0.00
Payment Due Date	March 4, 2014

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.firstbankcard.com/communitytrust

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Rewards Summary

Total points earned this month.....	150
Bonus points earned this month.....	0
Total points redeemed this month.....	0
Accumulated point total.....	22,062
Points expiring next month.....	0

Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-20	1-20	[REDACTED]	DRI'TREND MICRO SB orderfind.com MN	\$62.96
1-23	1-27	[REDACTED]	BEST WESTERN HOTELS FRANKFORT KY	\$86.52
2-03	2-03	[REDACTED]	PAYMENT - THANK YOU	\$63.60 (CR)

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$136.32	29	\$0.00
Cash Advance	20.24% (v)	\$0.00	29	\$0.00

2014 Total Year-to-Date

Total fees charged in 2014	\$0.00
Total interest charged in 2014	\$0.00

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73843

Date
06/06/14

Pay to the order of Lillian P. Elliott \$ 111.00

One Hundred Eleven And 00/100 Dollars***

Lillian P. Elliott

Rhonda Green
Rhonda Green

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 06/06/14
Check Number: 73843
Amount: 111.00

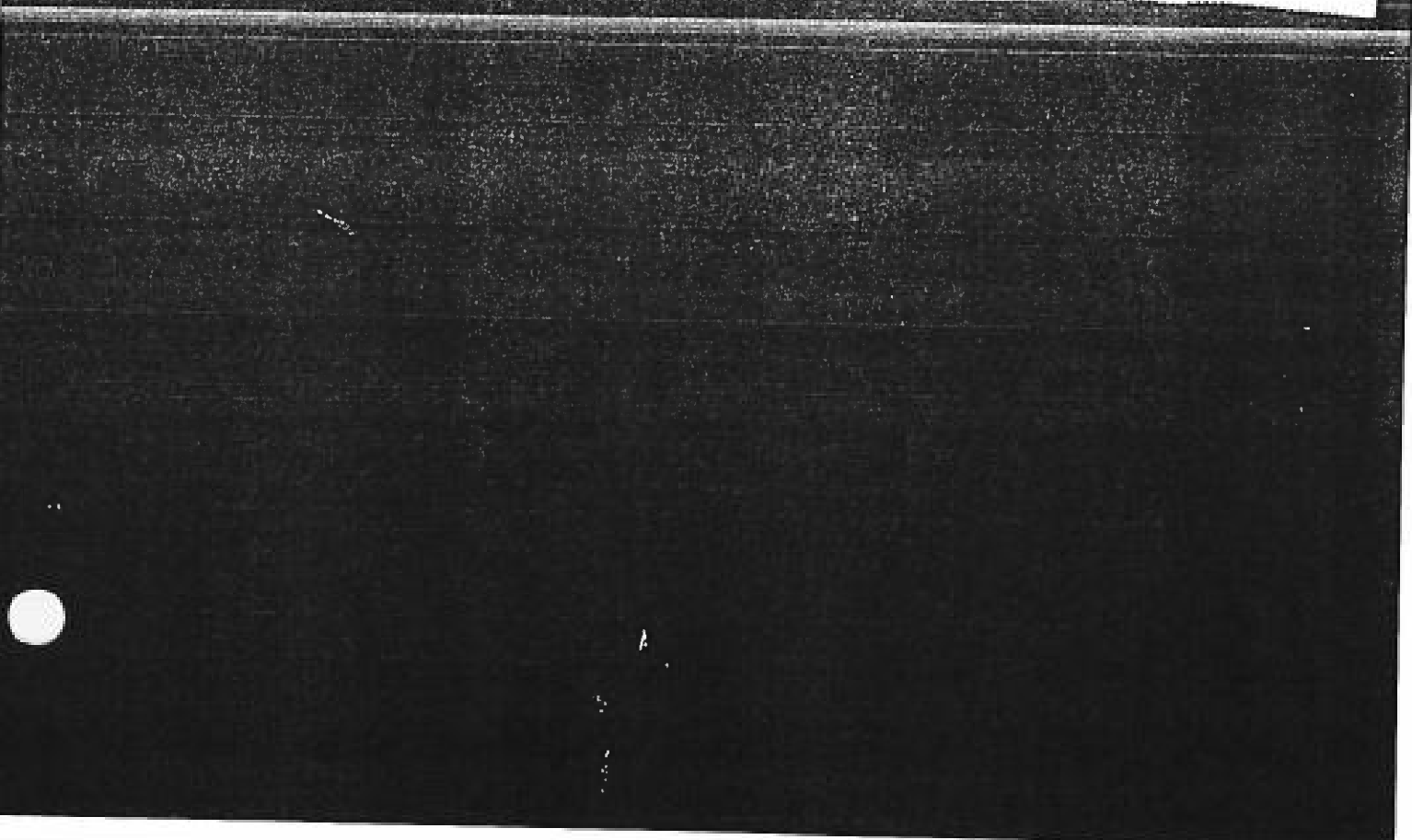
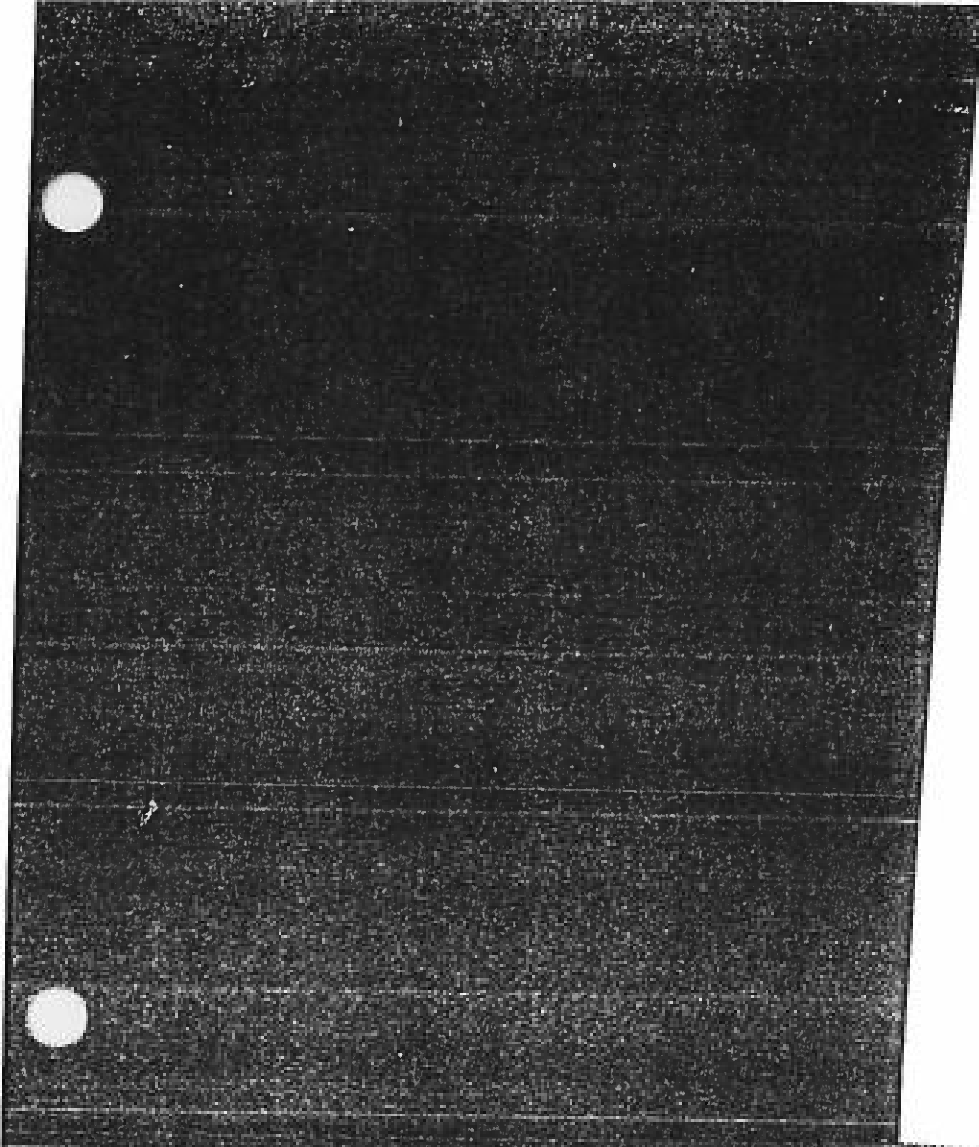
no:
Licensing & tags for # 143,144,145
Operating Account

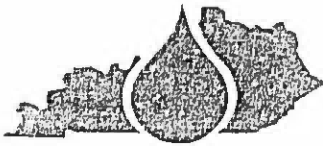
Lillian P. Elliott
Licensing & tags for # 143,144,145
Operating Account

73843

Date: 06/06/14
Check Number: 73843
Amount: 111.00

Year to Date Paid:
0.00





Rural Water

Mountain Water District - UMG, LLC
Roy Sawyers
PO Box 3157
Pikeville, KY 41502

Kentucky Rural Water Association • 3251 Spring Hollow Ave. • Bowling Green, KY 42104 •

Invoice No.	Payment Terms	Invoice Date
14205	Upon Receipt	October 23, 2013
Description		Amount Due
2014 KRWA Voting Membership Dues		\$1,350.00
Activities Fee		\$50.00
Water Connections: 17,602		
Wastewater Connections: 2,384		
<i>Thank you for your support!</i>		
Contributions or gifts to Kentucky Rural Water Association, Inc. are not tax deductible as charitable contributions for federal income tax purposes. However, they may be deductible under other provisions of the Internal Revenue Code.		
Total Invoice Amount		\$1,400.00
Total Amount Due		\$1,400.00

Please make checks payable to the Kentucky Rural Water Association, Inc. and return a copy of the invoice to insure proper posting to:
3251 Spring Hollow Ave, Bowling Green, KY 42104
To pay by credit card, please contact the KRWA office at (270) 843.2291

Mountain Water District
Operating Account
P.O. Box 3157
Fayetteville, KY 41502

COMMUNITY TRUST BANK

73586

Date
10/29/13

Pay to the order of **Quill** \$ **69.99**
Sixty-nine And 99/100 Dollars***

Quill

Ancie Casey
Kelly

From:
Mountain Water District
Operating Account
P.O. Box 3157
Fayetteville, KY 41502

Date: 10/29/13
Check Number: 73586
Amount: 69.99

Memo:
5852395 (Binders)
Operating Account

Quill
5852395 (Binders)
Operating Account

73586

Date: 10/29/13
Check Number: 73586
Amount: 69.99

Year to Date Paid:
0.00



Best experience in office products

P.O. Box 3750 Philadelphia PA 19101-0690
Customer Service 1 800 789 8965

12506
Order Date 09/23/2013
Ship Date 09/23/2013
InvoiceDate 09/23/2013
TIN 36 2952994

Mountain Water District

Po Box 3157
Pikeville KY 41502-3157



Mountain Water District

6332 Zebulon Hwy
Pikeville KY 41501



Customer PO : 4065/repl Order# : 59506450 Invoice# : 5852395 Account# : C1017220

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-7-380-26	Qb 6-Fast. Partition fldr, ltr	Blue	1	\$69.99/box	\$69.99

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.

ink & toner

Go to Quill.com/inkrecycle

Mdse Total:	\$69.99
Tax:	\$0.00
Freight:	Free

Go paperless! Get email alerts when you have new invoices.
To get started, just go to quill.com, click on the "My Account" link,
then the account alert link
To help apply your payment properly, remember to include your **account #**
on your check and remit your payment to the address shown below.

Amount Due:	\$69.99
Due Date:	10/23/2013

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73544

Date
09/23/13

Pay to the order of **Quill** \$ **40.17**

Forty And 17/100 Dollars***

Quill

Amanda Casey

Frontier Bank

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 09/23/13
Check Number: 73544
Amount: 40.17

no:
714406 (report covers)
Operating Account

Quill
5714406 (report covers)
Operating Account

73544

Date: 09/23/13
Check Number: 73544
Amount: 40.17

Year to Date Paid:
0.00



Best experience in office products

13599
Order Date : 09/17/2013
Ship Date : 09/17/2013
Invoice Date : 09/17/2013

P.O. Box 37600 Philadelphia PA 19101-0600
Customer Service 1 800 789 8965

Sold To

Mountain Water District

Po Box 3157
Pikeville KY 41502-3157



Ship To

Mountain Water District

6332 Zebulon Hwy
Pikeville KY 41501

Customer PO : 4065 Order# : 59322889 Invoice# : 5714406 Account# : C1017220

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-740409	Ob pressbrd rpt cvr w/prng fas	Ltbe	13	\$3.09/each	\$40.17

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.

ink & toner
RECYCLE PROGRAM

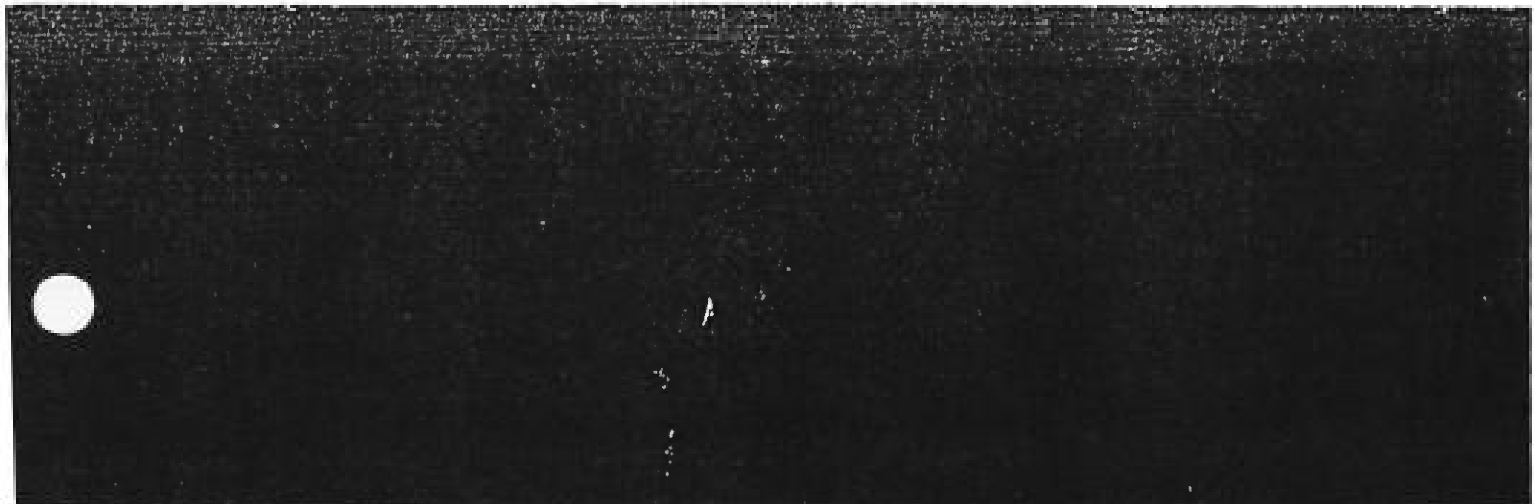
Earn up to **\$20** per month in QuillCash
Go to Quill.com/inkrecycle

Mdse Total: \$40.17
Tax: \$0.00
Freight: Free

Go paperless! Get email alerts when you have new invoices.
To get started, just go to quill.com, click on the "My Account" link,
then the account alert link.
To help apply your payment properly, remember to include your **account #**
on your check and remit your payment to the address shown below.

Amount Due: \$40.17
Due Date: 10/17/2013

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts



Mountain Water District

Operating Account
P.O. Box 3157
Pikeville, KY 41502

IMMUNITY TRUST BANK

73455

Date
07/31/13

Pay
to the
order of

Kentucky State Treasurer

\$ 100.00

One Hundred And 00/100 Dollars

Kentucky State Treasurer
200 Mero Street
Frankfort, KY 40622

[Handwritten Signature]

[Handwritten Signature]

From:
Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date: 07/31/13
Check Number: 73455
Amount: 100.00

VC00000189615 2013 Annual pymt. airspace permit and lease
Operating Account

Kentucky State Treasurer
VC00000189615 2013 Annual pymt. airspace permit and lease
Operating Account

73455

Date: 07/31/13
Check Number: 73455
Amount: 100.00

Year to Date Paid:
0.00



Commonwealth of KY
 Transportation - Office Of The Secretary
ORIGINAL

Customer Number	Orig. Inv. Date	Orig. Due Date
[REDACTED]	07-11-13	08-10-13
Customer Name	Invoice Number	Invoice Date
MOUNTAIN WATER DISTRICT	1400000034	07-11-13

Invoice Charges

Ref Line No.	DESCRIPTION	Date of Service	No. of Units	Unit of Measure	Unit Price	Charges/Credit
1	2013 ANNUAL PAYMENT-AIRSPACE PERMIT AND LEASE					\$100.00
TOTAL INVOICE Charges						\$100.00

Other Charges

DESCRIPTION	Date	Charges

Credit Payments Applied		\$0.00
Total Amount Due By	08-10-13	\$100.00

Description

Instructions

Contact: KY Transportation Cabinet Phone No: 502-564-7334 Fax No: E-MAIL:
--

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 28 Please reference Exhibit B-2, Schedule W-B, p. 1 of 3 of the Application. Provide a complete and detailed breakdown of expenses listed under "Settlement Expenses" for \$3,010.

Witness: Sawyers

Response: Please see attached settlement expense on the general ledger noted as Exhibit 28.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

EXHIBIT 28

MOUNTAIN WATER DISTRICT
General Ledger

te	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1140.05 A/D OFFICE FURNITURE/EQUIPMEN		(268,652.68)			
07/31/13	7 J	Expenses depreciation for month of July 2013		(2,274.78)		
			July	(2,274.78)	(270,927.46)	
08/31/13	6 J	DEPRECIATION FOR AUG 2013		(2,274.78)		
			August	(2,274.78)	(273,202.24)	
09/30/13	5 J	Depreciation for Sept. 2013		(2,274.78)		
			September	(2,274.78)	(275,477.02)	
10/31/13	6 J	Depreication Expense for Oct. 2013		(2,274.78)		
			October	(2,274.78)	(277,751.80)	
11/30/13	9 J	Depreciation for Nov. 2013		(2,274.78)		
			November	(2,274.78)	(280,026.58)	
12/31/13	7 J	Depreciation for water Dec. 2013		(2,274.78)		
12/31/13	A1 J	TO ADJUST DEPRECIATION PRIOR TO CIP		22,625.26		
			December	20,350.48	(259,676.10)	
01/31/14	2 J	Expense depreciation for Jan 14		(2,274.78)		
			January	(2,274.78)	(261,950.88)	
02/28/14	2 J	Feb 14 Depreciation		(2,274.78)		
			February	(2,274.78)	(264,225.66)	
03/31/14	2 J	Expense Depreciation for March 2014		(2,274.78)		
			March	(2,274.78)	(266,500.44)	
04/30/14	4 J	Depreciation for April 2014		(2,274.78)		
			April	(2,274.78)	(268,775.22)	
05/31/14	2 J	Expense Depreciation for May 2014		(2,274.78)		
			May	(2,274.78)	(271,050.00)	
06/30/14	2 J	EXPENSE DEPRECIATION FOR JUNE 2014		(2,274.78)		
			June	(2,274.78)	(273,324.78)	
				(4,672.10)		(273,324.78)
	6500.08 AUTO & TRANSPORTATION EXPENS		5,955.77			
				0.00		5,955.77
	6758.09 SETTLEMENT EXPENSES		0.00			
08/31/13	1.0004	AUGUST MAINTENANCE FEE		10.00		
			August	10.00	10.00	
11/04/13	73607	J.S. Walters		500.00		
			November	500.00	510.00	
05/09/14	73798	Don Dotson		2,500.00		
			May	2,500.00	3,010.00	
				3,010.00		3,010.00

MOUNTAIN WATER DISTRICT
General Ledger

Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
of Accounts Specified:	Total Profit(Loss)		<u>(3,010.00)</u>		
Number of Transactions	16		The General Ledger is in balance		<u>0.00</u>

Mountain Water District

IMMUNITY TRUST BANK

73607

Operating Account
P.O. Box 3157
Pikeville, KY 41502

Date

11/04/13



Pay to the order of J.S. Walters

\$ 500.00

Five Hundred And 00/100 Dollars***

J.S. Walters

Amelia Casey
Shada Jones

⑈073607⑈

⑈042102694⑈ ⑈010998800⑈

From: Mountain Water District
Operating Account
P.O. Box 3157
Pikeville, KY 41502
Member:
Settlement @ 3520 N. Big Creek Rd.
Operating Account

Date: 11/04/13
Check Number: 73607
Amount: 500.00

J.S. Walters
Settlement @ 3520 N. Big Creek Rd.
Operating Account

73607

Date: 11/04/13
Check Number: 73607
Amount: 500.00

Year to Date Paid:
0.00



RELEASE OF LIABILITY

The undersigned J.S. Walters, for and in consideration of Five Hundred Dollars (\$500.00), does hereby forever grant unto Utility Management Group, LLC and Mountain Water District, a complete and full release from any and all past, present and future claims, which are known or unknown, that arose or may arise out of, or are in any way connected with the service line leak under the leach bed at 3520 N. Big Creek Road or the replacement of the water line around the leach bed at the same address.

This release shall be binding on the undersigned, his heirs, executors, successors and assigns, and is an agreement to indemnify and hold harmless the Utility Management Group, LLC and Mountain Water District from any liability in connection with the above referenced incident.

The undersigned has read this foregoing release and understands the contents and consequences of this agreement.

This release contains the entire agreement between and among the parties hereto, and there are no other agreements.

EXECUTED this 6th day of November, 2013.

J.S. Walters
Signature

J S WALTERS
Printed Name

Carrie Hatfield
Witnessed By (signature)

Carrie Hatfield
Witnessed By (printed name)

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 29 Please reference Exhibit B-2, Schedule W-B, p. 1 of 3 of the Application. Provide a complete and detailed breakdown of expenses listed under "Bank Service Fees" for \$23,857.

Witness: Sawyers

Response: Please see attached bank service fees account from the general ledger noted as Exhibit 29.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

EXHIBIT 29

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP	2,803.43			
07/13	1.0002	MAINTENANCE FEE		10.00		
07/30/13	1.0003	REFUND MAINTENANCE FEE		(10.00)		
07/12/13	1.0005	REFUND MAINTENANCE FEE		(20.00)		
07/31/13	1.0008	JULY SERVICE CHARGES-RETURNED ITEMS		66.00		
07/31/13	1.0009	JULY TNG MERCHANT & PROCESSING FEES		5,936.30		
07/22/13	1.0019	JULY SERVICE CHARGE		2.00		
07/31/13	1.0022	SERVICE CHARGE-RETURNED ITEM		3.00		
07/31/13	1.0023	MAINTENANCE FEE		10.00		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.25)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(114.96)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(54.42)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.75)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(96.32)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(47.62)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(51.75)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(279.22)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(105.31)		
07/13	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.60)		
07/19/13	DEP.19	TOTAL DEPOSIT NO.6--ONLINE CONVENIENCE FEES		(40.33)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.50)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(122.70)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(102.41)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(34.75)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(158.55)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(96.17)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.75)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(120.91)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.57)		
07/03/13	DEP.30	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(54.16)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(49.25)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(220.93)		
07/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(113.20)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
07/23/13	DEP.34	PAY--CC TRANSACTION FEES		(21.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/23/13	DEP.34	PAY--CC SURCHARGES		(107.28)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/05/13	DEP.41	PAY--ONLINE CONVENIENCE FEES		(45.32)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/25/13	DEP.41	PAY--ONLINE CONVENIENCE FEES		(87.51)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/25/13	DEP.41	PAY--CC TRANSACTION FEES		(15.00)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/25/13	DEP.41	PAY--CC SURCHARGES		(80.90)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/05/13	DEP.42	PAY--ONLINE CONVENIENCE FEES		(77.62)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
07/05/13	DEP.43	PAY--ONLINE CONVENIENCE FEES		(45.42)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
07/05/13	DEP.43	PAY--CC TRANSACTION FEES		(45.75)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
07/05/13	DEP.43	PAY--CC SURCHARGES		(192.56)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
07/05/13	DEP.43	PAY--ONLINE CONVENIENCE FEES		(136.86)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
07/24/13	DEP.48	PAY--ONLINE CONVENIENCE FEES		(17.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/24/13	DEP.48	PAY--CC SURCHARGES		(86.71)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/24/13	DEP.48	PAY--ONLINE CONVENIENCE FEES		(58.13)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/08/13	DEP.52	PAY--CC TRANSACTION FEES		(46.75)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/08/13	DEP.52	PAY--CC SURCHARGES		(214.40)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/08/13	DEP.52	PAY--ONLINE CONVENIENCE FEES		(87.56)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/26/13	DEP.54	PAY--ONLINE CONVENIENCE FEES		(26.19)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/26/13	DEP.55	PAY--ONLINE CONVENIENCE FEES		(10.21)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/26/13	DEP.56	PAY--CC TRANSACTION FEES		(25.25)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/26/13	DEP.56	PAY--CC SURCHARGES		(131.05)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/09/13	DEP.59	PAY--ONLINE CONVENIENCE FEES		(76.97)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/09/13	DEP.59	PAY--CC TRANSACTION FEES		(30.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/09/13	DEP.59	PAY--CC SURCHARGES		(130.15)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/09/13	DEP.59	PAY--ONLINE CONVENIENCE FEES		(85.11)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/29/13	DEP.65	PAY--CC TRANSACTION FEES		(19.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/29/13	DEP.65	PAY--CC SURCHARGES		(107.44)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/29/13	DEP.65	PAY--ONLINE CONVENIENCE FEES		(39.05)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/10/13	DEP.66	PAY--CC TRANSACTION FEES		(20.50)		
		TOTAL DEPOSIT NO.5-CREDIT CARD				
07/10/13	DEP.66	PAY--CC SURCHARGES		(91.83)		
		TOTAL DEPOSIT NO.5-CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
07/13	DEP.66	TOTAL DEPOSIT NO.5-CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(74.74)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.50)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(84.07)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(62.65)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.00)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(87.34)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(64.45)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.25)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(99.52)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.03)		
07/12/13	DEP.80	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(38.81)		
07/12/13	DEP.81	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.95)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7--CC TRANSACTION FEES		(27.25)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7--CC SURCHARGES		(151.34)		
07/13	DEP.82	TOTAL DEPOSIT NO.7--ONLINE CONVENIENCE FEES		(84.51)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.50)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(136.97)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(78.05)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.75)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(128.91)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(61.40)		
			July	<u>385.41</u>	3,188.84	
08/31/13	1	AUGUST MAINTENANCE FEE		2.52		
08/09/13	1.0003	MAINTENANCE FEE		10.00		
08/31/13	1.0010	AUG-TNG MERCHANT & PROCESSING FEES		6,094.76		
08/31/13	1.0016	STOP PAYMENT FEE		20.00		
08/31/13	1.0020	AUGUST-SERVICE CHARGES RETURNED ITEM		63.00		
08/21/13	1.0022	AUGUST SERVICE CHARGE		17.00		
08/31/13	1.0024	AUGUST MAINTENANCE FEE		10.00		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.50)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(128.11)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(112.42)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
08/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(40.25)		
08/16/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(31.97)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.50)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(144.26)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(79.37)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(32.75)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(155.85)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.67)		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(44.75)		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(203.69)		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(113.61)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.75)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(149.34)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.88)		
08/02/13	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(62.48)		
08/02/13	DEP.32	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(64.47)		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(61.25)		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(277.06)		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(135.03)		
08/21/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.00)		
08/21/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(169.09)		
08/21/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(64.67)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.25)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(144.02)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.77)		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(50.50)		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(203.27)		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(113.85)		
08/23/13	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(30.05)		
08/23/13	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--ONLINE CONVENIENCE FEES		(23.45)		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(34.25)		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(169.10)		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(90.00)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.50)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(145.58)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(82.87)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.75)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(113.19)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.91)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(104.11)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(59.63)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(14.75)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(104.28)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(38.74)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(93.09)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.34)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.25)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(85.36)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(36.98)		
08/09/13	DEP.73	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(36.95)		
08/09/13	DEP.74	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(43.88)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(31.50)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(139.75)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(99.68)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.00)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(81.01)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(68.18)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
8/1/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.25)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(96.04)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.98)		
08/30/13	DEP.85	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(65.75)		
08/30/13	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.99)		
08/30/13	DEP.87	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.61)		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.25)		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(81.52)		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.26)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(50.50)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(215.47)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(111.88)		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.50)		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(78.60)		
8/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(93.49)		
			August	296.43	3,485.27	
09/30/13	1.0002	SEPTEMBER MAINTENANCE FEE		10.00		
09/30/13	1.0005	SEPT. TNG MERCHANT & PROCESSING FEES		6,495.97		
09/30/13	1.0008	SEPT. SERVICE CHARGES RETURNED ITEMS		48.00		
09/23/13	1.0015	SEPTEMBER SERVICE CHARGE		3.00		
09/30/13	1.0018	SEPTEMBER MAINTENANCE FEE		10.00		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.50)		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(78.61)		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(41.52)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(13.50)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(59.71)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.48)		
09/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(45.46)		
09/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(43.77)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(74.50)		
9/3/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(316.83)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
09/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(131.19)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.00)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(157.57)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(105.29)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(36.00)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(152.56)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.97)		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(37.75)		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(209.21)		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(61.12)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(34.50)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(152.22)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.23)		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(17.50)		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(89.68)		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(45.37)		
09/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(43.91)		
09/06/13	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.01)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.00)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(94.28)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(43.52)		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.50)		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(110.78)		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(132.81)		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTIO FEES		(25.75)		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(109.82)		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(83.67)		
09/26/13	DEP.50	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(17.75)		
09/26/13	DEP.50	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(115.86)		
09/26/13	DEP.50	TOTAL DEPOSIT NO.5 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
09/10/13	DEP.54	PAY--ONLINE CONVENIENCE FEES		(51.41)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/10/13	DEP.54	PAY--CC TRANSACTION FEES		(25.75)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/10/13	DEP.54	PAY--CC SURCHARGES		(127.51)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/27/13	DEP.56	PAY--ONLINE CONVENIENCE FEES		(64.34)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/27/13	DEP.57	PAY--ONLINE CONVENIENCE FEES		(43.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/27/13	DEP.58	PAY--ONLINE CONVENIENCE FEES		(27.18)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/27/13	DEP.58	PAY--CC TRANSACTION FEES		(30.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/27/13	DEP.58	PAY--CC SURCHARGES		(163.39)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/11/13	DEP.61	PAY--ONLINE CONVENIENCE FEES		(71.78)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/11/13	DEP.61	PAY--CC TRANSACTION FEES		(20.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/11/13	DEP.61	PAY--CC SURCHARGES		(89.07)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/30/13	DEP.66	PAY--ONLINE CONVENIENCE FEES		(66.41)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/30/13	DEP.66	PAY--CC TRANSACTION FEES		(21.00)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/30/13	DEP.66	PAY--CC SURCHARGES		(95.63)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/12/13	DEP.68	PAY--ONLINE CONVENIENCE FEES		(94.19)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/12/13	DEP.68	PAY--CC TRANSACTION FEES		(14.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/12/13	DEP.68	PAY--CC SURCHARGES		(65.16)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/13/13	DEP.77	PAY--ONLINE CONVENIENCE FEES		(54.28)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/13/13	DEP.78	PAY--ONLINE CONVENIENCE FEES		(51.85)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/13/13	DEP.79	PAY--ONLINE CONVENIENCE FEES		(56.07)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/13/13	DEP.79	PAY--CC TRANSACTION FEES		(22.50)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/13/13	DEP.79	PAY--CC SURCHARGES		(127.23)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/16/13	DEP.88	PAY--ONLINE CONVENIENCE FEES		(87.71)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/16/13	DEP.88	PAY--CC TRANSACTION FEES		(30.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/16/13	DEP.88	PAY--CC SURCHARGES		(137.31)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/17/13	DEP.94	PAY--ONLINE CONVENIENCE FEES		(82.59)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/17/13	DEP.94	PAY--CC TRANSACTION FEES		(18.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/17/13	DEP.94	PAY--CC SURCHARGES		(88.53)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/17/13	DEP.94	PAY--ONLINE CONVENIENCE FEES		(44.82)		
			September	1,667.31	5,152.58	

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
10/31/13	1.0002	REFUND MAINTENANCE FEES		(30.00)		
10/31/13	1.0007	OCTOBER SERVICE CHARGES- RETURNED ITE		48.00		
10/31/13	1.0008	OCTOBER TNG MERCHANT & PROCESSING FE		5,367.46		
10/21/13	1.0017	OCTOBER SERVICE CHARGE		18.00		
10/31/13	1.0019	OCTOBER MAINTENACE FEES		10.00		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(102.50)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(65.67)		
10/18/13	DEP.07	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(35.96)		
10/18/13	DEP.08	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.89)		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.25)		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(164.66)		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(94.17)		
10/01/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(53.75)		
10/01/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY-- CC SURCHARGES		(260.18)		
10/01/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(102.08)		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.25)		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(120.82)		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(73.60)		
10/02/13	DEP.21	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.50)		
10/02/13	DEP.21	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(87.51)		
10/02/13	DEP.21	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(99.11)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.00)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(82.36)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.32)		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(55.75)		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(215.34)		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(107.71)		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.75)		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(100.71)		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.45)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
9/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(15.25)		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(92.18)		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.85)		
10/04/13	DEP.37	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(73.35)		
10/04/13	DEP.38	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(43.34)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9--CC TRANSACTION FEES		(43.50)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9--CC SURCHARGES		(191.80)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9--ONLINE CONVENIENCE FEES		(122.63)		
10/25/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(19.80)		
10/25/13	DEP.43	TOTAL DEPOSIT NO.6-CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.04)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.25)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(83.43)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.51)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(39.00)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(172.88)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.42)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.00)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(128.98)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.77)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.25)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(129.87)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.24)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.75)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(80.04)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.39)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.50)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(104.92)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(51.05)		
10/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(13.00)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC SURCHARGES		(61.46)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(42.52)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.50)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(119.22)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.61)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(13.75)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(64.40)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.98)		
10/11/13	DEP.73	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(49.04)		
10/11/13	DEP.74	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.94)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.25)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(133.34)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(90.66)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.00)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(124.14)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.67)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.75)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(86.59)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(55.91)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.00)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(149.24)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.04)		
			October	(22.58)	5,130.00	
11/30/13	1.0005	NOVEMBER TNG MERCHANT & PROCESSING F		6,090.63		
11/30/13	1.0007	NOVEMBER SERVICE CHARGES-RETURNED IT		60.00		
11/21/13	1.0015	NOVEMBER SERVICE CHARGES		18.00		
11/30/13	1.0017	NOVEMBER MAINTENANCE FEES		10.00		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(22.25)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(118.89)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.23)		
11/27/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.50)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(106.15)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.16)		
11/01/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(66.29)		
11/01/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.56)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(79.75)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(341.23)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(181.72)		
11/22/13	DEP.16	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(28.18)		
11/22/13	DEP.17	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.15)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(32.50)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(135.59)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.31)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(61.25)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(244.09)		
13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(107.78)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.00)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(92.74)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(33.85)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(38.25)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(154.24)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(79.81)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(13.75)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(72.12)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.34)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.00)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(126.58)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.68)		
11/27/13	DEP.40	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(26.77)		
13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(101.41)		
11/27/13	DEP.43	TOTAL DEPOSIT NO.7 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
		PAY--ONLINE CONVENIENCE FEES		(48.97)		
11/27/13	DEP.44	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(75.52)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.75)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(80.04)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.89)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(11.75)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(46.85)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(50.24)		
11/08/13	DEP.51	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.92)		
11/08/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(48.37)		
11/08/13	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(40.38)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(31.00)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(150.13)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.34)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(28.75)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(119.61)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(60.02)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(28.00)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(142.45)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(39.57)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(19.00)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(87.62)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(63.91)		
11/15/13	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(25.34)		
11/15/13	DEP.82	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(51.96)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.75)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(142.24)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(98.73)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.25)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(138.30)		

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
11/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(77.23)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.50)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(144.66)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.60)		
			November	<u>1,247.87</u>	6,377.87	
12/31/13	1.0004	DECEMBER TNG MERCHANT FEES		5,488.87		
12/31/13	1.0006	DECEMBER SERVICES CHARGES		42.00		
12/31/13	1.0014	DECEMBER SERVICE CHARGES		3.00		
12/31/13	1.0016	DECEMBER MAINT. FEES		10.00		
12/31/13	A38 J	TO RECORD DISBURSEMENTS FROM REGIONS BANK		450.00		
12/31/13	A38 J	TO RECORD DISBURSEMENTS FROM REGIONS BANK		6,560.28		
12/31/13	A38 J	TO RECORD DISBURSEMENTS FROM REGIONS BANK		7,768.75		
12/31/13	A39 J	TO RECORD OTHER DEPOSITS IN REGIONS		(450.00)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.50)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(63.06)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.99)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.50)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(72.65)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(45.67)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(65.25)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(291.11)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(156.81)		
12/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CC		(56.71)		
12/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CC		(37.32)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		(29.00)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		(147.77)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		(94.85)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(56.50)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(227.42)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(86.11)		
12/23/13	DEP.22	TOTAL DEPOSIT NO.5-CC		(17.02)		
12/23/13	DEP.23	TOTAL DEPOSIT NO.6-CC		(23.95)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(27.00)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(134.88)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(44.95)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(41.50)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
		PAY--CC SURCHARGES		(179.15)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.83)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(27.75)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(156.91)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(77.79)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.75)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(147.44)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(86.44)		
12/27/13	DEP.41	TOTAL DEPOSIT NO.5		(24.73)		
12/27/13	DEP.42	TOTAL DEPOSIT NO.6-CC		(29.40)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(25.00)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(101.09)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(82.82)		
12/06/13	DEP.44	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(47.16)		
12/06/13	DEP.45	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(50.00)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(34.50)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC SURCHARGES		(150.99)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(109.84)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(25.50)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(120.32)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(56.82)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(40.50)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(171.47)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(53.42)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(32.75)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(148.23)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(64.64)		
12/31/13	DEP.61	TOTAL DEPOSIT NO.8		(69.80)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.25)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(119.04)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(60.80)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(18.75)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(98.51)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(58.38)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(35.50)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(149.54)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(86.34)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.75)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(124.10)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.35)		
12/13/13	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.68)		
12/13/13	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(30.71)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.75)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(117.26)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(95.33)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.50)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(158.24)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.51)		
			December	14,404.05	20,781.92	
01/31/14	1.0011	Jan. Services Charges		51.00		
01/31/14	1.0012	TNG Jan. Merchant Fee		5,903.63		
01/31/14	1.0017	Service Charges for Jan. 14		18.00		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(31.75)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(158.18)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(79.45)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(102.33)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(19.75)		
01/20/14	DEP.12	TOTAL DEPOSIT NO.5		(25.50)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(68.32)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(115.04)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(34.50)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(157.35)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(98.28)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(16.50)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(81.50)		
01/03/14	DEP.23	TOTAL DEPOSIT NO.6-CC		(89.10)		
01/03/14	DEP.24	TOTAL DEPOSIT NO.7		(74.39)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(60.50)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(270.98)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(176.69)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(16.00)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(73.12)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(49.40)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(49.25)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(186.87)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(54.20)		
01/24/14	DEP.33	TOTAL DEPOSIT NO.5		(44.37)		
01/24/14	DEP.34	TOTAL DEPOSIT NO.6		(31.93)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(21.50)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(106.21)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(74.82)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--CC FEES		(34.00)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--CC SURCHARGES		(151.98)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--ONLINE FEE		(73.02)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(21.75)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(101.12)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(38.33)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(32.50)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(132.35)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(107.67)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(17.00)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(92.19)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.12)		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		(29.75)		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		(79.39)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.00)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(92.86)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(36.49)		
01/10/14	DEP.61	TOTAL DEPOSIT NO.4		(48.54)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(1.50)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(48.76)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(37.50)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(151.16)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(97.15)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(12.25)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(48.68)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.79)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(30.75)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(151.66)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(56.76)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(14.50)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(58.41)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(52.62)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--CC TRANSACTION FEES		(3.00)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--CC SURCHARGES		(16.34)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.51)		
01/31/14	DEP.80	TOTAL DEPOSIT NO.14 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(56.39)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--CC TRANSACTION FEES		(44.75)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--CC SURCHARGES		(194.13)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(133.59)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(22.50)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(119.95)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(66.93)		
01/17/14	DEP.97	TOTAL DEPOSIT NO.4		(44.15)		
01/17/14	DEP.98	TOTAL DEPOSIT NO.5		(59.03)		
			January	799.03	21,580.95	
02/28/14	1.0010	TNG Merchant Fees for Feb. 2014		6,062.49		
02/28/14	1.0012	Feb. Service Charges		39.00		
02/28/14	1.0015	Maint. fee Refund		(3.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
3/14	1.0018	Service Charges		18.00		
02/28/14	1.0019	maint. fee for Feb. 14		10.00		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.75)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(186.75)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(87.88)		
02/21/14	DEP.06	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(28.31)		
02/21/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.24)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.50)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(142.92)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(103.62)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(69.00)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(288.42)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(155.37)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.50)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(131.42)		
02/04/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(68.56)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(44.50)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(207.87)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(92.13)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.25)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(117.65)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(64.37)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(134.58)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.78)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(166.71)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.25)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.50)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(139.93)		
7/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(77.33)		
02/28/14	DEP.38	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
02/06/14	DEP.39	PAY--ONLINE CONVENIENCE FEES		(66.09)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/06/14	DEP.39	PAY--CC TRANSACTION FEES		(32.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/06/14	DEP.39	PAY--CC SURCHARGES		(138.91)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/28/14	DEP.39	PAY--ONLINE CONVENIENCE FEES		(69.81)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/28/14	DEP.40	PAY--ONLINE CONVENIENCE FEES		(81.20)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/28/14	DEP.40	PAY--CC TRANSACTION FEES		(40.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/28/14	DEP.40	PAY--CC SURCHARGES		(201.92)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/07/14	DEP.45	PAY--ONLINE CONVENIENCE FEES		(135.06)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
02/07/14	DEP.46	PAY--ONLINE CONVENIENCE FEES		(45.15)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/07/14	DEP.47	PAY--ONLINE CONVENIENCE FEES		(76.29)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/07/14	DEP.47	PAY--CC TRANSACTION FEES		(34.25)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/07/14	DEP.47	PAY--CC SURCHARGES		(163.18)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/10/14	DEP.55	PAY--ONLINE CONVENIENCE FEES		(107.16)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/10/14	DEP.55	PAY--CC TRANSACTION FEES		(33.50)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/10/14	DEP.55	PAY--CC SURCHARGES		(147.70)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/11/14	DEP.61	PAY--ONLINE CONVENIENCE FEES		(78.18)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
02/11/14	DEP.61	PAY--CC TRANSACTION FEES		(27.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
02/11/14	DEP.61	PAY--CC SURCHARGES		(138.68)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
02/11/14	DEP.61	PAY--ONLINE CONVENIENCE FEES		(72.53)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
02/12/14	DEP.66	PAY--CC TRANSACTION FEES		(21.00)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
02/12/14	DEP.66	PAY--CC SURCHARGES		(113.95)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
02/12/14	DEP.66	PAY--ONLINE CONVENIENCE FEES		(74.98)		
		TOTAL DEPOSIT NO.2 -CREDIT CARD				
02/13/14	DEP.70	PAY--CC TRANSACTION FEES		(13.25)		
		TOTAL DEPOSIT NO.2 -CREDIT CARD				
02/13/14	DEP.70	PAY--CC SURCHARGES		(70.00)		
		TOTAL DEPOSIT NO.2 -CREDIT CARD				
02/13/14	DEP.70	PAY--ONLINE CONVENIENCE FEES		(53.70)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/18/14	DEP.78	PAY--CC TRANSACTION FEES		(42.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/18/14	DEP.78	PAY--CC SURCHARGES		(232.81)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
02/18/14	DEP.78	PAY--ONLINE CONVENIENCE FEES		(74.74)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
02/14/14	DEP.84	PAY--ONLINE CONVENIENCE FEES		(51.03)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
02/14/14	DEP.86	PAY--ONLINE CONVENIENCE FEES		(58.23)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
01/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(77.63)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.50)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(168.13)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(124.16)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.50)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(173.45)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.50)		
			February	384.23	21,965.18	
03/31/14	1.0005	MARCH-TNG MERCHANT & PROCESSING FEES		6,456.80		
03/31/14	1.0007	MARCH-SERVICE CHARGES RETURNED ITEMS		51.00		
03/21/14	1.0017	MARCH SERVICE CHARGES		18.00		
03/31/14	1.0019	MARCH MAINTENANCE FEE		10.00		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(15.00)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(74.49)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(65.54)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(17.50)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(77.70)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.72)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(58.25)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(262.82)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(168.71)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.50)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(88.72)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.95)		
03/21/14	DEP.24	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.53)		
03/21/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(36.47)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(58.00)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(270.66)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(121.86)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.75)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
03/21/14	DEP.26	PAY--CC SURCHARGES		(151.54)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
03/24/14	DEP.32	PAY--ONLINE CONVENIENCE FEES		(80.94)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
03/24/14	DEP.32	PAY--CC TRANSACTION FEES		(38.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
03/24/14	DEP.32	PAY--CC SURCHARGES		(217.45)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
03/05/14	DEP.36	PAY--ONLINE CONVENIENCE FEES		(86.02)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
03/05/14	DEP.36	PAY--CC TRANSACTION FEES		(32.75)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
03/05/14	DEP.36	PAY--CC SURCHARGES		(149.30)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
03/25/14	DEP.40	PAY--ONLINE CONVENIENCE FEES		(126.86)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
03/25/14	DEP.40	PAY--CC TRANSACTION FEES		(19.00)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
03/25/14	DEP.40	PAY--CC SURCHARGES		(93.49)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
03/06/14	DEP.44	PAY--ONLINE CONVENIENCE FEES		(60.37)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/06/14	DEP.44	PAY--CC TRANSACTION FEES		(33.00)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/06/14	DEP.44	PAY--CC SURCHARGES		(177.32)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/26/14	DEP.47	PAY--ONLINE CONVENIENCE FEES		(88.72)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/26/14	DEP.47	PAY--CC TRANSACTION FEES		(17.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/26/14	DEP.47	PAY--CC SURCHARGES		(97.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/07/14	DEP.52	PAY--ONLINE CONVENIENCE FEES		(39.68)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/07/14	DEP.53	PAY--ONLINE CONVENIENCE FEES		(40.76)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
03/27/14	DEP.53	PAY--ONLINE CONVENIENCE FEES		(59.17)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
03/27/14	DEP.53	PAY--CC TRANSACTION FEES		(16.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
03/27/14	DEP.53	PAY--CC SURCHARGES		(117.32)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
03/07/14	DEP.54	PAY--ONLINE CONVENIENCE FEES		(47.32)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
03/07/14	DEP.54	PAY--CC TRANSACTION FEES		(35.00)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
03/07/14	DEP.54	PAY--CC SURCHARGES		(166.92)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
03/28/14	DEP.59	PAY--ONLINE CONVENIENCE FEES		(144.88)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
03/28/14	DEP.60	PAY--ONLINE CONVENIENCE FEES		(41.10)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/10/14	DEP.61	PAY--ONLINE CONVENIENCE FEES		(42.94)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/10/14	DEP.61	PAY--CC TRANSACTION FEES		(30.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/10/14	DEP.61	PAY--CC SURCHARGES		(149.96)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
03/10/14	DEP.61	PAY--ONLINE CONVENIENCE FEES		(78.38)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
03/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.50)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(130.78)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.45)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.00)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(140.24)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.88)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.50)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(89.96)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.24)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.50)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(116.15)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(83.24)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.75)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(128.38)		
03/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(112.98)		
03/14/14	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(37.43)		
03/14/14	DEP.88	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.06)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.75)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(164.79)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(131.51)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.00)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(131.23)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(65.95)		
			March	798.92	22,764.10	
04/30/14	1.0005	APRIL SERVICE CHARGES-RETURNED ITEMS		51.00		
04/30/14	1.0007	APRIL-TNG MERCHANT & PROCESSING FEES		6,723.34		
04/21/14	1.0014	APRIL SERVICE CHARGE		18.00		
04/30/14	1.0015	APRIL MAINTENANCE FEE		10.00		
04/17/14	DEP.05	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(34.09)		
04/17	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.81)		
04/17/14	DEP.07	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
04/17/14	DEP.10	PAY--ONLINE CONVENIENCE FEES		(82.63)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.00)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC SURCHARGES		(143.05)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(56.02)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(36.75)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(174.80)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(125.35)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(41.25)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(200.83)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(93.15)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(22.75)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(103.62)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(94.57)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(23.50)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(99.65)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(56.98)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(58.50)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(229.79)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(141.09)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(92.07)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(62.42)		
04/04/14	DEP.39	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.94)		
04/04/14	DEP.40	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.77)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(41.50)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(173.64)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(112.66)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.50)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(78.91)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.54)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
04/14	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEE		(26.73)		
04/25/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.67)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(40.00)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(166.08)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(89.49)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.25)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(133.78)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.58)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.00)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(131.44)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(93.08)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(20.75)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(94.28)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(77.70)		
04/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.75)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(106.44)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.92)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.00)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(78.72)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.15)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.00)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(100.98)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.03)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.75)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(64.48)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(74.41)		
04/11/14	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(45.30)		
04/11/14	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(30.49)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.25)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC SURCHARGES		(133.11)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(98.39)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.00)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(146.29)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(69.05)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(19.25)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(87.94)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.86)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.00)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(120.21)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.03)		
			April	<u>1,497.08</u>	24,261.18	
05/31/14	1.0005	MAY SERVICE CHARGES-RETURNED ITEMS		48.00		
05/31/14	1.0006	MAY TNG MERCHANT & PROCESSING FEES		5,963.03		
05/21/14	1.0014	MAY SERVICE CHARGE		3.00		
05/16/14	1.0016	MAY MAINTENANCE FEE		10.00		
05/16/14	DEP.00	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(28.83)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.75)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(157.70)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(116.10)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.25)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(128.08)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.70)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.50)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(88.50)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(76.03)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(36.50)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(156.23)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(115.08)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.75)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(140.59)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
05/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(99.16)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(86.17)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(77.94)		
05/02/14	DEP.25	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(61.15)		
05/02/14	DEP.26	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.98)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(63.25)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(276.58)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(185.15)		
05/23/14	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(23.53)		
05/23/14	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(24.21)		
05/23/14	DEP.34	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(24.55)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(32.75)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(136.29)		
05/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(104.47)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--CC TRANSACTION FEES		(52.00)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--CC SURCHARGES		(217.67)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(104.25)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.25)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(129.96)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.29)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.00)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(149.43)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(70.64)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.50)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(159.52)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(72.67)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.25)		
05/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(149.28)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
05/29/14	DEP.54	PAY--ONLINE CONVENIENCE FEES		(109.10)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(115.09)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.97)		
05/30/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(38.07)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.25)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(116.24)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(68.80)		
05/30/14	DEP.62	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(47.32)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(58.00)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(258.94)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(139.13)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.25)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(124.54)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.98)		
05/09/14	DEP.75	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(33.20)		
05/09/14	DEP.76	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(34.65)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(40.25)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(192.50)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(91.91)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(137.97)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(59.97)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.25)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(104.38)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(53.54)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.25)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(105.82)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(59.28)		
06/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(44.29)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
			May	(39.39)	24,221.79	
06/05/14	1.0002	SERVICE CHARGE-RETURNED ITEM		3.00		
06/05/14	1.0004	MAINTENANCE FEE-PRIOR CYCLE RECOVERY		10.00		
06/30/14	1.0005	JUNE MAINTENANCE FEE		10.00		
06/12/14	1.0006	OVERDRAFT FEE		30.00		
06/30/14	1.0013	JUNE SERVICE CHARGES-RETURNED ITEMS		54.00		
06/30/14	1.0014	JUNE-TNG MERCHANT & PROCESSING FEES		6,920.64		
06/23/14	1.0022	JUNE SERVICE CHARGE		3.00		
06/30/14	1.0025	JUNE MAINTENANCE FEE		10.00		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.50)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(128.33)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.83)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.25)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(148.28)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(74.28)		
06/20/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(22.04)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(39.50)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(184.69)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(111.62)		
06/20/14	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(22.22)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(34.25)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(207.31)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(125.05)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(51.00)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(213.30)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(126.16)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(180.04)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.85)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(36.50)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(146.18)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(93.18)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
06/14	DEP.37	TOTAL DEPOSIT NO.6--CC TRANSACTION FEES		(16.25)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6--CC SURCHARGES		(84.71)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6--ONLINE CONVENIENCE FEES		(51.98)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.25)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(121.42)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.99)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.75)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(80.88)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(73.68)		
06/06/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.66)		
06/06/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.44)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(38.50)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(189.96)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(113.45)		
06/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.75)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(87.80)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.51)		
06/27/14	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(43.59)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(42.75)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(197.91)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(90.48)		
06/27/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.43)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.25)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(125.84)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(68.44)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.00)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(111.60)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.41)		
06/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.75)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
06/30/14	DEP.66	PAY--CC SURCHARGES		(119.46)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
06/11/14	DEP.72	PAY--ONLINE CONVENIENCE FEES		(97.45)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
06/11/14	DEP.72	PAY--CC TRANSACTION FEES		(22.00)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
06/11/14	DEP.72	PAY--CC SURCHARGES		(104.26)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
06/12/14	DEP.78	PAY--ONLINE CONVENIENCE FEES		(83.25)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
06/12/14	DEP.78	PAY--CC TRANSACTION FEES		(23.25)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
06/12/14	DEP.78	PAY--CC SURCHARGES		(112.30)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
06/13/14	DEP.85	PAY--ONLINE CONVENIENCE FEES		(69.09)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
06/13/14	DEP.86	PAY--ONLINE CONVENIENCE FEES		(60.56)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
06/13/14	DEP.87	PAY--ONLINE CONVENIENCE FEES		(52.78)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
06/13/14	DEP.87	PAY--CC TRANSACTION FEES		(29.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
06/13/14	DEP.87	PAY--CC SURCHARGES		(164.55)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
06/16/14	DEP.93	PAY--ONLINE CONVENIENCE FEES		(117.31)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
06/16/14	DEP.93	PAY--CC TRANSACTION FEES		(26.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
06/16/14	DEP.93	PAY--CC SURCHARGES		(117.28)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
06/17/14	DEP.98	PAY--ONLINE CONVENIENCE FEES		(80.71)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
06/17/14	DEP.98	PAY--CC TRANSACTION FEES		(15.75)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
06/17/14	DEP.98	PAY--CC SURCHARGES		(84.41)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.82)		
			June	1,443.87	25,665.66	
				<u>22,862.23</u>		<u>25,665.66</u>

Range of Accounts Specified:

Total Profit/(Loss) (22,862.23)

Number of Transactions 926

The General Ledger is in balance 0.00

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 30 Please reference Exhibit B-2, Schedule W-B, p. 1 of 3 of the Application. Provide a complete and detailed breakdown of expenses listed under "R&M Overage" for \$20,760.

Witness: Sawyers

Response: R & M overage is the actual cost for repair and maintenance beyond the annual budget for the water and sewer division.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 31 Please reference Exhibit B-2, Schedule W-B, p. 2 of 3 of the Application. Provide a complete and detailed breakdown of expenses as well, as what specific items are included, listed under "Office Furniture & Equipment" for \$4,305.

Witness: Sawyers

Response: The amount referenced above is an office furniture and equipment depreciation expense. Please refer to the depreciation schedule noted as Exhibit J in the application.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 32 Reference Exhibit B-2, Schedule W-B, p. 2 of 3 of the Application. Provide a complete and detailed breakdown of expenses, as well as what specific items are included, listed under "Transportation Equipment" for \$80,481.

Witness: Sawyers

Response: The amount referenced above is a transportation equipment depreciation expense. Please refer to the depreciation schedule noted as Exhibit J in the application.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 33 Reference Exhibit B-2, Schedule W-B, p. 1 of 3 of the Application. Provide a complete and detailed breakdown of expenses, as well as what specific items are included, listed under "Communication Equipment" for \$120,144.

Witness: Sawyers

Response: The amount referenced above is a communication equipment depreciation expense. Please refer to the depreciation schedule noted as Exhibit J in the application.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q34

Reference Exhibit B-2, Schedule W-B, p. 2 of 3 of the Application. Provide a complete and detailed breakdown of expenses listed under "Other Water Service Revenue" for \$244,741.

WITNESS: Sawyers

RESPONSE:

Please see attached Other Water Service Revenue account # 4718.00 on the General Ledger noted as Exhibit 34.



Attorney General's Request for Information

Case No. 2014-00342



Exhibit 34



MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4710.00 CUSTOMER LATE PAYMENT CHARG						
04/30/14	2 J	April Customer Late Charges		(14,596.27)		
05/31/14	1.0023	MAY ADJ-PENALTIES		1,656.47		
05/31/14	12 J	Customer Late Fees for May 2014		(15,350.95)		
06/30/14	1.0031	JUNE ADJ-PENALTIES		474.34		
06/30/14	15 J	Customer late charges for june 2014		(15,344.24)		
				<u>(165,154.74)</u>		<u>(278,888.01)</u>
4718.00 OTHER WATER SERVICE REVENUE			(15,092.37)			
07/31/13	1.0032	JULY ADJ-REPLACEMENT PARTS		247.33		
07/31/13	5 J	customer billing July 2013		(12,874.62)		
08/31/13	1.0030	AUGUST ADJ-REPLACEMENT PARTS		478.21		
08/31/13	4 J	Customer Billing Aug. 2013		(15,382.34)		
09/30/13	1.0026	SEPTEMBER ADJ-REPLACEMENT PARTS		40.00		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(14,435.47)		
10/31/13	1 J	Customer Billing Oct. 2011		(19,357.59)		
10/31/13	1.0026	OCT. ADJ-REPLACEMENT PARTS		5.00		
11/30/13	1.0024	NOV. ADJ-REPLACEMENT PARTS		297.10		
11/30/13	7 J	customer billing for nov. 2013		(12,734.81)		
12/31/13	1.0025	DEC. ADJ. REPLACEMENT PARTS		380.82		
12/31/13	3 J	Customer Billing for Dec. 2013		(14,886.49)		
01/31/14	1.0025	JAN ADJ-REPLACEMENT PARTS		991.70		
01/31/14	11 J	Customer Billing Jan 14		(26,361.37)		
02/28/14	1.0028	FEB ADJ-REPLACEMENT PARTS		527.10		
02/28/14	8 J	Feb. 2014 Billing		(16,652.41)		
03/31/14	1.0029	MARCH ADJ-REPLACEMENT PARTS		151.43		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(19,419.55)		
04/30/14	1.0024	APRIL ADJ-REPLACEMENT PARTS		307.10		
04/30/14	8 J	Customer Billing for April 2014		(16,852.12)		
05/31/14	1.0025	MAY ADJ-REPLACEMENT PARTS		141.50		
05/31/14	8 J	Customer Billing For May 2014		(19,290.74)		
06/30/14	1.0033	JUNE ADJ-REPLACEMENT PARTS		229.30		
06/30/14	8 J	Customer Billing June 2014		(28,586.24)		
06/30/14	C5 J	TO RECLASS OTHER INCOME		(4,084.14)		
06/30/14	R2 J	TO ADJUST REC. OTHER FEES		(27,619.65)		
				<u>(244,740.95)</u>		<u>(259,833.32)</u>
4741.00 SERVICE CONNECTION FEES			(90,769.13)			
07/31/13	1.0031	JULY ADJ-SERVICE CHARGES		(2,190.00)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(270.00)		
07/17/13	DEP.05	TOTAL DEPOSIT NO.5		(90.00)		
07/17/13	DEP.06	TOTAL DEPOSIT NO.6		(150.00)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(475.00)		
07/18/13	DEP.12	TOTAL DEPOSIT NO.6		(215.00)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(510.00)		
07/01/13	DEP.16	TOTAL DEPOSIT NO.7		(30.00)		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8		(240.00)		
07/01/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(230.00)		
07/19/13	DEP.21	TOTAL DEPOSIT NO.8		(270.00)		
07/19/13	DEP.22	TOTAL DEPOSIT NO.9		(30.00)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 35 Please reference Exhibit B-3, Schedule W-G, p. 1 of 1 of the Application. Has MWD conducted any studies/surveys/research to indicate that the water customers can afford a 25.33% increase across the board, when considering the devastating impact of the loss of coal associated jobs in its service area?

Witness: Sawyers

Response: No studies were conducted regarding the impact of an increase to the District's ratepayer base. The District sympathizes with its customers and understands that a rate increase is unwelcome news; however the issue of not wanting to burden our customers with an increase is the reason the District has not had a formal increase since 1997. This rate increase is much needed to provide quality service to its customers; it is a direct reflection of the increased cost to operate the system; the much needed replacement of aging infrastructure; and the upgrades necessary to meet the ever changing environmental regulations.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 36 How do MWD's water and sewer rates compare to rates of water districts similarly situated? If there have been studies and/or research please provide the documentation of such, and provide copies of such studies.

Witness: Sawyers

Response: No studies were conducted regarding rate comparison of other water districts. It would be difficult to compare Mountain Water District to other water districts because; Pike County in size is the largest county in the state; population density is sparse in nature; the mountainous terrain negatively affects the overall design of its infrastructure and facilities by implementation of additional equipment to maintain and operate; the replacement of aging infrastructure; upgrades necessary to meet the ever changing environmental regulations. These issues are a direct reflection of the increased cost to operate the system and would be difficult to compare.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q 37. Reference Exhibit B-5, Schedule S-B p.1 of 2 of the Application. Please confirm that there were actually zero ("0") new sewer system customers added in the test year of 7/1/13 to 6/30/14.

WITNESS: Howard

RESPONSE:

Referring to response to **Question 14**, there were customer departures and customer additions – the net effect was no new customers.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 38 Reference Exhibit B-5, Schedule S-B, p.1 of 2 of the Application. Please provide a detailed list of all sewer customers that includes location, city, and state of each.

Witness: Sawyers

Response: Please refer to Exhibit P of the rate filing application for the above referenced information. Mountain Water District continues to maintain its customer's confidentiality.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 39 Reference Exhibit B-4, Cost of Service Allocation Study of the Application. Please explain in detail why MWD chose the proposed sewer rate alternate 1 which is an across the board rate increase opposed to the proposed rate alternate 2 which is a cost of service increase.

Witness: Sawyers

Response: Please refer to page five (5) of the testimony provided in the application by Roy Sawyers.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 40 Please reference Exhibit B-6, Schedule S-D, p. 1 of 1 of the Application. Has MWD conducted any studies/surveys/research to indicate that the sewer customers can afford a 159% increase across the board, when considering the devastating impact of the loss of coal associated jobs in its service area?

Witness: Sawyers

Response: No studies were conducted regarding the impact of an increase to the District's ratepayer base. The District sympathizes with its customers and understands that a rate increase is unwelcome news; however the issue of not wanting to burden our customers with an increase is the reason the District has not had a formal increase since 1997. This rate increase is much needed to provide quality service to its customers; it is a direct reflection of the increased cost to operate the system; the much needed replacement of aging infrastructure; and the upgrades necessary to meet the ever changing environmental regulations.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 41. Reference Exhibit B-5, Schedule S-B, p. 1 of 2 of the Application. Provide a complete and detailed breakdown of expenses by category listed under "Contract Services - UMG Management" for \$1,224,408 as well as the pro forma adjustment for \$1,236,652.

- a. Did MWD engage in competitive bidding when awarding this contract to ensure that this is the most cost effective for its customers?
 - i. If so, please provide all documentation pertaining to the competitive bidding process, including but not limited to any and all internal emails, memoranda, and correspondence. If any RFPs were issued, provide any and all documents with such, and identify all parties to whom any RFPs were forwarded.
 - ii. If not, why not? Please explain your answer in detail.

WITNESS : Sawyer

RESPONSE: 41

See Response to PSC Request No. 1, Item 7, p. 288-289, Acct. No: 6362.17.

RESPONSE: 41(a)

See response to Question No. 22.

RESPONSE: 41(a)(i)

The UMG Contract was originally awarded for both water and sewer, under the same bidding process.

RESPONSE: 41(a)(ii)

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 42 Reference Exhibit B-5, Schedule S-B, p. 1 of 2 of the Application. Provide a complete and detailed breakdown of expenses listed under "Contract Services – R&M" for \$98,136 as well as the pro forma adjustment for \$99,117.

Witness: Sawyers

Response: R & M overage is the actual cost for repair and maintenance beyond the \$564,000 annual budget allocated for the water and sewer division.

Q 42(a) Please explain in full R&M's job duties provided to MWD.

Witness: Sawyers

Response: Mountain Water District utilizes its contractor Utility Management Group to perform day to day repairs and maintenance to its facilities or system under their current contract agreement. Mountain Water District's agreement allocates \$47,000 per month to the repair and maintenance of its water and sewer divisions.

Q 42(b) Did MWD engage in competitive bidding when awarding this contract to ensure that this is the most cost effective for its customers?

Witness: Sawyers

Response: Yes

Q 42(b)(i) If so, please provide all documentation pertaining to the competitive bidding process, including but not limited to any and all internal emails, memoranda, and correspondence. If any RFPs were issued, provide any and all documents with such, and identify all parties to whom any RFPs were forwarded.

Witness: Sawyers

Response: Please reference to response 22 (a)(i) for the above documentation.

Q 42(b)(ii) If not, why not? Please explain your answer in detail.

Witness: Sawyers

Response: N/A

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q43

Reference Exhibit B-5, Schedule S-B, p. 1 of 2 of the Application. Provide a complete and detailed breakdown of expenses listed under "Contract Services - Assumed Expenses by UMG" for \$73,830.

WITNESS: Sawyers

RESPONSE:

Please see attached G/L # 6364.17 on the General Ledger noted as Exhibit 43.

Attorney General's Request for Information

Case No. 2014-00342

Exhibit 43

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6362.17 CONTRACT SERVICES - UMG MANA							
12/31/13	R7	J	SEWER MGMNT FEE		55,077.33		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
01/31/14	R12	J	TO ADJUST CONT SERVICES		(8,177.00)		
01/31/14	R7	J	SEWER MGMNT FEE		55,077.33		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
02/28/14	R12	J	TO ADJUST CONT SERVICES		(8,177.00)		
02/28/14	R7	J	SEWER MGMNT FEE		55,077.83		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		55,134.00		
03/31/14	R13	J	TO ADJUST CONT SERVICES		(8,177.00)		
03/31/14	R7	J	SEWER MGMNT FEE		55,077.33		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		55,134.00		
04/30/14	R13	J	TO ADJUST CONT SERVICES		(8,177.00)		
04/30/14	R7	J	SEWER MGMNT FEE		55,077.33		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
05/31/14	R12	J	TO ADJUST CONT SERVICES		(8,177.00)		
05/31/14	R7	J	SEWER MGMNT FEE		55,077.33		
06/30/14	R41	J	TO ADJUST MANAGEMENT FEES TO SEWER		660,927.51		
06/30/14	R48	J	SEWER MGMNT FEE		(605,850.67)		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		55,143.00		
06/30/14	R56	J	TO ADJUST CONT SERVICES		(8,186.00)		
					<u>1,224,411.97</u>		<u>1,224,411.97</u>
6363.17 CONTRACT SERVICES - R & M				0.00			
07/31/13	R13	J	TO ADJUST CONTRACT SERVICES		8,178.00		
08/31/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
09/30/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
10/31/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
11/30/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
12/31/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
01/31/14	R12	J	TO ADJUST CONT SERVICES		8,178.00		
02/28/14	R12	J	TO ADJUST CONT SERVICES		8,178.00		
03/31/14	R13	J	TO ADJUST CONT SERVICES		8,178.00		
04/30/14	R13	J	TO ADJUST CONT SERVICES		8,178.00		
05/31/14	R12	J	TO ADJUST CONT SERVICES		8,178.00		
06/30/14	R56	J	TO ADJUST CONT SERVICES		8,178.00		
					<u>98,136.00</u>		<u>98,136.00</u>
6364.17 CONTRACT MANAGEMENT - EXP AS				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
07/31/13	R9	J	TO ADJUST SEWER CONT MGMNT EXP ASSUMED - CLEARING		(5,141.58)		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
08/31/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
09/30/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
10/31/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
11/30/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
01/31/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
01/31/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
02/28/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6364.17 CONTRACT MANAGEMENT - EXP AS							
03/31/14	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
03/31/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
04/30/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
05/31/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
06/30/14	R41	J	TO ADJUST MANAGEMENT FEES TO SEWER		(61,698.53)		
06/30/14	R49	J	SEWER EXP ASSUMED		56,557.38		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		(1,017.00)		
					<u>(73,825.53)</u>		<u>(73,825.53)</u>
6410.05 RENTAL OF BLDG - REAL PROPERTY				0.00			
05/28/14	73824		Norfolk Southern Railway Co.		100.00		
					<u>100.00</u>		<u>100.00</u>
6500.08 AUTO & TRANSPORTATION EXPENS				5,955.77			
					<u>0.00</u>		<u>5,955.77</u>
6600.08 ADVERTISING				4,963.19			
08/21/13	73504		Appalachian Newspaper		236.80		
09/23/13	73541		Appalachian Newspaper		1,028.60		
09/29/13	73576		Appalachian Newspaper		351.50		
10/01/13	73651		Appalachian Newspaper		884.30		
09/26/14	73752		Appalachian Newspaper		636.40		
04/30/14	73774		APPALACHIAN NEWSPAPER		96.20		
06/25/14	73858		Appalachian Newspaper		728.90		
					<u>3,962.70</u>		<u>8,925.89</u>
6701.00 OTHER LEGAL PSC EXPENSE				3,657.00			
11/27/13	73626		JOHN N. HUGHES, PSC		4,917.50		
					<u>4,917.50</u>		<u>8,574.50</u>
6752.08 EDUCATION, DUES, MEETINGS, ETC.				20,900.56			
07/31/13	10	J	Reclass Employee Insurance		746.53		
07/31/13	73455		Kentucky State Treasurer		100.00		
07/31/13	73457		Appalachian Wireless		114.94		
07/31/13	73462		Lightyear Network Solutions		182.88		
07/31/13	73467		Badger Meter, Inc.		989.04		
07/31/13	73468		Carrie Hatfield		76.84		
07/31/13	73477		Roy Sawyers		75.00		
08/31/13	9	J	Reclass Employee Insurance		746.53		
08/21/13	73494		First Bankcard		1,895.05		
08/21/13	73495		Lightyear Solutions		182.84		
08/21/13	73517		APPALACHIAN WIRELESS		114.94		
08/21/13	73519		Roy Sawyers		30.00		
08/29/13	73520		Roy Sawyers		300.49		
09/30/13	7	J	R/C Employee Insurance		746.53		
09/23/13	73538		First Bankcard		1,695.59		
09/23/13	73540		Appalachian Wireless-Cell Phone for Roy		114.94		
09/23/13	73542		Lightyear Solutions-Phone Expense		180.10		
09/23/13	73544		Quill-OFFICE SUPPLIES		40.17		
09/23/13	73546		CARRIE HATFIELD-MILEAGE				

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 44 Please reference Exhibit B-5, Schedule S-B, p. 1 of 2 of the Application. Provide a complete and detailed breakdown of expenses listed under "R&M Overage" for \$213,168.

Witness: Sawyers

Response: R & M overage is the actual cost for repair and maintenance beyond the \$564,000 annual budget allocated for the water and sewer division.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 45 Please reference Exhibit B, Appendix C of the Application. Provide the specific number of employees that UMG employs that work exclusively for MWD pursuant to the Agreement for Operations, Maintenance and Management Services.

- a. Provide all salaries, benefits, overtime pay, etc. for each employee.
- b. What other entities does UMG perform work for?

Witness: Meyers

Response: 45a

Please refer to Response and Exhibit 56.

Response: 45b

City of Pikeville, Kentucky

Dickenson County Public Service Authority (Virginia)

UMG provides HVAC installation services for various contractors.

UMG provides administrative support for Small Engine Solutions, a separate business with the same ownership structure as UMG.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q 46. Please reference the Testimony of Kevin Howard, Question 9, where he states that the existing rate system (alternate 1) has been in place for well over a decade, and is accepted and understood by the customers. Please explain what rate systems were in place prior to alternate 1.

WITNESS: Howard

RESPONSE: The declining block rate system currently in effect is the rate system that was established in the 96-126 tariff. Since that date, this tariff has only been adjusted pursuant to KRS278.023. Please refer to attached Exhibit 46.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

EXHIBIT 46

#30

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION INTO THE OPERATIONS AND)
MANAGEMENT OF MOUNTAIN WATER DISTRICT) CASE NO. 96-126

O R D E R

Commission Staff has performed its financial review of Mountain Water District's ("Mountain") operations and herewith files its report containing the Staff's findings and recommendations. All parties to this proceeding should review the report carefully and provide written comments on or before June 13, 1997.

A hearing has been scheduled for June 24, 1997 in the Commission's offices for the purpose of examining witnesses on all issues in this case. Commission Staff will be available to testify as well as two of the Barrington-Wellesley management audit consultants; Mr. John Conley, Project Manager and Mr. Ron McCoy, Lead Consultant for Operations. Accordingly each party planning to present witnesses should file its witness list with the Commission, with service on all other parties, no later than June 13, 1997.

IT IS THEREFORE ORDERED that

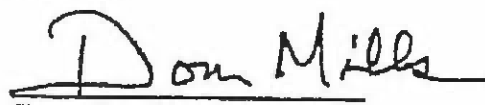
1. All parties shall file comments on the Staff Report no later than June 13, 1997.
2. All parties intending to present testimony at the hearing shall file their witness lists no later than June 13, 1997.

3. Mountain shall publish notice of the hearing pursuant to 807 KAR 5.011,
Section B(5).

Done at Frankfort, Kentucky, this 30th day of May, 1997.

By the Commission

ATTEST:


Executive Director

Case # 96-126
5/30/97

RECOMMENDED WATER RATES

METER SIZE	BLOCK USAGE	MONTHLY RATES
<u>5/8 X 3/4 INCH</u>		
FIRST	2,000	\$17.88 Minimum Bill
NEXT	8,000	5.95 per 1,000 gallons
OVER	10,000	5.16 per 1,000 gallons
<u>1 INCH</u>		
FIRST	5,000	\$35.73 Minimum Bill
NEXT	5,000	5.95 per 1,000 gallons
OVER	10,000	5.16 per 1,000 gallons
<u>2 INCH</u>		
FIRST	20,000	\$117.08 Minimum Bill
OVER	20,000	5.16 per 1,000 gallons
<u>3 INCH</u>		
FIRST	30,000	\$168.68 Minimum Bill
OVER	30,000	5.16 per 1,000 gallons
<u>4 INCH</u>		
FIRST	50,000	\$271.88 Minimum Bill
OVER	50,000	5.16 per 1,000 gallons
<u>6 INCH</u>		
FIRST	100,000	\$529.88 Minimum Bill
OVER	100,000	5.16 per 1,000 gallons

MOUNTAIN WATER DISTRICT
VERIFICATION OF
RECOMMENDED RATES

RATE CODE	BILLS	GALLONS	REVENUE	
01	49,377	232,955,179	\$1,739,992.89	
01	51,474	245,798,424	1,826,320.79	
02	607	19,349,874	110,448.90	
03	588	58,145,434	317,615.85	
04	24	4,431,700	23,200.69	
05	60	15,791,743	84,548.35	
06	24	3,136,490	19,183.24	
37	1,350	11,561,407	86,550.32	
38	140	1,613,220	12,409.11	
39	85	1,858,474	13,112.91	
40	36	520,680	4,865.49	
41	12	111,310	1,328.59	
42	12	252,174	2,221.00	
43	24	512,865	4,541.51	
47	12	575,000	4,282.37	
50	MARTIN CO (\$1.80/1,000)	12	3,812,041	6,851.67
51	12	516,270	4,238.92	
60	12	676,748	10,377.16	
63	12	1,972,800	15,469.68	
70	12	4,257,000	31,356.99	
80	12	4,994,000	40,478.30	
99	(FIRE PROTECTION)	163	0	3,237.50
SUB TOTAL		104,070	612,852,933	\$4,362,640.24
LINE LEAK ADJUSTMENTS (@ \$3.28/1000 gallons)			10,417,940	\$34,170.84
TOTAL		104,070	623,280,873	\$4,396,811.08

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION INTO THE OPERATIONS)
AND MANAGEMENT OF MOUNTAIN WATER) CASE NO. 96-126
DISTRICT)

STAFF REPORT

Prepared by: Mark C. Frost
Public Utility Financial
Analyst, Chief
Water and Sewer Revenue
Requirements Branch
Financial Analysis Division

Prepared by: Carryn J. Lee
Rates and Tariffs Manager
Communications, Water and
Sewer Rate Design Branch
Rates and Research Division

Prepared by: Samuel H. Reid, Jr.
Public Utilities Rate
Analyst, Principal
Communications, Water and
Sewer Rate Design Branch
Rates and Research Division

STAFF REPORT

ON

MOUNTAIN WATER DISTRICT

CASE NO. 96-126

A. Preface

On March 27, 1996, Mountain Water District ("Mountain") requested the Commission's assistance in conducting a review of its financial operations. The results of the financial review would become the basis of a rate study that would assist Mountain in achieving financial stability and providing economical and efficient service to its customers. By its Order issued on April 2, 1996, the Commission initiated this investigation into the operations and management of Mountain.

The investigation and the request for assistance in conducting a financial review were precipitated by several factors, including consistent and substantial operating losses, reports of line loss exceeding 30 percent, and concerns regarding past management of the District. In response to these concerns, the Commission directed a management audit of Mountain, which was conducted by the Barrington-Wellesley Group, Inc. at a cost of \$48,400. The management audit contained 42 recommendations for improvements, some of which are addressed herein because they affect pro forma expenses.

On March 5, 1997, Mountain filed a request for increased water and sewer rates pursuant to KRS 278.023, which requires Commission approval of agreements between federal agencies and water districts and associations as a result of federally funded

construction projects. In Case No. 97-112,¹ which involved Phase I construction of a new sewer treatment plant, Mountain requested an increase in both its water and sewer rates. The Commission approved the sewer rate increase, but denied the water rates because the construction project involved only sewer facilities. In denying Mountain's request for rehearing in that proceeding, the Commission suggested that Mountain consider filing a motion for emergency rate relief in this proceeding. Subsequently, Mountain filed such a request, which was approved by the Commission for water service rendered on and after May 2, 1997.

The Commission Staff ("Staff") performed a limited financial review of Mountain's test-period operations for the 1995 calendar year. Mark C. Frost of the Commission's Division of Financial Analysis performed the limited review on October 29 and 30, 1996, and February 18 and 19, 1997. Mr. Frost is responsible for the preparation of this Staff Report except for the determination of Operating Revenue; Section E. Rate Design; Section F. Cost of Service Study; and Exhibit's A, B, and I through K, which were prepared by Carryn Lee and Samuel Reid, Jr. of the Commission's Division of Rates and Research.

The emergency rates approved by the Commission by Order dated May 2, 1997, resulted in an interim increase in annual water revenues of \$1,014,788. Based on the

¹ Case No. 97-112, The Application of Mountain Water District of Pike County, Kentucky, for a Certificate of Public Convenience and Necessity to Construct, Finance and Increase Rates Pursuant to KRS 278.023, Final Order dated March 11, 1997; Rehearing denied by Order dated April 1, 1997.

findings contained in this report, Staff recommends that Mountain be granted a permanent increase in annual water revenues of \$1,395,321 and an annual line-loss surcharge of \$277,225 for a 3-year period.

Scope

The scope of the review was limited to obtaining information to determine whether the 1995 operating revenues and expenses were representative of normal operations. Insignificant or immaterial discrepancies were not pursued and are not addressed herein.

Sewer Operations

Originally, Staff's limited financial review was to include both the water and sewer operations. Since this case was initiated, the Commission granted Mountain approval in Case No. 97-112, to: construct a \$1,869,600 sewer project; incur the associated financing; and increase the sewer rates mandated by the U.S. Department of Agriculture's Rural Development ("RD").

During 1995 and 1996, Mountain operated two small package treatment plants. Until the sewer construction project is complete and the treatment plant is in operation, insufficient financial information is available upon which to project the sewer's revenue requirement. However, the rates approved in Case No. 97-112 are based on financial projections that are not related to past operation of the package treatment plants.

For the forgoing reasons, this report does not address Mountain's sewer operations, and does not contain a recommended change in the sewer rates approved in Case No. 97-112. However, Staff does recommend that the Commission place Mountain on notice that within a year from the completion of the construction approved in Case No. 97-112, Mountain should review its sewer operations and file for the appropriate rate relief if those rates prove insufficient.

B. Analysis of Operating Revenues and Expenses

Operating Revenues

Mountain reported total operating revenue for the test year of \$3,138,201. Of this amount, Mountain reported \$3,000,720 as revenue from water sales. The remainder is comprised of \$38,937 in customer late charges, \$18,446 in rent receipts from 2 properties and receipts for property damage by contractors. Mountain collected \$34,606 in service reconnection fees and received \$45,492 from Pike County Fiscal Court for: (1) collecting payments on package waste water systems; and, (2) Ky. DOT funding for removing water mains.

Staff prepared a detailed billing analysis, summarized in Exhibit A, which produced \$2,968,225 from test year water sales. Exhibit B contains a summary of a normalized billing analysis which includes an adjustment for sales to the former customers of Potter Water Company ("Potter Water") which now receive service from Mountain. The billing

analysis in Exhibit B is based on the interim rates approved by Order dated May 2, 1997. These adjustments resulted in an increase in test year revenue from water sales of \$1,047,283 for total test year water revenues of \$4,015,508.

Operating Expenses

In its 1995 Annual Report, Mountain reported test-period operating expenses of \$3,397,790. The following are Staff's recommended adjustments to Mountain's actual 1995 test-period operations for water service:

Salaries & Wages - Employees: Mountain's 1995 salaries and wages - employees expense was \$645,364. During 1995 and 1996 Mountain's staff consisted of 42 employees; however, during this two year period 13 employees were replaced and a new superintendent was hired. Given management problems experienced by Mountain during 1995 and 1996, an employee turnover rate of approximately 34 percent² is not surprising. This turnover coupled with the 1996 pay increases, demonstrates that Mountain's 1995 salaries and wages - employees expense is not representative of current or ongoing expense levels.

During the course of the field review, Staff advised Mountain that the rate-making criteria of "known and measurable" would be used to evaluate pro forma adjustments. An adjustment based on documented cost increases would constitute a known and

² 14 (New Employees) + 42 (Staff Positions) = 33.33%.

measurable adjustment. Therefore, an adjustment to reflect Mountain's current staff level and the 1996 wage increases does meet the known and measurable criteria and has been included herein.

Mountain's 1996 employee pay increases ranged from 0.5 percent to 18 percent, with the majority of the increases in excess of 5 percent going to Mountain's field personnel. The Management Audit supports Mountain's wage increases with comparisons to the Kentucky Rural Water Association's study and the wages paid by the City of Pikeville for comparable positions. These comparisons revealed that, in general, Mountain's field personnel are paid below average, while clerical, plant operation, and office management employees are paid slightly above average.³

Mountain is attempting to correct the wage discrepancies noted by the Management Audit and to develop standardized wage levels among each employee job classification. The increased 1996 wages remain within the ranges used in the Management Audit comparisons, and for these reasons, the 1996 pay increases are reasonable and should be reflected in Mountain's pro forma operations.

During 1995 Mountain installed 414 meters which it capitalized and depreciated. The cost of labor incurred to install these new meters is also a capital cost which should be depreciated over the same period. Staff has estimated Mountain's labor cost

³ Management Audit report, page IV-5.

associated with the installation of new meters and has deducted this amount from pro forma operations, discussed elsewhere in this report.

Using Mountain's current staff level, the 1996 wages, and deducting labor which should have been capitalized for the installation of the new meters, Staff arrived at Mountain's pro forma salaries and wages - employee expense of \$931,637, as shown in Exhibit C. Accordingly, Staff recommends that salaries and wages - employee expense be increased by \$286,273.

Salaries & Wages - Commissioners: In 1995, Mountain reported salaries and wages - commissioners expense of \$79,073, which incorrectly included the salaries paid to Mountain's management. Mountain currently has five commissioners on its board and each is paid the maximum allowed by law. According to KRS 74.020(6), "a water district commissioner shall receive an annual salary of not more than \$3,600." Based on five commissioners being paid an annual salary of \$3,600, Mountain's salaries and wages - commissioners expense would be \$18,000, \$61,073 less than the amount Mountain reported. Therefore, Staff recommends that salaries and wages - commissioners expense be decreased by \$61,073.

Employee Pensions and Benefits: Mountain reported test-period employee pension and benefit expense of \$161,932. For each employee, Mountain currently pays the full cost of providing: (1) single health insurance coverage; (2) life and disability

insurance; and (3) an 8.82 percent contribution to the employee retirement account. If an employee opts for family or spousal health insurance coverage, the employee contributes \$28 every two weeks and Mountain pays the remainder of the premium.

The Management Audit noted that many companies have required employees to be responsible for a larger portion of their health insurance, especially for dependent or family coverage.⁴ The current trend is for companies to provide health insurance coverage for their employees, but to require the employees to pay for coverage for their family or spouse. For example, Kentucky State Government requires its employees to pay the difference between family/spousal and single insurance plans.

The Management Audit noted that, "There is a perception of internal inequity of salaries among employees."⁵ Mountain's current policy of paying a higher health insurance premium based on marital status and dependent coverage contributes to the internal pay inequity. The Commission has found it reasonable for rate-making purposes to allow utilities recovery of only the cost of providing single health insurance to their employees.

In the past the Commission has made the following two exceptions for the recovery of family/spousal health insurance: (1) when a utility is bound by a labor union

⁴ Ibid., page IV-8.

⁵ Ibid., page IV-3.

contract; or (2) when a utility can demonstrate that if an employee opts for single or no coverage, then that employee's wages are increased accordingly. Neither condition is true for Mountain. Staff, therefore, recommends that Mountain be allowed to recover only the cost of providing single health insurance to all employees for rate making purposes.

Using Mountain's current employee level of 42, the 1996 annual employee insurance premium of \$1,192,⁶ the employee retirement contribution, and deducting the percentage of this cost associated with installing new meters, Staff arrived at Mountain's pro forma employee pension and benefit expense of \$129,970, as shown in Exhibit D. Accordingly, Staff recommends that employee pension and benefit expense be decreased by \$31,962.

Purchased Water: Mountain reported a 1995 purchased water expense of \$986,180. In 1995, Mountain produced 20.948 percent of its water and purchased the remaining 79.052 percent from the following three sources: (1) 41.016 percent from the City of Pikeville ("Pikeville"); (2) 35.927 percent from the City of Williamson ("Williamson"); and (3) 2.109 percent from the Sandy Valley Water District.

⁶	\$92.15 (Single Health Premium) x 12 Months =	\$ 1,106
	\$ 7.20(Life & Disability Premium) x 12 Months =	+ 86
	Annual Employee Insurance Premium	<u>\$ 1,192</u>

Pikeville and Williamson increased their wholesale water rates charged to Mountain and, because Mountain protested the increased wholesale water rates, it paid only the amount that was not in dispute. The 1995 purchased water expense reflects the amount Mountain actually paid to Pikeville and Williamson and not the amount billed.

In Case No. 95-296,⁷ the Commission determined the wholesale rate that Pikeville could charge to Mountain is \$1.31 per 1,000 gallons. The Commission has no jurisdiction over the rate charged by Williamson and arrearages for past due purchases are currently in dispute. Applying Pikeville's wholesale water rate of \$1.31 per 1,000 gallons, Williamson's wholesale water rate of \$1.87 per 1,000 gallons, and Sandy Valley's actual wholesale water rate of \$1.90 to the actual amount of water purchased in 1995, Staff determined Mountain's actual purchased water expense was \$1,180,162, \$193,982 above the amount expensed.

In its 1995 Annual Report, Mountain reported a line loss of 27 percent. However, Staff's billing analysis shows that in 1995 Mountain sold 34,146,169 gallons less than it reported, which results in a corrected line loss of 30.69 percent.⁸ The Commission

⁷ Case 95-296, City of Pikeville, Kentucky Complainant v. Mountain Water District Defendant, order issued August 8, 1996.

⁸

Test Period Water Purchased/Produced	944,727,000 Gal.
Less: 1995 Water Sold	620,882,831 Gal.
Water Used by Mountain	<u>- 33,905,000 Gal.</u>
Line Loss	<u>289,939,169 Gal.</u>

289,939,169 (Line Loss) + 944,727,000 (Water Produced) = 30.69%.

generally allows recovery of the cost of water lost up to 15 percent for rate-making purposes. Mountain's line loss of 30.69 percent far exceeds the Commission's allowable limit of 15 percent. Furthermore, a review of Mountain's four previous Annual Reports reveals that excessive line loss is a historical problem for Mountain.

By its letter dated August 11, 1995, the Commission reminded all water utilities under its jurisdiction of its line loss limitation policy. Mountain has had the opportunity to take the corrective action necessary to curb its line loss problem and is currently aware of the Commission's concern regarding this issue.

Staff recommends that Mountain's test-period purchased water expense be adjusted to include the 15 percent line loss limitation. Using the same ratios of test-period water purchased/produced, Staff determined that the 15 percent limitation would result in a pro forma purchased water expense of \$916,061, as shown in Exhibit E. Therefore, Staff recommends that reported purchased water expense be decreased by \$70,119.

Purchased Power: Mountain's 1995 purchased power expense of \$175,607 included \$26,715 for the electricity used to operate its water treatment plant. Since Staff has recommended that Mountain's line loss be limited to 15 percent, any costs directly related to such water production should likewise be excluded. Using the 15 percent line loss limitation, Staff has determined that the electricity expense for the

treatment plant would be \$19,970,⁹ and therefore recommends that purchased power expense be decreased by \$6,745.

Chemicals: Mountain's 1995 chemical expense of \$30,957 is directly related to water production, and should, therefore, be adjusted for the 15 percent line loss limitation. Staff has determined that chemical expense would be \$24,578,¹⁰ and therefore recommends that chemical expense be decreased by \$6,379.

Materials and Supplies: Mountain's 1995 materials and supplies expense was \$135,693. Staff analyzed the test-period invoices and determined that the following are capital expenditures that should be depreciated rather than expensed:

Flocculator Paddle System	\$ 2,715
Wall Fan with Shutter	\$ 490
10 H. P. G.E. Motor	\$ 1,175
5 H. P. Franklin Motor and Pump	\$ 2,005
15 H. P. Unimount Motor and Pump	\$ 586
5 H. P. Franklin Motor and Pump	\$ 2,005
Tele-Monitoring System	\$12,736

After consulting with a representative of the Commission's Engineering Division, Staff determined that the appropriate depreciable lives are: 10 years for motors, pumps,

⁹ \$26,715 (Electric) + 197,905,000 (Gall. Produced) = \$ 0.00013
Multiplied by: Adjusted Gallons Produced x153,613,614
Pro Forma Electric - Treatment Plant \$ 19,970

¹⁰ \$30,957 (Chem.) + 197,905,000 (Gal. Produced) = \$ 0.00016
Multiplied by: Adjusted Gallons Produced x153,014,747
Pro Forma Chemical Expense \$ 24,578

and flocculator paddle system; 5 years for the wall fan; and 20 years for the tele-monitoring system. Removing the capital expenditures from test-period operating expenses and depreciating them over their estimated useful lives results in a decrease to materials and supplies expense of \$21,712 and an increase to depreciation expense of \$1,584.¹¹

A further analysis of the test-period invoices revealed that the following expenditures are nonrecurring costs that should be amortized rather than expensed:

Soil Conservation	\$ 4,859
Rebuilt 10 H.P. G.E. Motor	\$ 319
Rebuilt 2 H.P. Baldor Motor	\$ 252
Rebuilt 30 H.P. Flygt Pump	\$ 2,399
Rebuilt 15 H.P. Motor and Pump	\$ 480
Rebuilt 40 H.P. Vertical Pump	\$ 796
Rebuilt 40 H.P. Vertical Pump	\$ 1,183

Staff determined that the appropriate amortization periods are 5 years for the rebuilt motors and pumps and 3 years for the soil conservation study. Removing the non-recurring expenditures from test-period operating expenses and amortizing over their

¹¹ \$8,486 (Pumps, Motors & Flocculator Sys) ÷ 10 (Years) = \$ 849
 \$490 (Wall Fan with Shutter) ÷ 5 (Years) = 98
 \$12,736 (Tele-Monitoring Sys) ÷ 20 (Years) = + 637
 Depreciation Expense \$ 1,584

in 1995 be removed from pro forma operating expense and the total cost of \$30,019 for Case No. 95-296 be amortized over a 3-year period. Therefore, operating expenses have been decreased by \$7,430 and amortization expense increased by \$10,006.

Insurance: Mountain's total 1995 insurance expense was \$78,702.¹³ Upon review of the 1996 invoices, Staff noted that Mountain's insurance premiums had increased. Since the 1996 premiums represent Mountain's on-going insurance cost, Staff is of the opinion that they should be reflected in pro forma operating expenses. Based on the 1996 insurance premiums and the pro forma salaries recommended herein, less the percentage of workers' compensation cost associated with installing new meters, Staff has calculated a pro forma insurance expense of \$109,264, as shown in Appendix E. Therefore, insurance expense has been increased by \$30,562.

Management Audit: As previously mentioned, Mountain's 1996 Management Audit cost \$48,400. The cost of a management audit is a non-recurring expenditure that should be amortized rather than expensed. In its previous decisions, the Commission has determined that the appropriate amortization period is 3 years. Therefore, Staff

¹³	Vehicle	\$ 14,373
	Liability	3,146
	Workers' Compensations	51,972
	Other	+ 9,211
	1995 Insurance	<u>\$ 78,702</u>

recommends that Mountain's test-period operating expenses be increased by \$16,133 to reflect amortizing the Management Audit cost over 3 years.

The majority of the 42 recommendations contained in the Management Audit do not impact Mountain's revenue requirement. However, the recommendations that do have a revenue requirement impact are listed in Exhibit G.

Normally, management audits include recommendations to reduce costs and ultimately benefit the ratepayers through reduced rates. However, in this instance the auditors strongly suggest that Mountain requires additional resources to operate properly. Even though the additional resources result in increased operating expenses, implementation of the audit recommendations should benefit Mountain's customers through improved service. Therefore, Staff recommends that Mountain's pro forma operations be adjusted to include the cost to implement the Management Audit recommendations noted in Exhibit G.

The recommendations identified as requiring a one-time expenditure total \$128,000. Since these costs are nonrecurring, they should be amortized rather than expensed. Staff has determined that a 3-year amortization period is appropriate, and therefore recommends that management audit expense be increased by \$42,667.

The annual benefit of \$15,000 for improving the meter reader productivity will not be fully realized in the first or second year of operation. Consistent with the recovery

period for non-recurring expenditures, Staff is of the opinion that the savings should be spread over 3 years, and therefore recommends that management audit expense be decreased by \$5,000.

The remainder of the recommendations are recurring costs or savings that have a net cost of \$113,200. During the field review, Mountain informed Staff that the additional maintenance employees were hired in 1996. Since this cost should be reflected in pro forma wages and salaries - employees, the expense related to the hiring of the 2 maintenance employees of \$35,000 has been removed from this adjustment. Therefore, Staff recommends that management audit expense of \$78,200 be included.

Based on the aforementioned recommended adjustments, operating expenses have been increased by \$132,000 to reflect amortization of the management audit cost and the expenses associated with the audit recommendations.

Staff's recommendations are based upon encouraging Mountain to implement the audit recommendations. At the upcoming hearing, Mountain's management should be fully prepared to update the Commission on its plans to implement these and other audit recommendations. As noted by the management auditors:

[F]ull rate relief and additional revenues should not, in our opinion, be provided without a commitment by Mountain to the management implementation plan contained in this Audit

and an assurance by Mountain that any rate increases be well utilized and spent in an ethical manner...¹⁴

Therefore, based on the quality of Mountain's testimony, the Commission should consider whether to exclude some or all of these costs in its Final Order.

Payroll Taxes: Mountain reported 1995 payroll taxes of \$50,739. Staff has determined that the pro forma salaries and wages - employee expense recommended herein, will result in a pro forma payroll tax expense of \$71,270,¹⁵ an increase of \$20,531 above the test-period amount. Therefore, Staff recommends that payroll tax expense be increased by \$20,531.

Operations Summary

Based on Staff's recommendations contained in this report, Mountain's operating statement would appear as set forth in Exhibit H to this report.

C. Revenue Requirement Determination

An approach frequently used by this Commission to determine revenue requirements for "non-profit" water utilities is debt service coverage ("DSC"). Staff recommends the use of this approach in determining Mountain's revenue requirement. Mountain's long-term debt consists of RD revenue bonds and Kentucky Infrastructure Authority ("KIA") loans. The annual debt service for Mountain's RD revenue bonds and

¹⁴ Management Audit Report, pages I-8 and I-9.

¹⁵ \$931,637 (Pro Forma Payroll) x 7.65% (FICA Rate) = \$71,270.

KIA loans is \$441,145 and \$288,940, respectively; when combined, they result in an annual debt service of \$730,085.

Mountain's pro forma operations, including the annual revenue of \$1,014,788 from the interim rate increase, reflect \$465,401 in net income available for debt service, which results in a DSC of 0.64x.¹⁶ Staff is of the opinion that a 1.2x DSC will provide a sufficient level of revenue for Mountain to meet all of its future operating expense and debt obligations. A DSC of 1.2x will result in a revenue requirement of \$4,538,981,¹⁷ for an increase in water revenues of \$380,533.¹⁸

D. Line Loss Surcharge

As previously mentioned, excessive line loss is a historical problem for Mountain. Because of the topography and geography of the area served by Mountain, it is difficult

¹⁶ \$465,401 (Net Income) ÷ \$730,085 (Debt Service) = 0.64x.

¹⁷ Debt Service	\$ 730,085
Add: 0.2x Coverage	+ 146,017
Recommended DSC	<u>\$ 876,102</u>
Add: Pro Forma Operating Expenses	+ 3,662,879
Recommended Revenue Requirement	<u>\$ 4,538,981</u>

¹⁸ Recommended Revenue Requirement	\$ 4,538,981
Less: Interest Income	- 5,459
Revenue Requirement - Operations	\$ 4,533,522
Less: Other Operating Revenues	- 137,481
Revenue Requirement - Water Sales	\$ 4,396,041
Less: Pro Forma Revenue - Water Sales	- 4,015,508
Recommended Revenue Increase	<u>\$ 380,533</u>

and expensive to address leaks in the system. Due to sustained operating losses over the years, Mountain has not had the financial resources to correct the line loss problem.

In the 1980s' the Commission established a water loss demonstration project designed to assist water utilities in reducing their unaccounted-for water loss. Through the demonstration project, the Commission allowed the utilities to collect a temporary monthly surcharge from their customers for the sole purpose of reducing line loss below the 15 percent allowable limit.

Given the severity of Mountain's line-loss, Staff is of the opinion that Mountain should be permitted a surcharge similar to the line loss demonstration project. Mountain should be permitted to assess its customers a surcharge that will produce \$277,225¹⁹ annually. The actual amount of the surcharge on a per customer basis is addressed in Section E, Rate Design.

Staff recommends that the line loss surcharge be in effect for a period not to exceed 3 years, unless otherwise extended by the Commission. If the surcharge is granted, the proceeds should be placed in a separate interest bearing account. Before expending any funds from this account, Mountain should be directed to submit to the Commission a

¹⁹ Line-Loss Adjustment	\$ 264,101
Add: Purchased Power Adjustment	6,745
Chemical Expense Adjustment	+ 6,379
Annual Surcharge Collections	<u>\$ 277,225</u>

comprehensive study of its water system that would identify and prioritize Mountain's engineering and operational deficiencies. The study should also include a plan outlining the steps that will be taken to reduce Mountain's line loss to 15 percent.

The Management Audit recommended that Mountain, "Employ someone with engineering experience or seek outside assistance to review and approve engineering drawings and specifications," at an estimated cost of \$35,000. Mountain should use these funds to hire an engineering consultant to perform the comprehensive system analysis and to develop the line loss reduction plan. Staff recommends the Commission consider directing Mountain to utilize a "Request for Proposal" process to select the engineering firm.

Monthly transfers to the surcharge account should be equal to the proceeds from the monthly surcharge recommended herein and should be transferred from gross operating revenue prior to the revenue being dispersed for another purpose. Mountain should be directed to file with its Management Audit Progress Reports, a summary containing the following information: monthly surcharge billings and collections; monthly bank statements for the interest bearing surcharge account; a descriptive list of the amounts expended from the account to reduce its water loss; copies of the invoices to support the amounts expended from this account; and a narrative explanation of the steps taken to correct the line loss, including an analysis of each steps effect on line loss.

Mountain's failure to comply with the above funding requirements or to file the summaries should warrant the revocation of the surcharges and refunding of the monies already collected, plus interest thereon.

The surcharges constitute Contributions In Aid of Construction, and should be accounted for in the manner prescribed by the Uniform System of Accounts for Class A&B Water Districts and Associations. The monthly billing should be debited to customer accounts receivable and credited to the contributions account. When the amount is collected, special funds would be debited and customer accounts credited.

E. Rate Design

Billing Analysis: Commission Staff performed a detailed billing analysis to identify and analyze customer usage patterns, select water usage blocks and determine revenue from water sales. The billing analysis was prepared in accordance with guidelines set out in the American Water Works Association M-1 manual. Information used was obtained from Mountain's computer records, billing records, leak adjustment records and employees of Mountain. The billing analysis completed by Staff is a review of individual customers monthly usage and billing for each month of the test period.

Mountain applies its tariffed rates, which are set out by meter size, to its billing software. The billing software categorizes customers into different rate codes, each rate code distinguishes customers by different criteria such as meter size, multi-unit

dwellings, special contracts, and fire protection. Mountain uses twenty-two different rate codes in its customer billings.

Multi-unit dwellings have one meter but serve more than one household. These customers actually receive one bill per month, however that one bill includes the multiple number of minimum bills corresponding to the number of households and the customer is given credit for the multiple number of minimum usage gallons as well. The normalized billing analysis shows that Mountain rendered 104,070 bills however, when the multiple users are included the number of minimum bills increases to 110,458.

Staff's first step was to perform a billing analysis based on the actual test year billing information. During the process of gathering the information to perform the billing analysis we found that, when making adjustments to customers bills for misread meters, incorrectly estimated meter readings, and line leaks, Mountain does not adjust customer usage amounts in its computer program. Staff determined from Mountain's manual billing records that adjustments actually made to customer accounts totalled over 42,356,616 gallons. The significance of not entering the manually adjusted usage into the computer program is that reported utility statistics concerning usage and revenue derived from the computer program are inaccurate. For example, Mountain's 1995 Annual Report shows water sales of 655,029,000 while the billing analysis based on 1995 usage shows 620,882,831 gallons sold, a difference of 34,146,169 gallons. Staff

recommends that when adjustments are made to a customer's bill, a corresponding adjustment be made in the computer program to reflect the adjusted usage amount.

Mountain was directed to provide customer usage information for the test period in a Lotus 123 spreadsheet format on 3.5 computer disk. The utility was unable to provide the information in the manner initially requested so a hard copy was generated consisting of several thousand pages of billing data. The company that provides Mountain with its software program provided, at some cost to Mountain, a breakdown of usage data as the Commission had requested. Review of that information revealed that some customers had been omitted entirely and customers who were not on the system the entire year had been given 0 usage for the months they were not on the system.²⁰ Staff corrected the usage data to reflect the customers that were omitted and deleted all 0 usage when a minimum bill was not sent. Staff then tracked each dollar adjustment that had been made by Mountain and corrected the data to reduce actual usage by 42,356,616 gallons. Of this amount, 10,417,940 gallons of the adjustments were for line leaks that are billed at \$1.64 per one thousand gallons. The adjusted billing analysis produced test year actual revenue from water sales in the amount of \$2,968,225.

²⁰Assigning 0 usage for customers who were not on the system an entire year may not yield a reliable, normalized, billing analysis.

Staff then prepared a billing analysis based on adjustments to test year usage to produce a normalized analysis. Since Mountain has added additional customers that were formerly served by Potter Water, estimated usage of 4,500 gallons per month was added to the billing analysis to reflect their usage. The emergency rates approved for Mountain have been incorporated into the normalized billing analysis.

Mountain has been charging rates for fire protection and wholesale service that have not been approved by the Commission. Therefore, adjustments were made to the billing analysis to remove amounts collected that are not included in Mountain's tariffed rates. Thus, the normalized billing analysis produces revenue from water sales in the amount of \$4,015,507 and is set out in Exhibit B.

Unauthorized Rates: Mountain's tariff contains a rate of \$12.50 for fire protection for customers served by a 4 inch connection. In reviewing the billing records it was determined that Mountain was charging 6 customers a rate of \$12, one customer a rate of \$13.50 and one customer a rate of \$3.20 per 1,000 gallons. In its response of March 4, 1997 to an information request Mountain stated that these customers were erroneously billed. Staff recommends that Mountain refund all overcollections and bill for all undercollections during the past two years as set out in KRS 278.225.

Mountain's current tariffed wholesale rate is \$1.87 per one thousand gallons but there are presently no customers paying this rate. Martin County Water District Number

2, ("Martin County") purchases water from Mountain at a rate of \$1.91 per one thousand gallons. The rate for Martin County was established by a special contract executed in 1992, however the contract was not filed with nor approved by the Commission. In the course of this proceeding Mountain furnished the Commission with a copy of the contract. Mountain should be advised that under Kentucky law, all rates charged by Mountain must be approved by the Commission prior to their implementation.

F. Cost of Service Study

Once revenue requirements have been determined a cost of service study should be performed to allocate costs among customers. The purpose of a cost of service study is to design rates that reflect the costs of providing service for each customer class based on both quantity and characteristics of use. The AWWA Manual M-1 states that since the needs for total volume of supply and peak rates of use vary among customers, the costs to the utility of providing service also vary among customers. The attached study, Exhibits I through K, address the costs associated with providing service to Martin County, the leak adjustment rate, line loss surcharge, and the cost of providing service to Mountain's retail customers.

Leak Adjustment Rate: Mountain received revenue of \$17,085 from leak adjustments during the test year. Mountain's current leak adjustment rate is \$1.64 and is based on a wholesale cost of water of \$1.31 per 1,000 gallons plus 25 percent. Staff

has determined that the leak adjustment rate should be \$3.28 per 1,000 gallons. Exhibit I, contains a breakdown of the allocation of expenses which have been included in the calculation of the leak adjustment rate. The expenses include purchased water, purchased power, chemicals, water treatment salaries, and depreciation. An additional 10 percent has been added to the rate to cover the administrative and general costs of adjusting both usage and revenue amounts due to the utility based on the leak adjustment. The increased leak adjustment rate will result in revenue from leak adjustments in the amount of \$34,171.

Line Loss Surcharge: The Management Audit Report recommends that Mountain implement a program to reduce its line loss. It has been determined that Mountain requires \$277,225 annually for a period of three years to implement such a program. This amount includes an adjustment for purchased power of \$6,745 and an adjustment for chemicals of \$6,379. The surcharge can either be based on the number of bills rendered or gallons sold. Based on the 110,458 bills each customer would pay a flat monthly fee of \$2.51. Mountain sold 619,468,832 gallons based on normalized test year sales which would result in a surcharge of .45 cents per 1,000 gallons. The wholesale rate recommended in this report allocated a proper percentage of line loss to Martin County. Staff recommends the surcharge be based on the number of gallons sold,

including all sales which are subsequently adjusted for line loss. However, Staff recommends the line loss surcharge not be assessed to Martin County.

Wholesale Rate: Mountain has a contract with Martin County to sell water at a rate of \$1.91 per 1,000 gallons. An analysis of expenses, set out in Exhibit J was prepared to determine if the current wholesale rate covered the cost associated with providing service to this particular customer. Sheet 1 sets out the total water produced, water sold, line loss, plant use and sales to Martin County.

Sheet 2 sets out the wholesale rate allocation factors. The water production multiplier shows that due to plant use and line loss, Mountain must produce or purchase 1.5158 gallons in order to sell one gallon. The amount of line loss that is allocated to a wholesale customer is generally based on the inch-miles of the total system the customer uses which assumes that the leak potential is directly proportional to length and diameter of pipe. Mountain has 2,597.84 inch-miles of line of which 42.084 inch miles are jointly used by Mountain and Martin County. Staff determined that a line loss of 15 percent should be allocated to Martin County. This amount, plus amounts for plant use, results in the joint sharing of line loss and plant use factor.

The water production multiplier takes into consideration the amount of Mountain's system that Martin County uses and determines that Mountain must produce or purchase 1.0398 gallons in order to sell Martin County one gallon. The production allocation factor

is used to allocate source of supply, treatment and pumping expense. The pipeline transmission factor is used to allocate transmission and distribution expense.

Sheet 3 shows the total operating expenses for Mountain which have been included in the allocation of costs to Martin County based on the allocation factors determined on Sheet 2. The rate recommended for Martin County is \$1.80.

Retail Rates: Once the operating revenue requirement has been established for the retail customers the costs were allocated to the rate increments. The commodity-demand methodology used in this study was developed by the AWWA and is set out in the AWWA Manual M-1 at Chapter 5. This method of designing rates allocates costs into functional categories which allows the utility to recover the cost of meeting average water use as well as peak demand requirements.

Exhibit K, Sheet 1, shows the allocation of plant value to commodity, demand and customer cost functions. The percentage of plant value allocated to each of these components was used to allocate debt service among the usage increments. Sheet 2 shows the allocation of operation and maintenance expense into the cost functions. Cost allocations to the commodity functions include costs that vary directly with the amount of water sold. These costs include purchased water, purchased power and chemicals. Costs allocated to the demand component include labor, transmission and distribution, materials and supplies. Customer costs include billing and collecting, meter reading and

labor associated with these functions. Administrative and general expenses are based on the subtotal allocation of demand and customer expenses, and were allocated to these functions on a percentage basis.

The total costs for each function are shown on Sheet 3. Operation and maintenance expenses were carried forward from Sheet 2 and debt service was allocated based on the percentages of plant value shown on Sheet 1. All other operating income was deducted from the required amount to determine the amount of revenue needed from water sales.

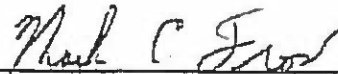
The next step in preparing the cost of service study was to review water usage patterns to determine the rate increments. Mountain changed its rate design when applying for interim rates from a minimum usage allowance of 2,000 gallons to a minimum usage allowance of 1,000 gallons. A review of usage patterns shows that only approximately 14 percent of Mountain's residential customers use between 0 and 1,000 gallons per month and approximately 30 percent of Mountain's residential customers use between 0 and 2,000 gallons per month. The minimum usage level should cover as many residential customers as possible without placing an undue burden on low level users. Therefore, Staff recommends that the minimum usage level be changed to 2,000 gallons.

Mountain has several customers who use a large quantity of water such as Utility Coal Company's average usage of 117,500 per month and a church-school who averages usage of 417,687 per month. These customers generally have a lower peaking factor than residential customers, which indicates a more uniform usage of water at higher use levels. In order to recognize the difference in demands placed on Mountain's system, Staff recommends that Mountain implement a three step rate design consisting of a minimum usage allowance of 2,000 gallons, a usage increment ranging from 2,001 to 10,000 gallons and an over 10,000 gallons increment.

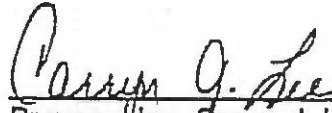
Due to the change in rate design for the interim rates, customers who used 1,000 gallons or less received a decrease of 8.77 percent while customers who used up to 2,000 gallons received an increase of 25.61 percent. The rates recommended by Staff result in an increase of 37.54 percent for customers who use 1,000 gallons or less and a decrease of 0.11 percent for customers who use up to 2,000 gallons.

The calculation of rates based on these usage increments is set out on Sheet 4. The recommended rates and verification that they will produce the required revenue are shown on Sheet 5.

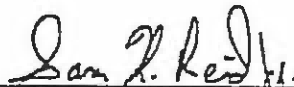
G. Signatures



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RECOMMENDED WATER RATES

METER SIZE	BLOCK USAGE	MONTHLY RATES
5/8 X 3/4 INCH		
FIRST	2,000	\$17.88 Minimum Bill
NEXT	8,000	5.95 per 1,000 gallons
OVER	10,000	5.16 per 1,000 gallons
1 INCH		
FIRST	5,000	\$35.73 Minimum Bill
NEXT	5,000	5.95 per 1,000 gallons
OVER	10,000	5.16 per 1,000 gallons
2 INCH		
FIRST	20,000	\$117.08 Minimum Bill
OVER	20,000	5.16 per 1,000 gallons
3 INCH		
FIRST	30,000	\$168.68 Minimum Bill
OVER	30,000	5.16 per 1,000 gallons
4 INCH		
FIRST	50,000	\$271.88 Minimum Bill
OVER	50,000	5.16 per 1,000 gallons
6 INCH		
FIRST	100,000	\$529.88 Minimum Bill
OVER	100,000	5.16 per 1,000 gallons

MOUNTAIN WATER DISTRICT VERIFICATION OF RECOMMENDED RATES

RATE CODE	BILLS	GALLONS	REVENUE	
01	49,377	232,955,179	\$1,739,992.89	
01	51,474	245,799,424	1,826,320.79	
02	607	19,349,874	110,440.90	
03	588	58,145,434	317,615.85	
04	24	4,431,700	23,200.69	
05	60	15,791,743	84,548.35	
05	24	3,136,490	19,183.24	
37	1,350	11,561,407	86,550.32	
38	140	1,613,220	12,409.11	
39	25	1,868,474	13,112.91	
40	35	520,580	4,865.49	
41	12	111,310	1,328.59	
42	12	262,174	2,221.00	
43	24	512,955	4,541.51	
47	12	575,000	4,282.37	
50	MARTIN CO. (\$1.80/1,000)	12	3,812,041	6,861.67
51		12	516,270	4,238.92
60		12	676,748	10,377.16
63		12	1,972,800	15,469.68
70		12	4,257,000	31,356.99
80		12	4,994,000	40,478.30
99	(FIRE PROTECTION)	163	0	3,237.50
SUB TOTAL		104,070	612,862,933	\$4,362,640.24
LINE LEAK ADJUSTMENTS (@ \$3.28/1000 gallons)			10,417,940	\$34,170.84
TOTAL		104,070	623,280,873	\$4,396,811.08

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q 47. Reference the Testimony of Kevin Howard, Question 10 where he states that the District did not have a demand study that would compare peaks between customer classes so he relied upon a Power Point presentation from a Mr. Pitt in Alabama.

- a. Is this unusual for a Water District to not have a demand study to compare peaks between customer classes?
- b. Did you advise the Water District that such a study should be performed to accurately produce the cost of service study?
- c. Do you believe the cost of service study is skewed due to the lack of the peak demand study?
- d. Explain why a Kentucky resource was not utilized instead of relying upon a Power Point presentation that was given in Alabama?
- e. Please explain why the Power Point presentation should be afforded any evidentiary weight?

WITNESS: Howard

RESPONSE:

47A. No – it is not unusual given the time, expense, and complexity of such demand studies for water systems

47B. No – given the availability of alternative information a demand study is not necessary. Further, the customer base of the MWD is largely residential. There are very few large industrial customers that would impact peak flows.

47C. No – see response 47B.

47D. We could not locate a Kentucky resource on utility water demand.

47E. The power point references one of the most widely accepted authors on the subject of demand estimation.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 48. Please reference the Testimony of Kevin Howard, Question 16, where he explains that the UMG contract anticipates a 1% increase in calendar 2015.

- a) What are all known future increases in the UMG base contract and the UMG repair and maintenance (R&M) contract?
- b) List the increases or decreases to the UMG base contract and the UMG repair and maintenance (R&M) contract that MWD has paid for the last ten (10) years.

WITNESS : Sawyer

RESPONSE : 48(a)

When the 2014 Contract was negotiated with UMG, it provided for a 1% increase for the calendar year 2015, and no additional increase for 2016. There are no known future increases in the UMG base contract. However, if the actual cost of repair and maintenance exceeds the budgeted numbers provided for in the contract, then MWD would be responsible for whatever that overage is. It is not possible to forecast what will breakdown, and how much it will cost to repair something in the future.

RESPONSE : 48(b)

UMG has been paid the following base rates for operations and maintenance, and actual amounts paid for R&M as follows:

CONTRACT YEAR	OPERATIONAL EXPENSE	R&M EXPENSE BUDGET	ACTUAL R&M
2005 <i>(6 months)</i>	\$ <u>3,125,375.00</u>	\$ <u>228,072.00</u>	\$ <u>208,041.10</u>
2006	\$ <u>6,525,598.00</u>	\$ <u>456,144.00</u>	\$ <u>566,836.00</u>
2007	\$ <u>6,551,727.50</u>	\$ <u>456,144.00</u>	\$ <u>480,061.00</u>
2008	\$ <u>6,948,348.54</u>	\$ <u>456,144.00</u>	\$ <u>516,895.69</u>
2009	\$ <u>6,728,079.00</u>	\$ <u>493,976.00</u>	\$ <u>633,808.00</u>
2010	\$ <u>6,590,172.00</u>	\$ <u>512,892.00</u>	\$ <u>538,438.00</u>
2011	\$ <u>7,068,000.00</u>	\$ <u>564,000.00</u>	\$ <u>692,565.86</u>
2012	\$ <u>6,996,000.00</u>	\$ <u>564,000.00</u>	\$ <u>645,002.00</u>
2013	\$ <u>7,018,401.00</u>	\$ <u>564,000.00</u>	\$ <u>668,856.71</u>
2014	\$ <u>7,111,200.00</u>	\$ <u>569,640.00</u>	\$ <u>704,353.22</u>

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q49. Reference the Testimony of Kevin Howard, Question 16 where he states that a 3% electric rate increase was adjusted due to an anticipated increase in AEP electric rates. Mr. Howard further contends that the District requested that AEP provide an estimate of the anticipated impact on its annual electric costs, but MWD did not receive the study and merely assumed that the rate increase would be 3% next year.

- a. Please provide the resources MWD utilized in order to assume that there would be a 3% electric rate increase.
- b. Should MWD use an assumed electric rate increase in its Application, instead of waiting for the more specific actual electric rate increase?
- c. Does MWD believe it is an accepted practice to use forecasted expenses in a historic test year rate application filing? If so, please provide examples, and explain the answer in detail.

WITNESS: Howard

RESPONSE:

49A Through discussion with Mike Spears (MWD accountant), it is our understanding that 3% is the minimum rate increase among all types of meters. We used the minimum rate.

49B The 3% electric rate increase is simply the pro forma adjustment for expected electric cost after the test year.

49C. See 49B.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 50. Reference the Testimony of Kevin Howard, Question 17 where he states that MWD does not have audited financials for UMG. Please explain in detail why UMG does not provide audited financials for MWD's review.

WITNESS : Sawyer. Information provided by local counsel.

RESPONSE :

In each of the four major contract negotiations with UMG, being 2005, 2008, 2011 and 2014, MWD has asked for audited financial statements from UMG, but UMG has declined to provide the same, and since it was not provided for in the contract, they do not have to provide it.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 51 Please reference the Testimony of Roy Sawyers p.1, lines 15-18 where he states that part of his job duties are to plan, organize, and evaluate the work of all District departments. Please list in detail all of the MWD departments that Roy Sawyers oversees.

Witness: Sawyers

Response: The District Administrator supervises the Financial Administrator. The District Administrator's role is act as a liaison between the contractor and the board of commissioners; to evaluate and ensure that the operations contractor complies with local, state, federal laws and regulations, and policies set by the board of commissioners. The Administrator's role involves assistance or input into planning and organizing those services that the board deems more vital to the District.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 52 Please reference the Testimony of Roy Sawyers p. 2, line 15 where he states that in addition to himself the MWD only employs one other employee. Please provide the name of the employee, job title, salary, overtime pay, whether a vehicle is provided, cell phone provided, and/or any other benefits.

Witness: Sawyers

Response: Mountain Water District employs Carrie Hatfield as their Financial Administrator. Her salary for the test year is \$54,621.18 and her present salary is \$55,162.40. Financial benefits include health insurance, dental insurance and life insurance. She is not provided a cell phone or vehicle; however she is reimbursed for mileage when utilizing her personal vehicle for work.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 53 Please provide the salary, overtime pay, whether a vehicle is provided, cell phone provided, and/or any other benefits for Roy Sawyer in his position of District Administrator.

Witness: Sawyers

Response: Mountain Water District employs Roy Sawyers as their District Administrator. His salary for the test year is \$60,599.98 and his present salary is \$61,200.00. He receives a vehicle allowance and has a cell phone provided by the District. The Administrator is entitled to reimbursement of expenses for the following; 1) utilizing personal vehicle outside of the county; 2) mileage and food for continuing education and training requirements.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 54. Please reference the Testimony of Roy Sawyer on p.2, lines 21-22 where he explains that the contract with UMG expires in December 2016. Explain whether MWD intends to open up a competitive bidding process for the next operation and management contract in order to obtain value for its ratepayers.

WITNESS : Sawyer

RESPONSE :

When the UMG Contract ends in 2016, it has not yet been determined whether or not MWD will open the contract up for competitive bidding, renegotiate with UMG, or returns to independent operations. MWD currently has two open Board positions subject to appointment, and a third position that comes open in July 2015. It is not possible to predict what any new Board may do in 2016.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 55 Please list the salaries and raises of the MWD employees for the past ten (10) years.

Witness: Sawyers

Response: Mountain Water District's personnel consist of two employees in past ten (10) years. Please see the employee salary chart listed below. Please note their services began in the years noted in the chart.

Employee Name	2011	2012	2013	2014	2015
Roy Sawyers	31,499.95	55,999.92	59,999.99	61,200.00	61,200.00
Carrie Hatfield	0.00	52,000.00	54,080.00	55,162.00	55,162.00

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q 56 Please list the salaries and raises of the UMG employees for the past ten (10) years.

Witness: Meyers

Response: Schedules of salaries and wages of UMG employees that perform work for Mountain Water District for each year from 2008 through 2014 is attached as Exhibit 56.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

EXHIBIT 56

EXHIBIT Q6

PAYROLL INFORMATION

UTILITY MANAGEMENT GROUP

PAYROLL DEDUCTION AND ACCRUAL CODES

CODE	DESCRIPTION	Paid by Whom	
4P	401K Contribution	Employee	Withheld
BC	Dental Buy Up Children	Employee	Withheld
BE	Dental Buy Up Employee	Employee	Withheld
BF	Dental Buy Up Family	Employee	Withheld
BS	Dental Buy Up Spouse	Employee	Withheld
CC	Dental Core Plan Children	Employee	Withheld
CF	Dental Core Plan Family	Employee	Withheld
CL	Colonial Life - Pretax deduction	Employee	Withheld
CP	Cell Phone Charge	Employee	Withheld
CS	Dental Core Spouse	Employee	Withheld
CT	Colonial Life After Tax deduction	Employee	Withheld
FB	Vehicle Use	Imputed Income	
GC	Vision Child	Employee	Withheld
GE	Vision Single	Employee	Withheld
GF	Vision Family	Employee	Withheld
GR	Garnishment	Employee	Withheld
GS	Vision Spouse	Employee	Withheld
LB	Life Basic Dependent	Employee	Withheld
LD	Voluntary Life Dependent	Employee	Withheld
LE	Voluntary Life Employee	Employee	Withheld
LS	Voluntary Life Spouse	Employee	Withheld
OF	Medical (No Wellness Plan) - Family	Employee	Withheld
OS	Medical (No Wellness Plan) - Spouse	Employee	Withheld
RL	Relay for Life	Employee	Withheld
SP	Child Support	Employee	Withheld
ST	Short Term Disability	Employee	Withheld
WC	Medical (Wellness Plan) - Children	Employee	Withheld
WF	Medical (Wellness Plan) - Family	Employee	Withheld
WS	Medical (Wellness Plan) - Spouse	Employee	Withheld
XC	Christmas Club	Employee	Withheld
YM	YMCA Membership	Employee	Withheld
C1	Medical (No Wellness Plan) - Employee	Employee	Withheld
C2	Medical (No Wellness Plan) - Spouse	Employee	Withheld
C4	Medical (No Wellness Plan) - Family	Employee	Withheld
L5	Life Insur. - Employer Paid	Employer Expense	Accrued
LT	Long Term Disability Insur - Employer Paid	Employer Expense	Accrued
MP	401K - Employer Match	Employer Expense	Accrued
VE	Dental Insurance - Employer Paid	Employer Expense	Accrued
W1	Medical (w/ Wellness Plan) - Employee	Employer Expense	Accrued
W2	Medical (w/ Wellness Plan) - Spouse	Employer Expense	Accrued
W3	Medical (w/ Wellness Plan) - Children	Employer Expense	Accrued
W4	Medical (w/ Wellness Plan) - Employee	Employer Expense	Accrued
KY	Kentucky Payroll Tax Withheld	Employee	Withheld

CASE: Mountain Water District

CASE NO: 2014-00342

Re: PSC Second Data Request

EXHIBIT Q6
PAYROLL INFORMATION
2014

2014MWD PAYROLL.TXT
UTILITY MANAGEMENT GROUP LLC
PERPETUAL HISTORY REPORT
Checks Dated 01/01/14 Thru 12/31/14
Pay Period Ending Dates Thru 12/31/99

		GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT	
DEPARTMENT NUMBER: 11 MWD WTP									
"	EMPLOYEE NUMBER: 0000250	WATER TREATMENT PLANT OPERATOR	28,998.88	2,878.66	1,797.27	420.38	1,319.04	.00	250.00
"									
"							DIRECT DEPOSIT:		22,185.50
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	2,054.00	11.68	23,986.06	LB	LIFE BASIC DE	10.32	"
"	02	OVERTIME	156.00	17.60	2,744.91	ST	ST DISABILTY	137.71	"
"	04	VACATION	56.00	11.92	667.24	C1	EMPLR WOW EM	4,327.72	"
"	07	FLEX PAY	.00		270.71	L5	EMPLR LIFE	137.66	"
"	08	PERSONAL	26.00	11.77	306.04	LT	EMPLR LTD	86.79	"
"	09	HOLIDAY	88.00	11.64	1,023.92	VE	EMPLR DENTAL	142.50	"
"						W1	EMPLR WELL EM	1,611.00	"
"						KY	WITHHOLDING	1,319.04	"
"							DIRECT DEPOSIT	22,185.50	"
"	EMPLOYEE NUMBER: 0000296	WATER TREATMENT PLANT OPERATOR	11,983.40	1,923.86	724.44	169.44	606.54	.00	.00
"									
"							DIRECT DEPOSIT:		8,206.37
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	386.00	15.75	6,079.50	WS	MED WELL SPOU	299.00	"
"	02	OVERTIME	22.00	23.63	519.76	YM	YMCA MEMBERSH	53.75	"
"	04	VACATION	244.62	15.75	3,852.77	L5	EMPLR LIFE	32.50	"
"	08	PERSONAL	65.23	15.75	1,027.37	LT	EMPLR LTD	29.00	"
"	09	HOLIDAY	32.00	15.75	504.00	VE	EMPLR DENTAL	30.40	"
"						W2	EMPLR WELL SP	2,001.45	"
"						KY	WITHHOLDING	606.54	"
"							DIRECT DEPOSIT	8,206.37	"
"	EMPLOYEE NUMBER: 0000578	WATER TREATMENT PLANT OPERATOR	19,434.74	2,199.33	1,204.98	281.79	832.20	.00	14,867.10
"									
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	1,663.00	9.40	15,634.63	ST	ST DISABILTY	49.34	"
"	02	OVERTIME	177.00	14.10	2,496.03	C1	EMPLR WOW EM	3,013.18	"
"	04	VACATION	58.52	10.01	585.79	L5	EMPLR LIFE	50.44	"
"	07	FLEX PAY	.00		108.28	LT	EMPLR LTD	40.56	"
"	08	PERSONAL	23.37	10.01	233.93	VE	EMPLR DENTAL	77.52	"
"	09	HOLIDAY	40.00	9.40	376.08	W1	EMPLR WELL EM	268.50	"
"						KY	WITHHOLDING	832.20	"

" EMPLOYEE NUMBER: 0000608 WATER TREATMENT PLANT OPERATOR
 " 23,824.21 2,739.38 1,476.98 345.43 1,041.15 476.43 275.00
 " DIRECT DEPOSIT: 17,469.84

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,982.00	9.94	19,707.25	KY	WITHHOLDING	1,041.15 "
02	OVERTIME	234.50	15.10	3,540.23	KY PIK	WITHHOLDING	476.43 "
07	FLEX PAY	.00		304.16		DIRECT DEPOSIT	17,469.84 "
09	HOLIDAY	24.00	10.50	252.00			
ER	Error Correct	.00		20.57			

" EMPLOYEE NUMBER: 0000790 WATER TREATMENT PLANT OPERATOR
 " 16,020.58 1,363.58 993.28 232.32 661.28 .00 200.00
 " DIRECT DEPOSIT: 11,761.47

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,499.00	9.31	13,959.50	GR	GARNISHMENT	780.72 "
02	OVERTIME	88.00	14.10	1,240.50	ST	ST DISABILTY	27.93 "
04	VACATION	18.00	9.50	171.00	L5	EMPLR LIFE	34.92
07	FLEX PAY	.00		216.58	LT	EMPLR LTD	25.97
08	PERSONAL	6.00	9.50	57.00	KY	WITHHOLDING	661.28
09	HOLIDAY	40.00	9.40	376.00		DIRECT DEPOSIT	11,761.47 "

" EMPLOYEE NUMBER: 0000907 WATER TREATMENT PLANT OPERATOR
 " 2,727.00 290.21 169.08 39.54 108.62 .00 .00
 " DIRECT DEPOSIT: 2,119.55

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	282.00	9.00	2,538.00	KY	WITHHOLDING	108.62 "
02	OVERTIME	14.00	13.50	189.00		DIRECT DEPOSIT	2,119.55 "

" EMPLOYEE NUMBER: 0000960 WATER TREATMENT PLANT OPERATOR
 " 30,528.89 3,149.92 1,760.66 411.75 1,874.24 .00 400.00
 " DIRECT DEPOSIT: 18,940.23

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,008.00	12.84	25,790.42	4P	401K %	1,504.80 "
02	OVERTIME	91.00	18.82	1,712.30	BC	DENT BUY CHI	174.24 "
03	SICK PAY	4.00	13.30	53.20	BS	DENT BUY SPOU	199.05

2014MWD PAYROLL.TXT

04	VACATION	104.00								
07	FLEX PAY	.00			433.13	LB	LIFE BASIC DE	10.56		
08	PERSONAL	6.00	13.09		78.54	LD	VOL LIFE DEP	20.40		
09	HOLIDAY	88.00	12.72		1,119.12	LE	VOL LIFE EMP	216.00	"	
						LS	VOL LIFE SPO	36.00		
						OW	OTHER WITHHOL	200.00		
						ST	ST DISABILTY	156.14		
						WC	MED WELL CHIL	1,422.80	"	
						L5	EMPLR LIFE	137.66		
						LT	EMPLR LTD	97.99		
						MP	EMP MATCH %	1,504.80	"	
						VE	EMPLR DENTAL	142.50		
						W3	EMPLR WELL CH	8,799.44	"	
						KY	WITHHOLDING	1,874.24	"	
							DIRECT DEPOSIT	18,940.23	"	
DEPARTMENT 11 TOTAL:		133,517.70	14,544.94	8,126.69	1,900.65			6,443.07	476.43	15,992.10
									DIRECT DEPOSIT:	80,682.96

DEPARTMENT NUMBER: 11 MWD WTP

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	9,874.00	10.91	107,695.36	4P	401K %	1,504.80
02	OVERTIME	782.50	15.90	12,442.73	BC	DENT BUY CHI	174.24
03	SICK PAY	4.00	13.30	53.20	BS	DENT BUY SPOU	199.05
04	VACATION	481.14	13.76	6,618.98	GC	VISION CHILD	52.10
07	FLEX PAY	.00		1,332.86	GR	GARNISHMENT	780.72
08	PERSONAL	126.60	13.45	1,702.88	LB	LIFE BASIC DE	20.88
09	HOLIDAY	312.00	11.70	3,651.12	LD	VOL LIFE DEP	20.40
ER	Error Correct	.00		20.57	LE	VOL LIFE EMP	216.00
					LS	VOL LIFE SPO	36.00
					OW	OTHER WITHHOL	200.00
					ST	ST DISABILTY	371.12
					WC	MED WELL CHIL	1,422.80
					WS	MED WELL SPOU	299.00
					YM	YMCA MEMBERSH	53.75
					C1	EMPLR WOW EM	7,340.90
					L5	EMPLR LIFE	393.18
					LT	EMPLR LTD	280.31
					MP	EMP MATCH %	1,504.80
					VE	EMPLR DENTAL	392.92
					W1	EMPLR WELL EM	1,879.50
					W2	EMPLR WELL SP	2,001.45
					W3	EMPLR WELL CH	8,799.44
					KY	WITHHOLDING	6,443.07
					KY PIK	WITHHOLDING	476.43
						DIRECT DEPOSIT	80,682.96

DEPARTMENT NUMBER: 12 MWD WATER T & D

EMPLOYEE NUMBER: 0000128 DISTRIBUTION SYSTEM CREW
 29,418.10 2,114.32 1,765.96 413.01 1,082.71 .00 831.06

DIRECT DEPOSIT: 15,946.61

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,989.00	11.13	22,139.62	4P	401K %	2,040.32 "
02	OVERTIME	284.00	16.66	4,732.49	BS	DENT BUY SPOU	317.94 "
03	SICK PAY	8.00	11.06	88.48	CL	Colonial Life	199.20
04	VACATION	88.00	11.20	985.52	GS	VISION SPOUSE	134.72
07	FLEX PAY	.00		270.71	LB	LIFE BASIC DE	10.56
08	PERSONAL	20.00	11.13	222.56	LD	VOL LIFE DEP	20.40
09	HOLIDAY	88.00	11.12	978.72	LE	VOL LIFE EMP	216.00
					LS	VOL LIFE SPO	36.00
					RL	Relay for Lif	80.00
					SP	CHILD SUPPORT	4,103.00 "
					ST	ST DISABILTY	106.29
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	66.39
					MP	EMP MATCH %	1,457.37 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	6,048.72 "
					KY	WITHHOLDING	1,082.71 "
						DIRECT DEPOSIT	15,946.61 "

EMPLOYEE NUMBER: 0000147 DISTRIBUTION SYSTEM CREW
 1,581.00 135.72 98.02 22.93 45.63 .00 529.40

DIRECT DEPOSIT: 749.30

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	186.00	8.50	1,581.00	KY	WITHHOLDING	45.63 "
						DIRECT DEPOSIT	749.30

EMPLOYEE NUMBER: 0000149 DISTRIBUTION SYSTEM CREW
 30,299.55 3,306.01 1,861.39 435.32 1,259.60 .00 400.00

DIRECT DEPOSIT: 19,026.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,889.00	12.49	23,584.34	4P	401K %	2,088.55 "
02	OVERTIME	128.50	18.65	2,396.38	BE	DENT BUY EMP	63.18 "
03	SICK PAY	40.00	12.44	497.52	CL	Colonial Life	173.28
04	VACATION	130.00	12.47	1,621.50	CP	CELL PHONE CH	360.00 "
07	FLEX PAY	.00		433.13	CT	COLONIA A/TAX	310.14
08	PERSONAL	44.00	12.49	549.40	FB	No Cash Fring	120.00
09	HOLIDAY	88.00	12.47	1,097.28	GS	VISION SPOUSE	40.88 "
VA	Vehicle Allow	.00		120.00	ST	ST DISABILTY	204.93
					XC	CHRISTMAS CLU	650.00
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	118.59
					MP	EMP MATCH %	1,491.86 "

VE	EMPLR DENTAL	142.50
W1	EMPLR WELL EM	,048.72 "
KY	WITHHOLDING	1,259.60 "
	DIRECT DEPOSIT	19,026.27 "

EMPLOYEE NUMBER: 0000156 MECHANIC
 38,889.07 3,281.05 2,307.71 539.74 1,798.21 .00 29,035.34

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,904.50	17.11	32,587.08	BE	DENT BUY EMP	63.18 "
02	OVERTIME	52.50	25.61	1,344.46	CL	Colonial Life	308.16 "
03	SICK PAY	32.00	17.17	549.36	GS	VISION SPOUSE	132.48 "
04	VACATION	104.00	17.17	1,785.76	LE	VOL LIFE EMP	582.00 "
07	FLEX PAY	.00		433.13	LS	VOL LIFE SPO	582.00 "
08	PERSONAL	40.00	17.11	684.32	ST	ST DISABILTY	259.20 "
09	HOLIDAY	88.00	17.10	1,504.96	L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	138.72 "
					VE	EMPLR DENTAL	142.50 "
					W1	EMPLR WELL EM	6,048.72 "
					KY	WITHHOLDING	1,798.21 "

EMPLOYEE NUMBER: 0000233 PURCHASING AGENT
 30,825.89 1,288.97 1,753.89 410.18 1,156.78 .00 21,325.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,809.50	14.21	25,715.78	4P	401K %	2,127.48 "
02	OVERTIME	11.50	21.20	243.82	CS	DEN CORE SPOU	183.96 "
03	SICK PAY	20.00	14.25	284.92	LB	LIFE BASIC DE	10.56 "
04	VACATION	160.00	14.22	2,275.16	ST	ST DISABILTY	225.81 "
07	FLEX PAY	.00		433.13	WS	MED WELL SPOU	2,342.40 "
08	PERSONAL	44.00	14.18	623.80	L5	EMPLR LIFE	137.66 "
09	HOLIDAY	88.00	14.20	1,249.28	LT	EMPLR LTD	119.09 "
					MP	EMP MATCH %	1,519.64 "
					VE	EMPLR DENTAL	142.50 "
					W2	EMPLR WELL SP	10,359.76 "
					KY	WITHHOLDING	1,156.78 "

EMPLOYEE NUMBER: 0000252 DISTRIBUTION SYSTEM CREW
 14,908.08 1,106.35 922.71 215.78 581.92 .00 11,999.14

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,500.50	9.28	13,930.75	LB	LIFE BASIC DE	1.29 "
02	OVERTIME	3.00	14.25	42.75	LD	VOL LIFE DEP	4.30 "
04	VACATION	28.00	9.50	266.00	LE	VOL LIFE EMP	20.00 "
07	FLEX PAY	.00		216.58	ST	ST DISABILTY	56.59 "
08	PERSONAL	8.00	9.50	76.00	L5	EMPLR LIFE	38.80 "
09	HOLIDAY	40.00	9.40	376.00	LT	EMPLR LTD	39.44 "
					VE	EMPLR DENTAL	57.38 "
					W1	EMPLR WELL EM	1,611.00 "
					KY	WITHHOLDING	581.92 "

EMPLOYEE NUMBER: 0000254 FIELD CREW SUPERVISOR (SALARY)
 45,591.43 4,111.48 2,693.13 629.77 2,268.17 .00 400.00

DIRECT DEPOSIT: 30,125.60

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,892.00	21.25	40,199.75	4P	401K %	2,253.34 "
03	SICK PAY	4.00	21.34	85.36	BF	DENT BUY FAM	720.72 "
04	VACATION	124.00	21.20	2,628.62	FB	No Cash Fring	120.00 "
07	FLEX PAY	.00		433.13	LB	LIFE BASIC DE	10.56 "
08	PERSONAL	12.00	21.34	256.08	ST	ST DISABILTY	185.86 "
09	HOLIDAY	88.00	21.23	1,868.49	WC	MED WELL CHIL	1,422.80 "
VA	Vehicle Allow	.00		120.00	XC	CHRISTMAS CLU	650.00 "
					L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	170.11 "
					MP	EMP MATCH %	2,253.34 "
					VE	EMPLR DENTAL	142.50 "
					W3	EMPLR WELL CH	8,799.44 "
					KY	WITHHOLDING	2,268.17 "
						DIRECT DEPOSIT	30,125.60 "

EMPLOYEE NUMBER: 0000324 FIELD CREW SUPERVISOR (SALARY)
 52,041.25 6,278.72 3,060.67 715.79 2,450.38 .00 1,706.60

DIRECT DEPOSIT: 33,706.95

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,790.00	24.31	43,519.07	4P	401K %	515.79 "
03	SICK PAY	48.00	24.29	1,165.95	BC	DENT BUY CHI	466.14 "
04	VACATION	164.00	24.37	3,996.62	CL	Colonial Life	637.92 "
07	FLEX PAY	.00		433.13	CP	CELL PHONE CH	360.00 "
08	PERSONAL	30.00	24.27	728.24	FB	No Cash Fring	60.00 "
09	HOLIDAY	88.00	24.30	2,138.24	GC	VISION CHILD	137.43 "
VA	Vehicle Allow	.00		60.00	LB	LIFE BASIC DE	10.56 "
					ST	ST DISABILTY	285.75 "
					WC	MED WELL CHIL	1,422.80 "
					YM	YMCA MEMBERSH	225.75 "
					L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	206.72 "
					MP	EMP MATCH %	515.79 "
					VE	EMPLR DENTAL	142.50 "
					W3	EMPLR WELL CH	8,799.44 "
					KY	WITHHOLDING	2,450.38 "
						DIRECT DEPOSIT	33,706.95 "

EMPLOYEE NUMBER: 0000349 DISTRIBUTION SYSTEM CREW
 40,715.99 2,939.68 2,415.16 564.84 1,887.64 .00 400.00

DIRECT DEPOSIT: 29,742.21

2014MWD PAYROLL.TXT

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,933.50	12.82	24,785.11	CF	DEN CORE FAM	302.40 "
02	OVERTIME	241.50	19.15	4,624.83	GE	VISION SINGLE	6.56 "
04	VACATION	96.00	12.87	1,235.44	GS	VISION SPOUSE	46.47 "
07	FLEX PAY	.00		8,586.41	LB	LIFE BASIC DE	10.32 "
08	PERSONAL	28.00	12.79	358.04	LD	VOL LIFE DEP	20.40 "
09	HOLIDAY	88.00	12.80	1,126.16	LE	VOL LIFE EMP	123.00 "
					LS	VOL LIFE SPO	30.82 "
					ST	ST DISABILTY	255.03 "
					WF	MED WELL FAMI	1,221.46 "
					XC	CHRISTMAS CLU	750.00 "
					L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	136.83 "
					VE	EMPLR DENTAL	142.50 "
					W1	EMPLR WELL EM	4,027.50 "
					W4	EMPLR WELL FA	4,969.08 "
					KY	WITHHOLDING	1,887.64 "
						DIRECT DEPOSIT	29,742.21 "

EMPLOYEE NUMBER: 0000352 ELECTRICIAN
 39,308.94 2,827.88 2,215.96 518.23 1,622.24 .00 1,311.88
 DIRECT DEPOSIT: 24,021.05

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,980.50	16.64	32,946.45	4P	401K %	1,555.04 "
02	OVERTIME	94.00	24.88	2,338.80	BS	DENT BUY SPOU	317.94 "
03	SICK PAY	32.00	16.60	531.28	CL	Colonial Life	764.16 "
04	VACATION	68.00	16.62	1,130.16	CT	COLONIA A/TAX	369.12 "
07	FLEX PAY	.00		433.13	GS	VISION SPOUSE	132.48 "
08	PERSONAL	28.00	16.66	466.40	LB	LIFE BASIC DE	10.56 "
09	HOLIDAY	88.00	16.62	1,462.72	WS	MED WELL SPOU	2,342.40 "
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	140.98 "
					MP	EMP MATCH %	1,555.04 "
					VE	EMPLR DENTAL	142.50 "
					W2	EMPLR WELL SP	10,359.76 "
					KY	WITHHOLDING	1,622.24 "
						DIRECT DEPOSIT	24,021.05 "

EMPLOYEE NUMBER: 0000374 DISTRIBUTION SYSTEM CREW
 340.40 25.77 21.10 4.94 7.87 .00 .00
 DIRECT DEPOSIT: 277.99

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	40.00	8.51	340.40	ST	ST DISABILTY	2.73 "
					C1	EMPLR WOW EM	219.09 "
					L5	EMPLR LIFE	3.88 "
					LT	EMPLR LTD	4.00 "
					VE	EMPLR DENTAL	6.08 "
					KY	WITHHOLDING	7.87 "

EMPLOYEE NUMBER: 0000471 EQUIPMENT OPERATOR
 30,493.30 1,127.57 1,760.49 411.77 1,267.28 .00 1,121.99

DIRECT DEPOSIT: 21,407.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,853.00	13.37	24,772.12	CC	DEN CORE CHIL	333.45 "
02	OVERTIME	83.00	19.99	1,658.76	GC	VISION CHILD	137.43 "
03	SICK PAY	40.00	13.36	534.48	LB	LIFE BASIC DE	10.32
04	VACATION	118.00	13.33	1,572.66	LD	VOL LIFE DEP	20.40 "
07	FLEX PAY	.00		378.98	LE	VOL LIFE EMP	144.00
08	PERSONAL	30.00	13.36	400.86	LS	VOL LIFE SPO	28.80
09	HOLIDAY	88.00	13.36	1,175.44	WC	MED WELL CHIL	1,422.80 "
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	124.41
					VE	EMPLR DENTAL	142.50
					W3	EMPLR WELL CH	8,799.44 "
					KY	WITHHOLDING	1,267.28 "
						DIRECT DEPOSIT	21,407.00 "

EMPLOYEE NUMBER: 0000534 FIELD CREW SUPERVISOR (SALARY)
 43,198.43 2,595.50 2,526.88 591.00 1,980.99 .00 400.00

DIRECT DEPOSIT: 32,541.85

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,924.00	20.11	38,697.16	BF	DENT BUY FAM	720.72 "
03	SICK PAY	36.00	20.14	725.21	FB	No Cash Fring	120.00
04	VACATION	64.00	20.22	1,294.17	GF	VISION FAMILY	217.31 "
07	FLEX PAY	.00		433.13	LB	LIFE BASIC DE	10.32
08	PERSONAL	8.00	20.01	160.09	LD	VOL LIFE DEP	20.40
09	HOLIDAY	88.00	20.10	1,768.67	LE	VOL LIFE EMP	216.00 "
VA	vehicle Allow	.00		120.00	LS	VOL LIFE SPO	36.00
					WF	MED WELL FAMI	1,221.46 "
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	165.89
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	4,027.50
					W4	EMPLR WELL FA	4,969.08 "
					KY	WITHHOLDING	1,980.99 "
						DIRECT DEPOSIT	32,541.85 "

EMPLOYEE NUMBER: 0000576 FIELD CREW SUPERVISOR (SALARY)
 45,310.90 5,712.43 2,767.17 647.15 2,104.03 .00 300.00

DIRECT DEPOSIT: 29,740.67

		2014MWD PAYROLL.TXT					
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,856.00	21.17	39,287.37	4P	401k %	2,246.32 "
03	SICK PAY	64.00	21.22	1,358.28	CL	Colonial Life	361.20 "
04	VACATION	80.00	21.03	1,682.12	CS	DEN CORE SPOU	183.96 "
07	FLEX PAY	.00		324.85	FB	No Cash Fring	120.00
08	PERSONAL	32.00	21.18	677.88	GS	VISION SPOUSE	134.72
09	HOLIDAY	88.00	21.14	1,860.40	ST	ST DISABILITY	343.25 "
VA	Vehicle Allow	.00		120.00	XC	CHRISTMAS CLU	650.00
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	180.37
					MP	EMP MATCH %	2,246.32 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	6,048.72 "
					KY	WITHHOLDING	2,104.03 "
						DIRECT DEPOSIT	29,740.67 "

EMPLOYEE NUMBER: 0000597 FIELD CREW SUPERVISOR (SALARY)
 45,949.26 3,171.28 2,515.53 588.32 1,992.66 .00 400.00
 DIRECT DEPOSIT: 30,199.79

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,922.00	21.42	41,162.35	BF	DENT BUY FAM	720.72 "
04	VACATION	72.00	21.36	1,537.88	CP	CELL PHONE CH	285.00 "
07	FLEX PAY	.00		433.13	FB	No Cash Fring	120.00
08	PERSONAL	38.00	21.40	813.08	LE	VOL LIFE EMP	97.00
09	HOLIDAY	88.00	21.40	1,882.82	WF	MED WELL FAMI	4,558.96 "
VA	Vehicle Allow	.00		120.00	XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	183.55
					VE	EMPLR DENTAL	142.50
					W4	EMPLR WELL FA	13,581.00 "
					KY	WITHHOLDING	1,992.66 "
						DIRECT DEPOSIT	30,199.79 "

EMPLOYEE NUMBER: 0000730 DISTRIBUTION SYSTEM CREW
 30,253.13 1,548.29 1,847.13 431.99 1,278.69 .00 250.00
 DIRECT DEPOSIT: 22,577.08

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,930.00	12.81	24,713.76	4P	401K %	1,499.13 "
02	OVERTIME	110.50	19.17	2,117.98	BE	DENT BUY EMP	42.22 "
03	SICK PAY	8.00	12.89	103.12	CP	CELL PHONE CH	360.00 "
04	VACATION	104.00	12.81	1,332.16	WS	MED WELL SPOU	418.60 "
07	FLEX PAY	.00		270.71	C1	EMPLR WOW EM	2,794.09 "
08	PERSONAL	32.00	12.82	410.08	L5	EMPLR LIFE	137.66
09	HOLIDAY	88.00	12.79	1,125.92	LT	EMPLR LTD	107.22 "
ER	Error Correct	.00		179.40	MP	EMP MATCH %	1,499.13 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	1,611.00 "
					W2	EMPLR WELL SP	2,802.03 "

KY

WITHHOLDING
DIRECT DEPOSIT

278.69 "
577.08 "

EMPLOYEE NUMBER: 0000737 FIELD CREW SUPERVISOR (SALARY)
47,351.84 6,337.21 2,935.75 686.57 2,249.86 .00 32,676.54

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,816.00	22.07	40,081.31	4P	401K %	2,345.91 "
03	SICK PAY	48.00	22.04	1,058.02	FB	No Cash Fring	120.00 "
04	VACATION	156.00	22.13	3,452.98	C1	EMPLR WOW EM	4,327.72 "
07	FLEX PAY	.00		433.13	L5	EMPLR LIFE	137.66
08	PERSONAL	12.00	22.15	265.81	LT	EMPLR LTD	187.54
09	HOLIDAY	88.00	22.05	1,940.59	MP	EMP MATCH %	2,345.91 "
VA	Vehicle Allow	.00		120.00	VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	1,611.00 "
					KY	WITHHOLDING	2,249.86 "

EMPLOYEE NUMBER: 0000814 FIELD CREW SUPERVISOR
50,441.73 5,386.33 3,095.31 723.90 2,647.06 .00 1,803.76

DIRECT DEPOSIT: 35,391.30

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,906.00	23.53	44,846.44	4P	401K %	396.66 "
03	SICK PAY	12.00	23.51	282.16	CF	DEN CORE FAM	517.41
04	VACATION	84.00	23.63	1,984.88	CP	CELL PHONE CH	360.00 "
07	FLEX PAY	.00		433.13	FB	No Cash Fring	120.00
08	PERSONAL	30.00	23.51	705.41	L5	EMPLR LIFE	137.66
09	HOLIDAY	88.00	23.52	2,069.71	LT	EMPLR LTD	200.99 "
VA	Vehicle Allow	.00		120.00	MP	EMP MATCH %	396.66
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	6,048.72 "
					KY	WITHHOLDING	2,647.06 "
						DIRECT DEPOSIT	35,391.30 "

EMPLOYEE NUMBER: 0000821 EQUIPMENT OPERATOR
34,336.13 3,884.42 2,021.59 472.79 2,880.62 .00 1,226.25

DIRECT DEPOSIT: 21,482.38

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,874.00	15.37	28,802.17	CL	Colonial Life	827.76 "
02	OVERTIME	48.00	23.00	1,103.95	CS	DEN CORE SPOU	183.96 "
03	SICK PAY	64.00	15.40	985.56	CT	COLONIA A/TAX	438.72
04	VACATION	80.00	15.36	1,228.96	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		433.13	OS	MED WOW SPOUS	707.40
08	PERSONAL	28.00	15.40	431.24	ST	ST DISABILTY	199.68
09	HOLIDAY	88.00	15.35	1,351.12	C2	EMPLR WOW SPO	7,450.80 "
					L5	EMPLR LIFE	137.66

LT	EMPLR LTD	129.11
VE	EMPLR DENTAL	142.50
W1	EMPLR WELL EM	4,027.50 "
KY	WITHHOLDING	2,880.62 "
	DIRECT DEPOSIT	21,482.38 "

EMPLOYEE NUMBER: 0000828 EQUIPMENT OPERATOR
 43,131.85 3,561.08 2,579.06 603.18 2,377.75 .00 1,317.04

DIRECT DEPOSIT: 28,335.70

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,932.50	14.04	27,140.43	4P	401K %	1,284.21 "
02	OVERTIME	179.00	20.97	3,753.39	BS	DENT BUY SPOU	317.94 "
03	SICK PAY	8.00	13.97	111.76	CL	Colonial Life	308.16
04	VACATION	76.00	14.09	1,070.56	GS	VISION SPOUSE	134.79 "
07	FLEX PAY	.00		9,256.69	LB	LIFE BASIC DE	10.56 "
08	PERSONAL	32.00	13.99	447.72	LE	VOL LIFE EMP	144.00
09	HOLIDAY	88.00	14.03	1,234.80	LS	VOL LIFE SPO	24.00 "
ER	Error Correct	.00		116.50	ST	ST DISABILTY	239.48
					WS	MED WELL SPOU	594.90
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	150.69
					MP	EMP MATCH %	1,284.21 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	4,027.50 "
					W2	EMPLR WELL SP	3,649.66 "
					KY	WITHHOLDING	2,377.75 "
						DIRECT DEPOSIT	28,335.70 "

EMPLOYEE NUMBER: 0000865 DISTRIBUTION SYSTEM CREW
 21,671.26 11.13 1,343.59 314.27 854.74 .00 610.69

DIRECT DEPOSIT: 17,849.34

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,986.25	9.43	18,728.43	GR	GARNISHMENT	687.50 "
02	OVERTIME	126.00	13.87	1,747.88	L5	EMPLR LIFE	54.32 "
03	SICK PAY	8.00	9.67	77.36	LT	EMPLR LTD	49.07
04	VACATION	32.00	9.67	309.44	KY	WITHHOLDING	854.74
07	FLEX PAY	.00		270.71		DIRECT DEPOSIT	17,849.34 "
09	HOLIDAY	56.00	9.60	537.44			

EMPLOYEE NUMBER: 0000905 EQUIPMENT OPERATOR
 33,559.32 3,515.87 1,947.16 455.35 1,421.38 .00 300.00

DIRECT DEPOSIT: 22,810.39

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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		2014MWD PAYROLL.TXT					
01	Regular	1,812.00	21.22	27,571.14	4P	401K %	790.79 "
02	OVERTIME	43.50	21.4	989.21	BF	DENT BUY FAM	720.72
03	SICK PAY	64.00	15.14	968.88	LB	LIFE BASIC DE	10.32
04	VACATION	128.00	15.20	1,945.12	ST	ST DISABILTY	164.54 "
07	FLEX PAY	.00		324.85	WC	MED WELL CHIL	1,422.80 "
08	PERSONAL	28.00	15.11	423.08	L5	EMPLR LIFE	137.66
09	HOLIDAY	88.00	15.19	1,337.04	LT	EMPLR LTD	126.33 "
					MP	EMP MATCH %	790.79
					VE	EMPLR DENTAL	142.50
					W3	EMPLR WELL CH	8,799.44 "
					KY	WITHHOLDING	1,421.38 "
						DIRECT DEPOSIT	22,810.39 "

EMPLOYEE NUMBER: 0000912 OPERATIONS MANAGER (SALARY)
 86,712.90 8,981.81 5,282.57 1,235.47 4,234.72 .00 150.00

DIRECT DEPOSIT: 57,514.81

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,880.00	40.77	76,645.93	4P	401K %	6,058.61 "
03	SICK PAY	16.00	40.77	652.30	BF	DENT BUY FAM	720.72
04	VACATION	96.00	40.77	3,913.84	CL	Colonial Life	253.92 "
07	FLEX PAY	.00		162.43	FB	No Cash Fring	120.00
08	PERSONAL	40.00	40.77	1,630.75	GF	VISION FAMILY	217.31 "
09	HOLIDAY	88.00	40.77	3,587.65	LB	LIFE BASIC DE	10.56 "
VA	Vehicle Allow	.00		120.00	LD	VOL LIFE DEP	20.40
					LE	VOL LIFE EMP	144.00
					LS	VOL LIFE SPO	144.00
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	351.68
					MP	EMP MATCH %	4,327.62 "
					VE	EMPLR DENTAL	142.50
					KY	WITHHOLDING	4,234.72 "
						DIRECT DEPOSIT	57,514.81 "

EMPLOYEE NUMBER: 0000926 DISTRIBUTION SYSTEM CREW
 39,503.64 1,464.59 2,067.07 483.44 1,460.26 .00 400.00

DIRECT DEPOSIT: 24,986.35

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,875.00	17.93	33,618.33	4P	401K %	1,562.84 "
02	OVERTIME	35.00	26.78	937.42	CF	DEN CORE FAM	517.41
03	SICK PAY	24.00	18.03	432.72	CL	Colonial Life	786.72
04	VACATION	112.00	17.89	2,003.52	CT	COLONIA A/TAX	396.00 "
07	FLEX PAY	.00		433.13	OF	MED WOW FAMIL	4,858.96 "
08	PERSONAL	28.00	17.93	501.96	XC	CHRISTMAS CLU	520.00
09	HOLIDAY	88.00	17.92	1,576.56	C4	EMPLR WOW FAM	12,950.88 "
					L5	EMPLR LIFE	128.77

LT	EMPLR LTD	150.93
MP	EMP MATCH %	,562.84 "
VE	EMPLR DENTAL	142.50
KY	WITHHOLDING	1,460.26 "
	DIRECT DEPOSIT	24,986.35 "

EMPLOYEE NUMBER: 0000958 EQUIPMENT OPERATOR
 25,703.26 1,594.85 1,593.60 372.70 1,183.15 .00 400.00
 DIRECT DEPOSIT: 18,381.24

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,492.50	12.96	19,343.10	ST	ST DISABILTY	127.72 "
02	OVERTIME	163.50	19.39	3,170.07	XC	CHRISTMAS CLU	2,050.00 "
03	SICK PAY	88.00	13.07	1,149.76	L5	EMPLR LIFE	118.26 "
04	VACATION	52.00	12.99	675.68	LT	EMPLR LTD	80.25 "
07	FLEX PAY	.00		433.13	KY	WITHHOLDING	1,183.15 "
08	PERSONAL	8.00	12.92	103.36		DIRECT DEPOSIT	18,381.24 "
09	HOLIDAY	64.00	12.94	828.16			

EMPLOYEE NUMBER: 0000965 ELECTRICIAN
 33,794.63 3,100.59 2,094.66 489.86 1,463.47 .00 1,186.38
 DIRECT DEPOSIT: 22,334.02

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,799.00	14.00	25,187.39	4P	401K %	2,335.33 "
02	OVERTIME	139.00	20.94	2,910.35	LB	LIFE BASIC DE	10.32 "
03	SICK PAY	136.00	13.96	1,898.48	XC	CHRISTMAS CLU	780.00 "
04	VACATION	136.00	14.03	1,908.56	L5	EMPLR LIFE	137.66 "
07	FLEX PAY	.00		433.13	LT	EMPLR LTD	95.52 "
08	PERSONAL	24.00	14.05	337.20	MP	EMP MATCH %	1,668.08 "
09	HOLIDAY	80.00	13.99	1,119.52	KY	WITHHOLDING	1,463.47 "
						DIRECT DEPOSIT	22,334.02 "

DEPARTMENT 12 TOTAL: 935,331.28 79,408.90 55,493.26 12,978.29 43,557.81 .00 110,481.93
 DIRECT DEPOSIT: 539,147.90

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	44,772.75	17.24	771,926.78	4P	401K %	29,100.32 "
02	OVERTIME	1,742.50	19.58	34,112.54	BC	DENT BUY CHI	466.14 "
03	SICK PAY	800.00	16.93	13,540.96	BE	DENT BUY EMP	168.58 "
04	VACATION	2,352.00	17.79	41,837.31	BF	DENT BUY FAM	3,603.60 "
07	FLEX PAY	.00		26,126.74	BS	DENT BUY SPOU	953.82 "
08	PERSONAL	624.00	18.07	11,273.36	CC	DEN CORE CHIL	333.45 "
09	HOLIDAY	2,000.00	17.60	35,197.69	CF	DEN CORE FAM	1,337.22 "
ER	Error Correct	.00		295.90	CL	Colonial Life	4,620.48 "
VA	Vehicle Allow	.00		1,020.00	CP	CELL PHONE CH	1,725.00 "
					CS	DEN CORE SPOU	551.88 "
					CT	COLONIA A/TAX	1,513.98 "

FB	No Cash Fring	2020.00 "
GC	VISION CHILD	274.86
GE	VISION SINGLE	6.56
GF	VISION FAMILY	434.62
GR	GARNISHMENT	687.50
GS	VISION SPOUSE	756.54
LB	LIFE BASIC DE	137.37
LD	VOL LIFE DEP	106.30
LE	VOL LIFE EMP	1,686.00 "
LS	VOL LIFE SPO	881.62
OF	MED WOW FAMIL	4,858.96 "
OS	MED WOW SPOUS	707.40
RL	Relay for Lif	80.00
SP	CHILD SUPPORT	4,103.00 "
ST	ST DISABILTY	2,656.86 "
WC	MED WELL CHIL	5,691.20 "
WF	MED WELL FAMI	7,001.88 "
WS	MED WELL SPOU	5,698.30 "
XC	CHRISTMAS CLU	12,550.00 "
YM	YMCA MEMBERSH	549.75
C1	EMPLR WOW EM	7,340.90 "
C2	EMPLR WOW SPO	7,450.80 "
C4	EMPLR WOW FAM	12,950.88 "
L5	EMPLR LIFE	3,097.23 "
LT	EMPLR LTD	3,424.42 "
MP	EMP MATCH %	24,914.60 "
VE	EMPLR DENTAL	2,913.46 "
W1	EMPLR WELL EM	51,186.60 "
W2	EMPLR WELL SP	27,171.21 "
W3	EMPLR WELL CH	35,197.76 "
W4	EMPLR WELL FA	23,519.16 "
KY	WITHHOLDING	43,557.81 "
	DIRECT DEPOSIT	539,147.90 "

Run Date: 01/27/2015 RDB
 P/R Date: 01/27/2015
 AM

UTILITY MANAGEMENT GROUP LLC
 PERPETUAL HISTORY REPORT

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Checks Dated 01/01/14 Thru 12/31/14
 Pay Period Ending Dates Thru 12/31/99

GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
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DEPARTMENT NUMBER: 13 MWD WW TREATMENT

EMPLOYEE NUMBER: 0000100	WASTEWATER PLANT OPERATOR	35,888.57	3,508.13	2,210.24	516.91	1,560.78	.00	250.00
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DIRECT DEPOSIT: 23,643.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,890.50	15.17	28,684.86	4P	401K %	2,493.29 "
02	OVERTIME	84.50	22.76	1,923.30	BE	DENT BUY EMP	23.58 "
03	SICK PAY	72.00	15.16	1,091.52	LE	VOL LIFE EMP	216.00 "
04	VACATION	140.00	15.21	2,128.90	ST	ST DISABILTY	166.36 "

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07 FLEX PAY	.00		270.71	XC	CHRISTMAS CLU	3,300.00 "
08 PERSONAL	30.00	15.16	454.80	L5	EMPLR LIFE	137.66 "
09 HOLIDAY	88.00		1,334.48	LT	EMPLR LTD	127.84 "
				MP	EMP MATCH %	1,780.90 "
				VE	EMPLR DENTAL	142.50 "
				W1	EMPLR WELL EM	6,048.72 "
				KY	WITHHOLDING	1,560.78 "
					DIRECT DEPOSIT	23,643.28 "

EMPLOYEE NUMBER: 0000101 WASTEWATER PLANT OPERATOR
 16,393.19 1,649.28 950.77 222.36 622.30 .00 100.00
 DIRECT DEPOSIT: 8,886.20

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,500.50	9.05	13,584.00	CC	DEN CORE CHIL	208.66 "
02 OVERTIME	101.00	13.43	1,356.01	GR	GARNISHMENT	315.35 "
03 SICK PAY	20.00	9.80	196.00	SP	CHILD SUPPORT	2,328.80 "
04 VACATION	58.52	9.52	557.20	ST	ST DISABILTY	66.37 "
07 FLEX PAY	.00		108.28	WC	MED WELL CHIL	849.60 "
08 PERSONAL	23.37	9.74	227.70	YM	YMCA MEMBERSH	193.50 "
09 HOLIDAY	40.00	9.10	364.00	L5	EMPLR LIFE	62.08 "
				LT	EMPLR LTD	52.36 "
				VE	EMPLR DENTAL	96.14 "
				W3	EMPLR WELL CH	5,837.06 "
				KY	WITHHOLDING	622.30 "
					DIRECT DEPOSIT	8,886.20 "

EMPLOYEE NUMBER: 0000148 WASTEWATER PLANT OPERATOR
 3,055.75 317.78 189.45 44.31 117.91 .00 174.41
 DIRECT DEPOSIT: 2,211.89

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	347.50	8.50	2,953.75	KY	WITHHOLDING	117.91 "
02 OVERTIME	8.00	12.75	102.00		DIRECT DEPOSIT	2,211.89 "

EMPLOYEE NUMBER: 0000255 WASTEWATER PLANT OPERATOR
 21,021.44 2,272.77 1,256.86 293.96 861.91 .00 1,181.91
 DIRECT DEPOSIT: 14,304.54

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,694.50	9.87	16,724.90	CS	DEN CORE SPOU	122.84 "
02 OVERTIME	84.00	14.82	1,244.76	GS	VISION SPOUSE	23.04 "
03 SICK PAY	20.00	9.85	197.00	LB	LIFE BASIC DE	8.60 "
04 VACATION	137.78	9.94	1,368.87	ST	ST DISABILTY	100.11 "
07 FLEX PAY	.00		270.70	WS	MED WELL SPOU	594.90 "
08 PERSONAL	58.85	9.95	585.53	L5	EMPLR LIFE	122.14 "
09 HOLIDAY	64.00	9.84	629.68	LT	EMPLR LTD	63.77 "

VE	EMPLR DENTAL	119.70
W1	EMPLR WELL EM	,953.50 "
W2	EMPLR WELL SP	3,649.66 "
KY	WITHHOLDING	861.91
	DIRECT DEPOSIT	14,304.54 "

EMPLOYEE NUMBER: 0000347 WASTEWATER PLANT OPERATOR
 27,272.53 1,730.75 1,634.79 382.36 1,168.78 .00 400.00

DIRECT DEPOSIT: 20,905.68

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,954.50	12.32	24,075.72	BS	DENT BUY SPOU	317.94 "
02	OVERTIME	23.00	18.52	426.06	GS	VISION SPOUSE	134.79
03	SICK PAY	8.00	12.24	97.92	LB	LIFE BASIC DE	10.56
04	VACATION	64.00	12.35	790.56	LD	VOL LIFE DEP	10.32
07	FLEX PAY	.00		433.13	LE	VOL LIFE EMP	48.00
08	PERSONAL	24.00	12.24	293.76	LS	VOL LIFE SPO	48.00 "
09	HOLIDAY	88.00	12.31	1,082.88	ST	ST DISABILTY	145.26 "
ER	Error Correct	.00		72.50	WC	MED WELL CHIL	335.30
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	91.30
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	4,027.50 "
					W3	EMPLR WELL CH	3,080.54 "
					KY	WITHHOLDING	1,168.78 "
						DIRECT DEPOSIT	20,905.68 "

EMPLOYEE NUMBER: 0000569 FIELD CREW SUPERVISOR (SALARY)
 57,563.35 4,730.69 3,401.31 795.46 2,587.15 .00 250.00

DIRECT DEPOSIT: 38,188.71

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,882.00	26.97	50,754.16	4P	401K %	4,006.23 "
03	SICK PAY	16.00	26.97	431.50	CF	DEN CORE FAM	517.41
04	VACATION	112.00	26.97	3,020.45	CL	Colonial Life	504.00 "
07	FLEX PAY	.00		270.71	FB	No Cash Fring	120.00
08	PERSONAL	22.00	26.97	593.30	GC	VISION CHILD	40.95
09	HOLIDAY	88.00	26.97	2,373.23	LB	LIFE BASIC DE	10.32 "
VA	vehicle Allow	.00		120.00	LD	VOL LIFE DEP	10.32
					LE	VOL LIFE EMP	132.00
					LS	VOL LIFE SPO	66.00
					WC	MED WELL CHIL	1,422.80 "
					XC	CHRISTMAS CLU	780.00
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	230.84
					MP	EMP MATCH %	2,861.56 "
					VE	EMPLR DENTAL	142.50
					W3	EMPLR WELL CH	8,799.44 "
					KY	WITHHOLDING	2,587.15 "
						DIRECT DEPOSIT	38,188.71 "

EMPLOYEE NUMBER: 0000779 WASTEWATER PLANT OPERATOR
 26,048.14 1,561.68 1,526.76 357.03 1,067.75 .00 400.00

DIRECT DEPOSIT: 19,560.03

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,906.00	11.56	22,041.04	ST	ST DISABILTY	152.09 "
02	OVERTIME	36.50	17.47	637.49	WC	MED WELL CHIL	1,422.80 "
03	SICK PAY	16.00	11.66	186.56	L5	EMPLR LIFE	137.66
04	VACATION	120.00	11.56	1,387.30	LT	EMPLR LTD	95.69 "
07	FLEX PAY	.00		433.13	VE	EMPLR DENTAL	142.50
08	PERSONAL	30.00	11.54	346.06	W3	EMPLR WELL CH	8,799.44 "
09	HOLIDAY	88.00	11.55	1,016.56	KY	WITHHOLDING	1,067.75 "
						DIRECT DEPOSIT	19,560.03 "

EMPLOYEE NUMBER: 0000899 WASTEWATER PLANT OPERATOR
 3,593.38 272.90 222.79 52.10 144.32 .00 .00

DIRECT DEPOSIT: 2,901.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	399.50	8.50	3,395.75	KY	WITHHOLDING	144.32 "
02	OVERTIME	15.50	12.75	197.63		DIRECT DEPOSIT	2,901.27 "

EMPLOYEE NUMBER: 0000973 WASTEWATER PLANT OPERATOR
 30,766.93 2,054.62 1,899.09 444.18 1,302.74 .00 300.00

DIRECT DEPOSIT: 21,733.14

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,875.00	12.57	23,570.54	4P	401K %	2,061.07 "
02	OVERTIME	148.00	18.83	2,787.10	BE	DENT BUY EMP	60.54 "
03	SICK PAY	108.00	12.49	1,348.60	GE	VISION SINGLE	24.29 "
04	VACATION	120.00	12.56	1,506.72	LE	VOL LIFE EMP	51.75 "
07	FLEX PAY	.00		324.85	ST	ST DISABILTY	210.51
08	PERSONAL	10.00	12.48	124.80	XC	CHRISTMAS CLU	625.00
09	HOLIDAY	88.00	12.55	1,104.32	L5	EMPLR LIFE	131.16 "
					LT	EMPLR LTD	100.93
					MP	EMP MATCH %	1,472.21 "
					VE	EMPLR DENTAL	136.42
					W1	EMPLR WELL EM	5,780.22 "
					KY	WITHHOLDING	1,302.74 "
						DIRECT DEPOSIT	21,733.14 "

DEPARTMENT 13 TOTAL: 221,603.28 18,098.60 13,292.06 3,108.67 9,433.64 .00 3,056.32

DIRECT DEPOSIT: 152,334.74

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	13,450.00	13.81	185,784.72	4P	401K %	560.59
02	OVERTIME	500.50	17.33	8,674.35	BE	DENT BUY EMP	84.12
03	SICK PAY	260.00	13.65	3,549.10	BS	DENT BUY SPOU	317.94
04	VACATION	752.30	14.30	10,760.00	CC	DEN CORE CHIL	208.66
07	FLEX PAY	.00		2,111.51	CF	DEN CORE FAM	517.41
08	PERSONAL	198.22	13.25	2,625.95	CL	Colonial Life	504.00
09	HOLIDAY	544.00	14.53	7,905.15	CS	DEN CORE SPOU	122.84
ER	Error Correct	.00		72.50	FB	No Cash Fring	120.00
VA	Vehicle Allow	.00		120.00	GC	VISION CHILD	40.95
					GE	VISION SINGLE	24.29
					GR	GARNISHMENT	315.35
					GS	VISION SPOUSE	157.83
					LB	LIFE BASIC DE	29.48
					LD	VOL LIFE DEP	20.64
					LE	VOL LIFE EMP	447.75
					LS	VOL LIFE SPO	114.00
					SP	CHILD SUPPORT	2,328.80
					ST	ST DISABILTY	840.70
					WC	MED WELL CHIL	4,030.50
					WS	MED WELL SPOU	594.90
					XC	CHRISTMAS CLU	2,705.00
					YM	YMCA MEMBERSH	193.50
					L5	EMPLR LIFE	866.02
					LT	EMPLR LTD	762.73
					MP	EMP MATCH %	6,114.67
					VE	EMPLR DENTAL	922.26
					W1	EMPLR WELL EM	18,809.94
					W2	EMPLR WELL SP	3,649.66
					W3	EMPLR WELL CH	26,516.48
					KY	WITHHOLDING	9,433.64
						DIRECT DEPOSIT	152,334.74

EMPLOYEE NUMBER: 0000142 METER CREW SUPERVISOR
 43,813.79 5,050.00 2,626.10 614.16 1,928.86 .00 250.00

DIRECT DEPOSIT: 28,839.97

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,830.00	20.54	37,585.44	4P	401K %	3,048.00
03	SICK PAY	16.00	20.56	328.95	BE	DENT BUY EMP	23.58
04	VACATION	144.00	20.54	2,958.10	LB	LIFE BASIC DE	10.32
07	FLEX PAY	.00		270.71	WC	MED WELL CHIL	1,422.80
08	PERSONAL	42.00	20.60	865.03	L5	EMPLR LIFE	137.66
09	HOLIDAY	88.00	20.52	1,805.56	LT	EMPLR LTD	174.33
					MP	EMP MATCH %	2,177.14
					VE	EMPLR DENTAL	142.50
					W3	EMPLR WELL CH	8,799.44
					KY	WITHHOLDING	1,928.86
						DIRECT DEPOSIT	28,839.97

EMPLOYEE NUMBER: 0000320 METER TECHNICIAN

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12,604.93 639.83 178.39 182.03 488.30 .00 8,565.32

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,311.00	9.00	11,799.00	GE	VISION SINGLE	24.29 "
02	OVERTIME	17.00	13.50	229.50	LE	VOL LIFE EMP	26.16 "
03	SICK PAY	8.00	9.00	72.00	SP	CHILD SUPPORT	1,840.55 "
04	VACATION	4.00	9.00	36.00	ST	ST DISABILTY	60.06 "
07	FLEX PAY	.00		162.43	L5	EMPLR LIFE	31.04 "
08	PERSONAL	2.00	9.00	18.00	LT	EMPLR LTD	30.94 "
09	HOLIDAY	32.00	9.00	288.00	VE	EMPLR DENTAL	45.60 "
					W1	EMPLR WELL EM	1,611.00 "
					KY	WITHHOLDING	488.30 "

EMPLOYEE NUMBER: 0000491 BILLING/CUSTOMER SERVICE CLERK
 10,616.53 1,087.79 657.68 153.81 490.48 .00 150.00

DIRECT DEPOSIT: 7,936.59

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,170.00	8.56	10,016.15	LE	VOL LIFE EMP	8.95 "
02	OVERTIME	4.25	12.93	54.95	ST	ST DISABILTY	56.23 "
03	SICK PAY	8.00	8.50	68.00	XC	CHRISTMAS CLU	75.00 "
07	FLEX PAY	.00		162.43	L5	EMPLR LIFE	31.04 "
08	PERSONAL	4.00	8.75	35.00	LT	EMPLR LTD	28.72 "
09	HOLIDAY	32.00	8.75	280.00	KY	WITHHOLDING	490.48 "
						DIRECT DEPOSIT	7,936.59 "

EMPLOYEE NUMBER: 0000512 BILLING/CUSTOMER SERVICE CLERK
 19,638.81 2,220.10 1,217.59 284.74 921.55 .00 275.00

DIRECT DEPOSIT: 14,624.14

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,870.75	9.06	16,954.50	ST	ST DISABILTY	95.69 "
02	OVERTIME	12.50	13.58	169.81	L5	EMPLR LIFE	93.12 "
03	SICK PAY	48.00	9.07	435.36	LT	EMPLR LTD	73.32 "
04	VACATION	78.00	9.01	703.12	VE	EMPLR DENTAL	142.50 "
07	FLEX PAY	.00		297.76	W1	EMPLR WELL EM	6,048.72 "
08	PERSONAL	31.06	9.07	281.78	KY	WITHHOLDING	921.55 "
09	HOLIDAY	88.00	9.05	796.48		DIRECT DEPOSIT	14,624.14 "

EMPLOYEE NUMBER: 0000515 BILLING/CUSTOMER SERVICE CLERK
 4,652.61 427.03 266.14 62.25 156.33 .00 75.00

DIRECT DEPOSIT: 3,158.78

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	349.00	9.75	3,402.75	4P	401K %	42.68 "
02	OVERTIME	3.75	14.62	54.84	CS	DEN CORE SPOU	38.40 "
03	SICK PAY	16.00	9.75	156.00	LB	LIFE BASIC DE	2.20 "

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04	VACATION	54.12	0.00	527.67	LE	VOL LIFE EMP	10.00
07	FLEX PAY	.00	0.00	81.18	LS	VOL LIFE SPO	10.00
08	PERSONAL	12.12	9.75	118.17	ST	ST DISABILTY	14.80
09	HOLIDAY	32.00	9.75	312.00	WS	MED WELL SPOU	299.00
					XC	CHRISTMAS CLU	90.00
					L5	EMPLR LIFE	19.40
					LT	EMPLR LTD	14.75
					MP	EMP MATCH %	42.68
					VE	EMPLR DENTAL	30.40
					W2	EMPLR WELL SP	2,001.45
					KY	WITHHOLDING	156.33
						DIRECT DEPOSIT	3,158.78

EMPLOYEE NUMBER: 0000521 BILLING/CUSTOMER SERVICE CLERK
 4,763.43 282.90 295.33 69.07 165.09 .00 3,951.04

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	565.25	8.00	4,522.00	KY	WITHHOLDING	165.09
02	OVERTIME	1.25	12.00	15.00			
03	SICK PAY	6.00	8.00	48.00			
07	FLEX PAY	.00		162.43			
08	PERSONAL	2.00	8.00	16.00			

EMPLOYEE NUMBER: 0000558 METER TECHNICIAN
 26,588.18 2,218.83 1,530.68 358.01 1,063.43 .00 350.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,852.75	12.08	22,380.65	BC	DENT BUY CHI	466.14
02	OVERTIME	33.00	18.02	594.55	LB	LIFE BASIC DE	10.56
03	SICK PAY	36.00	12.14	437.04	ST	ST DISABILTY	159.54
04	VACATION	112.00	12.04	1,348.32	WC	MED WELL CHIL	1,422.80
07	FLEX PAY	.00		378.98	L5	EMPLR LIFE	137.66
08	PERSONAL	32.00	12.09	386.88	LT	EMPLR LTD	100.29
09	HOLIDAY	88.00	12.07	1,061.76	VE	EMPLR DENTAL	142.50
					W3	EMPLR WELL CH	8,799.44
					KY	WITHHOLDING	1,063.43
						DIRECT DEPOSIT	19,008.19

EMPLOYEE NUMBER: 0000581 BILLING/CUSTOMER SERVICE CLERK
 28,260.31 2,820.72 1,609.60 376.44 1,071.89 .00 275.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,868.00	12.95	24,194.99	4P	401K %	1,398.13
02	OVERTIME	22.00	19.36	425.82	BF	DENT BUY FAM	720.72
03	SICK PAY	28.00	13.03	364.92	CL	Colonial Life	732.00
04	VACATION	132.00	12.94	1,708.72	GS	VISION SPOUSE	134.72

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07	FLEX PAY	.00		297.76	LB	LIFE BASIC DE	.44
08	PERSONAL	10.00	12.94	129.46	ST	ST DISABILTY	172.17
09	HOLIDAY	88.00		1,138.64	WS	MED WELL SPOU	711.40 "
					XC	CHRISTMAS CLU	520.00
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	108.42
					MP	EMP MATCH %	1,398.13 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	1,611.00 "
					W2	EMPLR WELL SP	7,675.72 "
					KY	WITHHOLDING	1,071.89 "
						DIRECT DEPOSIT	17,717.08 "

EMPLOYEE NUMBER: 0000634 METER TECHNICIAN
 20,544.36 632.62 1,244.08 290.96 757.75 14.58 400.00
 DIRECT DEPOSIT: 16,125.97

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,834.50	9.17	16,826.78	4A	401K AMOUNT	600.00 "
02	OVERTIME	37.75	13.71	517.55	WS	MED WELL SPOU	478.40
03	SICK PAY	72.00	9.17	660.40	L5	EMPLR LIFE	93.12
04	VACATION	108.00	9.15	988.36	LT	EMPLR LTD	81.93
07	FLEX PAY	.00		433.13	MA	EMP MATCH AMT	600.00
08	PERSONAL	34.00	9.18	311.98	VE	EMPLR DENTAL	142.50
09	HOLIDAY	88.00	9.16	806.16	W2	EMPLR WELL SP	3,202.32 "
					KY	WITHHOLDING	757.75
					KY PIK	WITHHOLDING	14.58
						DIRECT DEPOSIT	16,125.97 "

EMPLOYEE NUMBER: 0000660 BILLING/CUSTOMER SERVICE CLERK
 30,724.13 3,376.20 1,884.56 440.74 1,286.70 .00 275.00
 DIRECT DEPOSIT: 19,132.17

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,823.25	14.20	25,893.75	4P	401K %	2,129.85 "
02	OVERTIME	14.25	21.21	302.22	LB	LIFE BASIC DE	10.56
03	SICK PAY	60.00	14.24	854.16	LD	VOL LIFE DEP	20.40
04	VACATION	136.00	14.18	1,929.04	LE	VOL LIFE EMP	162.00 "
07	FLEX PAY	.00		297.76	LS	VOL LIFE SPO	135.12
08	PERSONAL	14.00	14.20	198.80	ST	ST DISABILTY	246.83
09	HOLIDAY	88.00	14.19	1,248.40	XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	118.13
					MP	EMP MATCH %	1,521.33 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	6,048.72 "
					KY	WITHHOLDING	1,286.70 "
						DIRECT DEPOSIT	19,132.17 "

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EMPLOYEE NUMBER: 0000695 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)
 8,236.58 731.71 485.06 113.44 380.00 .00 1,754.67
 DIRECT DEPOSIT: 4,046.08

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	252.00	19.03	4,795.81	4P	401K %	122.34 "
03	SICK PAY	12.00	19.03	228.38	CC	DEN CORE CHIL	55.68
04	VACATION	113.71	19.03	2,164.04	CL	Colonial Life	83.00 "
07	FLEX PAY	.00		81.18	GC	VISION CHILD	22.52
08	PERSONAL	26.82	19.03	510.42	LB	LIFE BASIC DE	1.76
09	HOLIDAY	24.00	19.03	456.75	LD	VOL LIFE DEP	3.40
					LE	VOL LIFE EMP	115.00
					ST	ST DISABILTY	40.52
					WC	MED WELL CHIL	131.40
					XC	CHRISTMAS CLU	150.00
					L5	EMPLR LIFE	26.00
					LT	EMPLR LTD	27.00
					MP	EMP MATCH %	122.34
					VE	EMPLR DENTAL	24.32
					W3	EMPLR WELL CH	1,349.64 "
					KY	WITHHOLDING	380.00
						DIRECT DEPOSIT	4,046.08 "

EMPLOYEE NUMBER: 0000712 BILLING/CUSTOMER SERVICE CLERK
 2,990.00 274.06 185.37 43.35 99.30 .00 2,387.92

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	373.75	8.00	2,990.00	KY	WITHHOLDING	99.30 "

EMPLOYEE NUMBER: 0000765 METER TECHNICIAN
 31,007.58 1,650.09 1,917.88 448.56 1,334.24 .00 400.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,818.50	13.71	24,939.17	4P	401K %	1,521.14 "
02	OVERTIME	52.25	20.57	1,074.92	BE	DENT BUY EMP	63.18 "
03	SICK PAY	64.00	13.73	878.72	LB	LIFE BASIC DE	10.32
04	VACATION	156.00	13.77	2,147.88	XC	CHRISTMAS CLU	680.00 "
07	FLEX PAY	.00		433.13	YM	YMCA MEMBERSH	324.00
08	PERSONAL	24.00	13.66	327.92	L5	EMPLR LIFE	137.66
09	HOLIDAY	88.00	13.70	1,205.84	LT	EMPLR LTD	107.87 "
					MP	EMP MATCH %	1,521.14 "
					VE	EMPLR DENTAL	142.50
					KY	WITHHOLDING	1,334.24 "
						DIRECT DEPOSIT	22,658.17 "

EMPLOYEE NUMBER: 0000769 BILLING/CUSTOMER SERVICE CLERK
 26,920.84 3,042.59 64.11 389.18 1,157.73 .00 275.00

DIRECT DEPOSIT: 18,757.24

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,842.50	12.27	22,613.43	4P	401K %	798.67 "
02	OVERTIME	13.25	18.34	242.97	GE	VISION SINGLE	80.05
03	SICK PAY	40.00	12.29	491.60	ST	ST DISABILTY	196.27
04	VACATION	152.00	12.36	1,878.16	XC	CHRISTMAS CLU	560.00 "
07	FLEX PAY	.00		297.76	L5	EMPLR LIFE	137.66
08	PERSONAL	26.00	12.21	317.56	LT	EMPLR LTD	102.93
09	HOLIDAY	88.00	12.27	1,079.36	MP	EMP MATCH %	798.67 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	6,048.72 "
					KY	WITHHOLDING	1,157.73 "
						DIRECT DEPOSIT	18,757.24 "

EMPLOYEE NUMBER: 0000781 BILLING/CUSTOMER SERVICE CLERK
 7,290.47 735.04 452.02 105.74 274.17 .00 2,858.11

DIRECT DEPOSIT: 2,851.89

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	774.50	9.00	6,970.50	YM	YMCA MEMBERSH	13.50 "
02	OVERTIME	4.00	13.51	54.02	L5	EMPLR LIFE	3.88
04	VACATION	15.40	9.00	138.60	KY	WITHHOLDING	274.17
08	PERSONAL	6.15	9.00	55.35		DIRECT DEPOSIT	2,851.89 "
09	HOLIDAY	8.00	9.00	72.00			

EMPLOYEE NUMBER: 0000863 METER TECHNICIAN
 12,680.34 1,613.48 765.42 179.02 563.50 .00 .00

DIRECT DEPOSIT: 8,545.76

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	664.50	12.93	8,591.99	4P	401K %	489.90
02	OVERTIME	19.50	19.40	378.22	BE	DENT BUY EMP	23.76
04	VACATION	220.72	12.93	2,853.91	LB	LIFE BASIC DE	3.87 "
08	PERSONAL	26.22	12.93	339.02	LD	VOL LIFE DEP	3.87
09	HOLIDAY	40.00	12.93	517.20	LE	VOL LIFE EMP	20.25
					LS	VOL LIFE SPO	20.25
					ST	ST DISABILTY	80.46
					WC	MED WELL CHIL	262.80
					YM	YMCA MEMBERSH	108.00
					L5	EMPLR LIFE	58.50
					LT	EMPLR LTD	39.42
					MP	EMP MATCH %	489.90
					VE	EMPLR DENTAL	54.72
					W3	EMPLR WELL CH	2,699.28 "
					KY	WITHHOLDING	563.50
						DIRECT DEPOSIT	8,545.76 "

EMPLOYEE NUMBER: 0000940 METER TECHNICIAN
 28,668.07 1,288.09 1,643.87 384.44 1,143.80 .00 494.64
 DIRECT DEPOSIT: 20,952.81

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,838.50	13.04	23,965.14	4P	401K %	282.34 "
02	OVERTIME	25.50	19.45	496.06	BF	DENT BUY FAM	720.72
03	SICK PAY	32.00	13.05	417.44	LB	LIFE BASIC DE	10.56
04	VACATION	128.00	13.00	1,663.68	WC	MED WELL CHIL	1,422.80 "
07	FLEX PAY	.00		433.13	YM	YMCA MEMBERSH	324.00
08	PERSONAL	42.00	13.02	546.94	L5	EMPLR LIFE	137.66
09	HOLIDAY	88.00	13.02	1,145.68	LT	EMPLR LTD	103.79 "
					MP	EMP MATCH %	282.34
					VE	EMPLR DENTAL	142.50
					W3	EMPLR WELL CH	8,799.44 "
					KY	WITHHOLDING	1,143.80 "
						DIRECT DEPOSIT	20,952.81 "

EMPLOYEE NUMBER: 0000972 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)
 33,395.04 2,179.19 2,004.93 468.84 1,369.32 .00 22,169.83

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,842.75	15.47	28,511.39	4P	401K %	2,647.86 "
02	OVERTIME	10.25	21.51	220.48	BE	DENT BUY EMP	63.18
03	SICK PAY	60.00	15.46	927.50	CL	Colonial Life	747.12
04	VACATION	112.00	15.43	1,728.11	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		297.76	LD	VOL LIFE DEP	20.40
08	PERSONAL	24.00	15.10	362.46	LE	VOL LIFE EMP	144.00
09	HOLIDAY	88.00	15.31	1,347.34	LS	VOL LIFE SPO	72.00 "
					ST	ST DISABILTY	197.81
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	124.41
					MP	EMP MATCH %	1,654.86 "
					VE	EMPLR DENTAL	142.50
					W1	EMPLR WELL EM	4,437.72 "
					KY	WITHHOLDING	1,369.32 "

DEPARTMENT 14 TOTAL: 353,396.00 30,270.27 21,228.81 4,964.78 14,652.44 14.58 44,906.53

DIRECT DEPOSIT: 204,354.84

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	23,881.50	12.43	296,953.44	4A	401K AMOUNT	600.00 "
02	OVERTIME	270.50	17.86	4,830.91	4P	401K %	12,480.91 "
03	SICK PAY	506.00	12.59	6,368.47	BC	DENT BUY CHI	466.14 "
04	VACATION	1,665.95	13.67	22,773.71	BE	DENT BUY EMP	173.70 "
07	FLEX PAY	.00		4,087.53	BF	DENT BUY FAM	1,441.44 "
08	PERSONAL	358.37	13.45	4,820.77	CC	DEN CORE CHIL	55.68 "

09 HOLIDAY

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1,048.00 94 13,561.17

CL	Colonial Life	562.12	"
CS	DEN CORE SPOU	38.40	"
GC	VISION CHILD	22.52	"
GE	VISION SINGLE	104.34	"
GS	VISION SPOUSE	134.72	"
LB	LIFE BASIC DE	71.15	"
LD	VOL LIFE DEP	48.07	"
LE	VOL LIFE EMP	486.36	"
LS	VOL LIFE SPO	237.37	"
SP	CHILD SUPPORT	1,840.55	"
ST	ST DISABILTY	1,320.38	"
WC	MED WELL CHIL	4,662.60	"
WS	MED WELL SPOU	1,488.80	"
XC	CHRISTMAS CLU	4,675.00	"
YM	YMCA MEMBERSH	1,093.50	"
L5	EMPLR LIFE	1,457.38	"
LT	EMPLR LTD	1,236.25	"
MA	EMP MATCH AMT	600.00	"
MP	EMP MATCH %	10,008.53	"
VE	EMPLR DENTAL	1,580.04	"
W1	EMPLR WELL EM	25,805.88	"
W2	EMPLR WELL SP	12,879.49	"
W3	EMPLR WELL CH	30,447.24	"
KY	WITHHOLDING	14,652.44	"
KY PIK	WITHHOLDING	14.58	"
	DIRECT DEPOSIT	204,354.84	"

EMPLOYEE NUMBER: 0000590 OFFICE MANAGER (SALARY)
 57,618.91 7,030.16 3,512.40 821.41 3,052.79 .00 325.00
 DIRECT DEPOSIT: 35,706.26

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	"
01	Regular	1,658.00	27.02	44,800.70	4P	401K %	4,867.63	"
03	SICK PAY	212.00	26.94	5,710.58	CL	Colonial Life	347.76	"
04	VACATION	140.00	27.04	3,785.88	CS	DEN CORE SPOU	183.96	"
07	FLEX PAY	.00		351.89	GS	VISION SPOUSE	132.48	"
08	PERSONAL	30.00	26.99	809.56	LB	LIFE BASIC DE	10.56	"
09	HOLIDAY	80.00	27.00	2,160.30	LE	VOL LIFE EMP	145.50	"
					LS	VOL LIFE SPO	145.50	"
					ST	ST DISABILTY	245.50	"
					XC	CHRISTMAS CLU	1,092.00	"
					L5	EMPLR LIFE	137.66	"
					LT	EMPLR LTD	228.06	"
					MP	EMP MATCH %	2,863.29	"
					VE	EMPLR DENTAL	142.50	"
					W1	EMPLR WELL EM	6,048.72	"
					KY	WITHHOLDING	3,052.79	"
						DIRECT DEPOSIT	35,706.26	"

EMPLOYEE NUMBER: 0000711 OFFICE CLERK
 27,269.85 2,798.02 1,630.54 381.36 1,063.16 .00 275.00

DIRECT DEPOSIT: 16,702.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,820.25	12.35	22,482.72	4P	401K %	1,888.03 "
02	OVERTIME	32.00	18.54	593.33	BE	DENT BUY EMP	63.18
03	SICK PAY	44.00	12.32	542.04	CL	Colonial Life	480.00
04	VACATION	144.00	12.33	1,775.52	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		297.76	LD	VOL LIFE DEP	20.40
08	PERSONAL	40.00	12.32	492.96	LE	VOL LIFE EMP	330.00
09	HOLIDAY	88.00	12.34	1,085.52	LS	VOL LIFE SPO	66.00 "
					ST	ST DISABILTY	112.82
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	148.50
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	103.24
					MP	EMP MATCH %	1,348.61 "
					VE	EMPLR DENTAL	142.50
					KY	WITHHOLDING	1,063.16 "
						DIRECT DEPOSIT	16,702.28 "

EMPLOYEE NUMBER: 0000744 OFFICE MANAGER (SALARY)
 55,549.09 4,079.59 3,307.02 773.42 2,558.41 .00 275.00

DIRECT DEPOSIT: 39,370.38

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,878.00	26.06	48,946.51	4P	401K %	2,762.58 "
03	SICK PAY	40.00	26.05	1,042.06	BC	DENT BUY CHI	466.14 "
04	VACATION	84.00	26.03	2,186.57	GC	VISION CHILD	45.04 "
07	FLEX PAY	.00		297.76	LB	LIFE BASIC DE	10.56
08	PERSONAL	30.00	26.16	784.65	LD	VOL LIFE DEP	14.40
09	HOLIDAY	88.00	26.04	2,291.54	LE	VOL LIFE EMP	250.50 "
					ST	ST DISABILTY	213.25
					WC	MED WELL CHIL	1,422.80 "
					L5	EMPLR LIFE	137.66
					LT	EMPLR LTD	223.91
					MP	EMP MATCH %	2,762.58 "
					VE	EMPLR DENTAL	142.50
					W3	EMPLR WELL CH	8,799.44 "
					KY	WITHHOLDING	2,558.41 "
						DIRECT DEPOSIT	39,370.38 "

EMPLOYEE NUMBER: 0000772 PROJECT MANAGER (SALARY)
 93,482.93 9,916.71 5,357.64 1,253.05 4,417.31 .00 1,221.17

DIRECT DEPOSIT: 56,069.70

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,924.00	43.27	83,249.78	4P	401K %	6,530.41 "
03	SICK PAY	8.00	43.27	346.15	CF	DEN CORE FAM	517.41
04	VACATION	72.00	43.27	3,115.38	CL	Colonial Life	1,145.76 "
07	FLEX PAY	.00		1,662.43	FB	No Cash Fring	90.00 "

	2014MWD	PAYROLL.TXT						
08	PERSONAL	28.00	27	1,211.54	GF	VISION FAMILY	213.60	"
09	HOLIDAY	88.00	27	3,807.65	LB	LIFE BASIC DE	10.56	"
VA	Vehicle Allow	.00		90.00	LD	VOL LIFE DEP	20.40	
					LE	VOL LIFE EMP	482.00	
					LS	VOL LIFE SPO	120.50	
					ST	ST DISABILTY	257.75	
					WF	MED WELL FAMI	4,558.96	"
					XC	CHRISTMAS CLU	1,300.00	"
					L5	EMPLR LIFE	137.66	
					LT	EMPLR LTD	373.16	
					MP	EMP MATCH %	4,664.62	"
					VE	EMPLR DENTAL	142.50	
					W4	EMPLR WELL FA	13,250.88	"
					KY	WITHHOLDING	4,417.31	"
						DIRECT DEPOSIT	56,069.70	"

DEPARTMENT 15 TOTAL: 233,920.78 23,824.48 13,807.60 3,229.24 11,091.67 .00 2,096.17

DIRECT DEPOSIT: 147,848.62

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	7,280.25	27.40	199,479.71	4P	401K %	16,048.65	"
02	OVERTIME	32.00	18.54	593.33	BC	DENT BUY CHI	466.14	
03	SICK PAY	304.00	25.13	7,640.83	BE	DENT BUY EMP	63.18	
04	VACATION	440.00	24.69	10,863.35	CF	DEN CORE FAM	517.41	"
07	FLEX PAY	.00		2,609.84	CL	Colonial Life	1,973.52	"
08	PERSONAL	128.00	25.77	3,298.71	CS	DEN CORE SPOU	183.96	"
09	HOLIDAY	344.00	27.17	9,345.01	FB	No Cash Fring	90.00	"
VA	Vehicle Allow	.00		90.00	GC	VISION CHILD	45.04	
					GF	VISION FAMILY	213.60	
					GS	VISION SPOUSE	132.48	
					LB	LIFE BASIC DE	42.24	
					LD	VOL LIFE DEP	55.20	
					LE	VOL LIFE EMP	1,208.00	"
					LS	VOL LIFE SPO	332.00	
					ST	ST DISABILTY	829.32	
					WC	MED WELL CHIL	1,422.80	"
					WF	MED WELL FAMI	4,558.96	"
					XC	CHRISTMAS CLU	3,692.00	"
					YM	YMCA MEMBERSH	148.50	
					L5	EMPLR LIFE	550.64	
					LT	EMPLR LTD	928.37	
					MP	EMP MATCH %	11,639.10	"
					VE	EMPLR DENTAL	570.00	
					W1	EMPLR WELL EM	6,048.72	"
					W3	EMPLR WELL CH	8,799.44	"
					W4	EMPLR WELL FA	13,250.88	"
					KY	WITHHOLDING	11,091.67	"
						DIRECT DEPOSIT	147,848.62	"

EMPLOYEE NUMBER: 0000145 SEWER COLLECTION SYSTEM CREW
 39,145.93 3,057.16 231.19 521.84 1,713.54 .00 250.00

DIRECT DEPOSIT: 23,715.41

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,913.50	13.92	26,629.57	4P	401K %	388.73 "
02	OVERTIME	390.00	20.85	8,129.97	BS	DENT BUY SPOU	317.94 "
03	SICK PAY	48.00	13.93	668.40	GS	VISION SPOUSE	132.48 "
04	VACATION	136.00	13.90	1,890.40	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		270.71	LE	VOL LIFE EMP	207.46 "
08	PERSONAL	24.00	13.90	333.52	LS	VOL LIFE SPO	148.21 "
09	HOLIDAY	88.00	13.90	1,223.36	ST	ST DISABILTY	209.01 "
					WS	MED WELL SPOU	2,342.40 "
					XC	CHRISTMAS CLU	3,900.00 "
					L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	112.40 "
					MP	EMP MATCH %	388.73 "
					VE	EMPLR DENTAL	142.50 "
					W2	EMPLR WELL SP	10,359.76 "
					KY	WITHHOLDING	1,713.54 "
						DIRECT DEPOSIT	23,715.41 "

EMPLOYEE NUMBER: 0000943 SEWER COLLECTION SYSTEM CREW
 3,828.06 239.82 237.34 55.50 163.06 .00 853.30

DIRECT DEPOSIT: 2,168.91

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	188.50	9.87	1,860.50	ST	ST DISABILTY	10.13 "
02	OVERTIME	24.00	14.81	355.33	XC	CHRISTMAS CLU	100.00 "
03	SICK PAY	86.08	9.87	849.61	L5	EMPLR LIFE	19.50 "
04	VACATION	25.33	9.87	250.01	LT	EMPLR LTD	9.39 "
07	FLEX PAY	.00		162.42	KY	WITHHOLDING	163.06 "
08	PERSONAL	11.48	9.87	113.31		DIRECT DEPOSIT	2,168.91 "
09	HOLIDAY	24.00	9.87	236.88			

DEPARTMENT 1C TOTAL: 42,973.99 3,296.98 2,468.53 577.34 1,876.60 .00 1,103.30

DIRECT DEPOSIT: 25,884.32

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,102.00	13.55	28,490.07	4P	401K %	388.73 "
02	OVERTIME	414.00	20.50	8,485.30	BS	DENT BUY SPOU	317.94 "
03	SICK PAY	134.08	11.32	1,518.01	GS	VISION SPOUSE	132.48 "
04	VACATION	161.33	13.27	2,140.41	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		433.13	LE	VOL LIFE EMP	207.46 "
08	PERSONAL	35.48	12.59	446.83	LS	VOL LIFE SPO	148.21 "
09	HOLIDAY	112.00	13.04	1,460.24	ST	ST DISABILTY	219.14 "
					WS	MED WELL SPOU	2,342.40 "
					XC	CHRISTMAS CLU	4,000.00 "
					L5	EMPLR LIFE	157.16 "
					LT	EMPLR LTD	121.79 "

MP	EMP MATCH %	388.7
VE	EMPLR DENTAL	142.50
W2	EMPLR WELL SP	10,359.76 "
KY	WITHHOLDING	1,876.60 "
	DIRECT DEPOSIT	25,884.32 "

REPORT TOTAL: 1,920,743.03 169,444.17 114,416.95 26,758.97 87,055.23 491.01 177,636.35

DIRECT DEPOSIT: 1,150,253.38

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	101,360.50	15.69	1,590,330.08	4A	401K AMOUNT	600.00 "
02	OVERTIME	3,742.00	18.48	69,139.16	4P	401K %	68,084.00 "
03	SICK PAY	2,008.08	16.27	32,670.57	BC	DENT BUY CHI	1,572.66 "
04	VACATION	5,852.72	16.23	94,993.76	BE	DENT BUY EMP	489.58 "
07	FLEX PAY	.00		36,701.61	BF	DENT BUY FAM	5,045.04 "
08	PERSONAL	1,470.67	16.43	24,168.50	BS	DENT BUY SPOU	1,788.75 "
09	HOLIDAY	4,360.00	16.31	71,120.38	CC	DEN CORE CHIL	597.79 "
ER	Error Correct	.00		388.97	CF	DEN CORE FAM	2,372.04 "
VA	Vehicle Allow	.00		1,230.00	CL	Colonial Life	8,660.12 "
					CP	CELL PHONE CH	1,725.00 "
					CS	DEN CORE SPOU	897.08 "
					CT	COLONIA A/TAX	1,513.98 "
					FB	No Cash Fring	1,230.00 "
					GC	VISION CHILD	435.47 "
					GE	VISION SINGLE	135.19 "
					GF	VISION FAMILY	648.22 "
					GR	GARNISHMENT	1,783.57 "
					GS	VISION SPOUSE	1,314.05 "
					LB	LIFE BASIC DE	311.68 "
					LD	VOL LIFE DEP	250.61 "
					LE	VOL LIFE EMP	4,251.57 "
					LS	VOL LIFE SPO	1,749.20 "
					OF	MED WOW FAMIL	4,858.96 "
					OS	MED WOW SPOUS	707.40 "
					OW	OTHER WITHHOL	200.00 "
					RL	Relay for Lif	80.00 "
					SP	CHILD SUPPORT	8,272.35 "
					ST	ST DISABILTY	6,237.52 "
					WC	MED WELL CHIL	17,229.90 "
					WF	MED WELL FAMI	11,560.84 "
					WS	MED WELL SPOU	10,423.40 "
					XC	CHRISTMAS CLU	27,622.00 "
					YM	YMCA MEMBERSH	2,039.00 "
					C1	EMPLR WOW EM	14,681.80 "
					C2	EMPLR WOW SPO	7,450.80 "
					C4	EMPLR WOW FAM	12,950.88 "
					L5	EMPLR LIFE	6,521.61 "
					LT	EMPLR LTD	6,753.87 "
					MA	EMP MATCH AMT	600.00 "
					MP	EMP MATCH %	54,570.43 "
					VE	EMPLR DENTAL	6,521.18 "
					W1	EMPLR WELL EM	103,730.64 "
					W2	EMPLR WELL SP	56,061.57 "
					W3	EMPLR WELL CH	109,760.36 "

W4	EMPLR WELL FA	5,770.04 "
KY	WITHHOLDING	,055.23 "
KY PIK	WITHHOLDING	491.01
	DIRECT DEPOSIT	1,150,253.38 "

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Run Date: 01/26/2015 RDB
 P/R Date: 01/26/2015
 AM

2014CORPORATEROLL.TXT
 UTILITY MANAGEMENT GROUP LLC
 PERPETUAL HISTORY REPORT

Page: 1
 Time: 10:13

Checks Dated 01/01/14 Thru 12/31/14
 Pay Period Ending Dates Thru 12/31/99

	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 98 CORPORATE OVRHD							
" EMPLOYEE NUMBER: 0000226 OFFICE CLERK	39,833.78	4,972.19	2,439.90	570.62	1,891.54	796.63	25,948.69
"							
" EC DESCRIPTION		HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
" 01 Regular		1,999.50	17.20	34,395.71	4P	401K %	654.87 "
" 02 OVERTIME		90.25	25.80	2,328.67	BE	DENT BUY EMP	63.18 "
" 03 SICK PAY		12.00	17.10	205.20	GE	VISION SINGLE	80.05
" 04 VACATION		44.00	17.24	758.64	ST	ST DISABILTY	180.81
" 07 FLEX PAY		.00		304.16	WC	MED WELL CHIL	335.30
" 08 PERSONAL		19.00	17.28	328.28	XC	CHRISTMAS CLU	1,900.00 "
" 09 HOLIDAY		88.00	17.19	1,513.12	L5	EMPLR LIFE	137.66 "
"					LT	EMPLR LTD	138.82
"					MP	EMP MATCH %	654.87
"					VE	EMPLR DENTAL	142.50
"					W1	EMPLR WELL EM	1,611.00 "
"					W3	EMPLR WELL CH	6,511.88 "
"					KY	WITHHOLDING	1,891.54 "
"					KY PIK	WITHHOLDING	796.63
" EMPLOYEE NUMBER: 0000394 OFFICE CLERK	43,531.50	4,666.91	2,550.44	596.47	2,008.57	636.75	275.00
"							
"							
"						DIRECT DEPOSIT:	21,034.10
" EC DESCRIPTION		HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
" 01 Regular		1,945.25	18.65	36,282.72	4P	401K %	230.58 "
" 02 OVERTIME		95.25	27.99	2,666.17	BC	DENT BUY CHI	446.68 "
" 03 SICK PAY		28.00	18.54	519.12	BF	DENT BUY FAM	30.09
" 04 VACATION		77.50	18.64	1,444.69	GC	VISION CHILD	129.49 "
" 07 FLEX PAY		.00		300.57	GF	VISION FAMILY	8.90
" 08 PERSONAL		36.25	18.70	677.75	LB	LIFE BASIC DE	10.32
" 09 HOLIDAY		88.00	18.64	1,640.48	LD	VOL LIFE DEP	20.40 "
"					LE	VOL LIFE EMP	323.75
"					LS	VOL LIFE SPO	1.20
"					SP	CHILD SUPPORT	7,350.75 "
"					ST	ST DISABILTY	177.80
"					WC	MED WELL CHIL	1,422.80 "
"					XC	CHRISTMAS CLU	1,300.00 "
"					YM	YMCA MEMBERSH	310.50
"					L5	EMPLR LIFE	137.66
"					LT	EMPLR LTD	159.73
"					MP	EMP MATCH %	230.58

VE	EMPLR DENTAL	142.50
W3	EMPLR WELL CH	8,799.44 "
KY	WITHHOLDING	2,008.57 "
KY PIK	WITHHOLDING	636.75
	DIRECT DEPOSIT	21,034.10 "

" EMPLOYEE NUMBER: 0000464 SAFETY DIRECTOR
 " 39,179.52 3,296.70 2,386.85 558.19 1,804.65 783.53 27,447.37

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,968.00	16.43	32,341.52	4P	401K %	1,162.12 "
02	OVERTIME	139.50	24.62	3,433.86	LB	LIFE BASIC DE	10.32 "
03	SICK PAY	8.00	16.53	132.24	LD	VOL LIFE DEP	20.40 "
04	VACATION	80.00	16.41	1,312.56	LE	VOL LIFE EMP	259.00 "
07	FLEX PAY	.00		442.18	LS	VOL LIFE SPO	51.80 "
08	PERSONAL	4.00	16.29	65.16	ST	ST DISABILTY	153.29 "
09	HOLIDAY	88.00	16.50	1,452.00	WC	MED WELL CHIL	335.30 "
					XC	CHRISTMAS CLU	910.00 "
					L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	137.79 "
					MP	EMP MATCH %	1,162.12 "
					VE	EMPLR DENTAL	142.50 "
					W3	EMPLR WELL CH	6,511.88 "
					KY	WITHHOLDING	1,804.65 "
					KY PIK	WITHHOLDING	783.53 "

" EMPLOYEE NUMBER: 0000604 CHIEF OPERATING OFFICER (SALARY)
 " 91,730.65 14,844.06 5,458.33 1,276.59 4,239.68 654.21 1,925.35

DIRECT DEPOSIT: 50,094.09

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,032.00	43.27	87,923.00	4P	401K %	9,172.98 "
09	HOLIDAY	88.00	43.27	3,807.65	BS	DENT BUY SPOU	317.94 "
					LB	LIFE BASIC DE	10.56 "
					LE	VOL LIFE EMP	681.75 "
					LS	VOL LIFE SPO	340.96 "
					ST	ST DISABILTY	371.75 "
					WS	MED WELL SPOU	2,342.40 "
					L5	EMPLR LIFE	137.66 "
					LT	EMPLR LTD	373.16 "
					MP	EMP MATCH %	4,586.62 "
					VE	EMPLR DENTAL	142.50 "
					W2	EMPLR WELL SP	10,359.76 "
					KY	WITHHOLDING	4,239.68 "
					KY PIK	WITHHOLDING	654.21 "
						DIRECT DEPOSIT	50,094.09 "

2014CORP ROLL.TXT

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	11,856.50	26.04	308,693.74	4P	401K %	19,476.36
02	OVERTIME	349.50	25.79	9,013.21	BC	DENT BUY CHI	912.82
03	SICK PAY	81.00	17.07	1,382.97	BE	DENT BUY EMP	63.18
04	VACATION	321.50	16.83	5,412.13	BF	DENT BUY FAM	30.09
07	FLEX PAY	.00		1,351.07	BS	DENT BUY SPOU	317.94
08	PERSONAL	80.25	17.52	1,405.72	CS	DEN CORE SPOU	183.96
09	HOLIDAY	528.00	25.79	13,616.34	GC	VISION CHILD	168.90
					GE	VISION SINGLE	80.05
					GF	VISION FAMILY	8.90
					GS	VISION SPOUSE	132.48
					LB	LIFE BASIC DE	52.32
					LD	VOL LIFE DEP	61.20
					LE	VOL LIFE EMP	3,148.50
					LS	VOL LIFE SPO	855.96
					SP	CHILD SUPPORT	7,350.75
					ST	ST DISABILTY	1,502.49
					WC	MED WELL CHIL	3,516.20
					WS	MED WELL SPOU	4,684.80
					XC	CHRISTMAS CLU	7,260.00
					YM	YMCA MEMBERSH	607.50
					L5	EMPLR LIFE	825.96
					LT	EMPLR LTD	1,316.99
					MP	EMP MATCH %	11,220.81
					VE	EMPLR DENTAL	855.00
					W1	EMPLR WELL EM	1,611.00
					W2	EMPLR WELL SP	20,719.52
					W3	EMPLR WELL CH	30,622.64
					KY	WITHHOLDING	15,716.04
					KY PIK	WITHHOLDING	5,403.11
						DIRECT DEPOSIT	130,257.22

REPORT TOTAL: 340,875.18 45,181.20 20,252.18 4,736.42 15,716.04 5,403.11 68,914.61
 DIRECT DEPOSIT: 130,257.22

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	11,856.50	26.04	308,693.74	4P	401K %	19,476.36
02	OVERTIME	349.50	25.79	9,013.21	BC	DENT BUY CHI	912.82
03	SICK PAY	81.00	17.07	1,382.97	BE	DENT BUY EMP	63.18
04	VACATION	321.50	16.83	5,412.13	BF	DENT BUY FAM	30.09
07	FLEX PAY	.00		1,351.07	BS	DENT BUY SPOU	317.94
08	PERSONAL	80.25	17.52	1,405.72	CS	DEN CORE SPOU	183.96
09	HOLIDAY	528.00	25.79	13,616.34	GC	VISION CHILD	168.90
					GE	VISION SINGLE	80.05
					GF	VISION FAMILY	8.90
					GS	VISION SPOUSE	132.48
					LB	LIFE BASIC DE	52.32
					LD	VOL LIFE DEP	61.20
					LE	VOL LIFE EMP	3,148.50
					LS	VOL LIFE SPO	855.96
					SP	CHILD SUPPORT	7,350.75
					ST	ST DISABILTY	1,502.49
					WC	MED WELL CHIL	3,516.20

WS	MED WELL SPOU	1,684.80	"
XC	CHRISTMAS CLU	7,260.00	"
YM	YMCA MEMBERSH	607.50	"
L5	EMPLR LIFE	825.96	"
LT	EMPLR LTD	1,316.99	"
MP	EMP MATCH %	11,220.81	"
VE	EMPLR DENTAL	855.00	"
W1	EMPLR WELL EM	1,611.00	"
W2	EMPLR WELL SP	20,719.52	"
W3	EMPLR WELL CH	30,622.64	"
KY	WITHHOLDING	15,716.04	"
KY PIK	WITHHOLDING	5,403.11	"
	DIRECT DEPOSIT	130,257.22	"

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CASE: Mountain Water District

CASE NO: 2014-00342

Re: PSC Second Data Request

EXHIBIT Q6
PAYROLL INFORMATION
2013

Run Date: 01/20/2015 RDB
 P/R Date: 01/20/2015
 AM

2013MWDPAWBOLL.TXT
 UTILITY MAINTENANCE GROUP LLC
 PERPETUAL HISTORY REPORT

Page: 1
 Time: 10:04

Checks Dated 01/01/13 Thru 12/31/13
 Pay Period Ending Dates Thru 12/31/99

GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
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DEPARTMENT NUMBER: 11 MWD WTP

EMPLOYEE NUMBER: 0000250	WATER TREATMENT PLANT OPERATOR	31,588.66	3,345.40	1,957.10	457.75	1,459.49	.00	500.00
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DIRECT DEPOSIT: 23,721.80

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,996.00	10.99	21,930.56	LB	LIFE BASIC DE	10.32 "
02	OVERTIME	435.00	16.56	7,201.70	ST	ST DISABILTY	136.80 "
04	VACATION	85.00	11.10	943.30	C1	EMPLR WOW EM	3,505.44 "
07	FLEX PAY	.00		540.46	L5	EMPLR LIFE	156.00
08	PERSONAL	1.00	10.56	10.56	LT	EMPLR LTD	87.84
09	HOLIDAY	88.00	10.93	962.08	VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,459.49 "
						DIRECT DEPOSIT	23,721.80 "

EMPLOYEE NUMBER: 0000252	WATER TREATMENT PLANT OPERATOR	2,349.00	159.02	145.63	34.06	83.90	.00	1,926.39
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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	258.00	9.00	2,322.00	KY	WITHHOLDING	83.90 "
02	OVERTIME	2.00	13.50	27.00			

EMPLOYEE NUMBER: 0000296	WATER TREATMENT PLANT OPERATOR	41,262.66	5,615.36	2,494.43	583.38	1,982.12	.00	500.00
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DIRECT DEPOSIT: 28,811.13

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,978.00	16.03	31,703.36	CS	DEN CORE SPOU	61.44 "
02	OVERTIME	255.50	23.82	6,086.07	WS	MED WELL SPOU	956.80 "
03	SICK PAY	59.00	15.75	929.25	YM	YMCA MEMBERSH	258.00
04	VACATION	36.00	16.17	582.00	L5	EMPLR LIFE	156.00
07	FLEX PAY	.00		540.46	LT	EMPLR LTD	139.20
09	HOLIDAY	88.00	16.15	1,421.52	VE	EMPLR DENTAL	145.92 "
					W2	EMPLR WELL SP	6,404.64 "
					KY	WITHHOLDING	1,982.12 "
						DIRECT DEPOSIT	28,811.13 "

" EMPLOYEE NUMBER: 0000578 WATER TREATMENT PLANT OPERATOR
 " 2,043.00 221.92 1,226.67 29.62 81.78 .00 1,583.01
 " "

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	200.00	9.00	1,800.00	KY	WITHHOLDING	81.78 "
02	OVERTIME	18.00	13.50	243.00			

" EMPLOYEE NUMBER: 0000608 WATER TREATMENT PLANT OPERATOR
 " 13,823.58 1,388.90 856.70 200.35 503.33 276.35 3,400.37
 " "

DIRECT DEPOSIT: 7,197.58

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,366.00	8.84	12,076.01	KY	WITHHOLDING	503.33 "
02	OVERTIME	97.25	13.31	1,294.72	KY PIK	WITHHOLDING	276.35 "
07	FLEX PAY	.00		368.35		DIRECT DEPOSIT	7,197.58 "
ER	Error Correct	.00		84.50			

" EMPLOYEE NUMBER: 0000955 WATER TREATMENT PLANT OPERATOR
 " 42,525.15 4,782.42 2,546.65 595.63 2,114.80 .00 250.00
 " "

DIRECT DEPOSIT: 30,766.95

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,214.00	25.00	30,350.00	2M		897.62 "
03	SICK PAY	160.00	22.19	3,550.40	GS	VISION SPOUSE	99.36 "
04	VACATION	242.96	25.00	6,074.00	LB	LIFE BASIC DE	7.92 "
07	FLEX PAY	.00		269.75	M2		3,293.21 "
08	PERSONAL	59.24	25.00	1,481.00	OS	MED WOW SPOUS	433.80 "
09	HOLIDAY	32.00	25.00	800.00	ST	ST DISABILTY	30.00
					C1	EMPLR WOW EM	438.18
					C2	EMPLR WOW SPO	3,878.00 "
					L5	EMPLR LIFE	117.00
					LT	EMPLR LTD	135.00
					VE	EMPLR DENTAL	109.44
					KY	WITHHOLDING	2,114.80 "
						DIRECT DEPOSIT	30,766.95 "

" EMPLOYEE NUMBER: 0000960 WATER TREATMENT PLANT OPERATOR
 " 30,375.31 3,256.79 1,775.72 415.32 1,881.47 .00 1,102.80
 " "

DIRECT DEPOSIT: 18,561.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,992.00	12.00	23,905.24	4P	401K %	1,499.85 "
02	OVERTIME	210.00	18.10	3,799.95	BS	DENT BUY SPOU	318.48 "
04	VACATION	78.00	11.92	929.66	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		378.98	LD	VOL LIFE DEP	20.40
08	PERSONAL	26.00	11.82	307.32	LE	VOL LIFE EMP	216.00

09 HOLIDAY

2013MWDPAYROLL.TXT
88.00 98

1,054.16

LS	VOL LIFE SPO	36.00 "
ST	ST DISABILTY	147.60
WC	MED WELL CHIL	525.60
WF	MED WELL FAMI	607.44
L5	EMPLR LIFE	156.00
LT	EMPLR LTD	94.56
MP	EMP MATCH %	1,499.85 "
VE	EMPLR DENTAL	145.92
W3	EMPLR WELL CH	5,398.56 "
W4	EMPLR WELL FA	4,044.56 "
KY	WITHHOLDING	1,881.47 "
	DIRECT DEPOSIT	18,561.28 "

DEPARTMENT 11 TOTAL: 163,967.36 18,769.81 9,902.90 2,316.11 8,106.89 276.35 9,262.57

DIRECT DEPOSIT: 109,058.74

DEPARTMENT NUMBER: 11 MWD WTP

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	9,004.00	13.78	124,087.17	2M		897.62 "
02	OVERTIME	1,017.75	18.33	18,652.44	4P	401K %	1,499.85 "
03	SICK PAY	219.00	20.46	4,479.65	BS	DENT BUY SPOU	318.48 "
04	VACATION	441.96	19.30	8,528.96	CS	DEN CORE SPOU	61.44 "
07	FLEX PAY	.00		2,098.00	GS	VISION SPOUSE	99.36 "
08	PERSONAL	86.24	20.86	1,798.88	LB	LIFE BASIC DE	28.80 "
09	HOLIDAY	296.00	14.32	4,237.76	LD	VOL LIFE DEP	20.40 "
ER	Error Correct	.00		84.50	LE	VOL LIFE EMP	216.00
					LS	VOL LIFE SPO	36.00
					M2		3,293.21 "
					OS	MED WOW SPOUS	433.80
					ST	ST DISABILTY	314.40
					WC	MED WELL CHIL	525.60
					WF	MED WELL FAMI	607.44
					WS	MED WELL SPOU	956.80
					YM	YMCA MEMBERSH	258.00
					C1	EMPLR WOW EM	3,943.62 "
					C2	EMPLR WOW SPO	3,878.00 "
					L5	EMPLR LIFE	585.00
					LT	EMPLR LTD	456.60
					MP	EMP MATCH %	1,499.85 "
					VE	EMPLR DENTAL	547.20
					W2	EMPLR WELL SP	6,404.64 "
					W3	EMPLR WELL CH	5,398.56 "
					W4	EMPLR WELL FA	4,044.56 "
					KY	WITHHOLDING	8,106.89 "
					KY PIK	WITHHOLDING	276.35
						DIRECT DEPOSIT	109,058.74 "

DEPARTMENT NUMBER: 12 MWD WATER T & D

EMPLOYEE NUMBER: 0000128 DISTRIBUTION SYSTEM CREW
 28,181.81 1,040.00 1,657.34 387.59 910.00 .00 857.58
 DIRECT DEPOSIT: 15,881.74

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,883.50	10.79	20,321.15	4P	401K %	1,934.89 "
02	OVERTIME	284.50	16.22	4,614.56	BE	DENT BUY EMP	39.60 "
03	SICK PAY	32.00	10.93	349.68	BS	DENT BUY SPOU	119.43
04	VACATION	96.00	10.84	1,040.56	CL	Colonial Life	199.20 "
07	FLEX PAY	.00		540.46	GS	VISION SPOUSE	132.48
08	PERSONAL	34.00	10.81	367.56	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	10.77	947.84	LD	VOL LIFE DEP	20.40
					LE	VOL LIFE EMP	216.00
					LS	VOL LIFE SPO	36.00
					MS		665.44
					RL	Relay for Lif	25.00
					SP	CHILD SUPPORT	3,938.88 "
					ST	ST DISABILTY	109.68
					W6		3,420.48 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	64.08
					MP	EMP MATCH %	1,382.08 "
					VE	EMPLR DENTAL	145.92
					W1	EMPLR WELL EM	3,505.44 "
					KY	WITHHOLDING	910.00
						DIRECT DEPOSIT	15,881.74 "

EMPLOYEE NUMBER: 0000149 DISTRIBUTION SYSTEM CREW
 29,609.42 3,224.75 1,804.15 421.98 1,219.07 .00 500.00
 DIRECT DEPOSIT: 17,497.41

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,843.00	12.28	22,640.32	4P	401K %	2,022.22 "
02	OVERTIME	115.00	18.44	2,120.64	BE	DENT BUY EMP	63.36 "
03	SICK PAY	44.00	12.29	540.80	CL	Colonial Life	173.28
04	VACATION	116.00	12.23	1,418.24	CP	CELL PHONE CH	420.00 "
07	FLEX PAY	.00		540.46	CT	COLONIA A/TAX	413.52
08	PERSONAL	40.00	12.23	489.28	FB	No Cash Fring	780.00
09	HOLIDAY	88.00	12.27	1,079.68	ME		262.00 "
VA	Vehicle Allow	.00		780.00	ST	ST DISABILTY	157.68
					W5		1,683.68 "
					XC	CHRISTMAS CLU	650.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	101.28
					MP	EMP MATCH %	1,444.46 "
					VE	EMPLR DENTAL	145.92
					W1	EMPLR WELL EM	3,505.44 "
					KY	WITHHOLDING	1,219.07 "
						DIRECT DEPOSIT	17,497.41 "

" EMPLOYEE NUMBER: 0000156 MECHANIC
 " 37,771.08 3,210.07 2,221.42 519.55 1,726.70 .00 27,904.14
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,892.50 16.86 31,898.60 BE DENT BUY EMP 63.36 "
 " 02 OVERTIME 53.50 25.33 1,354.98 CL Colonial Life 308.16 "
 " 03 SICK PAY 24.00 16.92 406.00 GS VISION SPOUSE 132.48
 " 04 VACATION 96.00 16.86 1,618.08 LE VOL LIFE EMP 582.00 "
 " 07 FLEX PAY .00 540.46 LS VOL LIFE SPO 582.00
 " 08 PERSONAL 28.00 16.83 471.20 ME 262.00
 " 09 HOLIDAY 88.00 16.84 1,481.76 ST ST DISABILTY 259.20 "
 " W5 1,683.68 "
 " L5 EMPLR LIFE 156.00
 " LT EMPLR LTD 138.72
 " VE EMPLR DENTAL 145.92
 " KY WITHHOLDING 1,726.70 "

" EMPLOYEE NUMBER: 0000233 PURCHASING AGENT
 " 29,646.29 1,335.11 1,724.68 403.34 1,143.89 .00 21,005.99
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,779.75 13.97 24,864.80 4P 401K % 2,037.36 "
 " 02 OVERTIME 2.50 20.73 51.83 CS DEN CORE SPOU 184.32
 " 03 SICK PAY 88.00 13.85 1,218.56 LB LIFE BASIC DE 10.56 "
 " 04 VACATION 108.00 14.08 1,520.16 MS 665.44 "
 " 07 FLEX PAY .00 540.46 ST ST DISABILTY 178.80
 " 08 PERSONAL 16.00 13.90 222.32 W6 3,420.48 "
 " 09 HOLIDAY 88.00 13.96 1,228.16 WS MED WELL SPOU 956.80 "
 " L5 EMPLR LIFE 156.00
 " LT EMPLR LTD 114.96
 " MP EMP MATCH % 1,455.30 "
 " VE EMPLR DENTAL 145.92
 " W2 EMPLR WELL SP 6,404.64 "
 " KY WITHHOLDING 1,143.89 "

" EMPLOYEE NUMBER: 0000254 FIELD CREW SUPERVISOR (SALARY)
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,800.00 21.16 38,092.89 4P 401K % 4,113.38 "
 " 03 SICK PAY 36.00 21.16 761.79 BF BUY UP 722.16
 " 04 VACATION 124.00 21.15 2,623.11 FB No Cash Fring 750.00 "
 " 07 FLEX PAY .00 540.46 LB LIFE BASIC DE 10.56
 " 08 PERSONAL 32.00 21.16 677.04 MC 516.48
 " 09 HOLIDAY 88.00 21.16 1,862.18 ST ST DISABILTY 175.92 "
 " VA vehicle Allow .00 750.00 W7 2,771.68 "
 " WC MED WELL CHIL 525.60
 " XC CHRISTMAS CLU 650.00
 " L5 EMPLR LIFE 156.00
 " LT EMPLR LTD 164.16
 " MP EMP MATCH % 2,227.50 "

VE	EMPLR DENTAL	145.92
W3	EMPLR WELL CH	5,398.56 "
KY	WITHHOLDING	1,934.23 "
	DIRECT DEPOSIT	28,333.02 "

EMPLOYEE NUMBER: 0000324 ELECTRICIAN (SALARY)
 51,427.74 6,122.07 3,059.51 715.64 2,441.54 .00 1,895.10

DIRECT DEPOSIT: 33,196.33

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,784.00	24.09	42,976.64	4P	401K %	505.11 "
03	SICK PAY	24.00	24.13	579.12	BC	DENT BUY CHI	467.04 "
04	VACATION	134.00	24.10	3,229.74	CL	Colonial Life	643.12 "
07	FLEX PAY	.00		540.46	CP	CELL PHONE CH	375.00 "
08	PERSONAL	50.00	24.06	1,202.82	FB	No Cash Fring	780.00 "
09	HOLIDAY	88.00	24.08	2,118.96	GC	VISION CHILD	135.12 "
VA	Vehicle Allow	.00		780.00	LB	LIFE BASIC DE	10.56 "
					ST	ST DISABILTY	270.00 "
					WC	MED WELL CHIL	811.60 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	199.44 "
					MP	EMP MATCH %	505.11 "
					VE	EMPLR DENTAL	145.92 "
					W3	EMPLR WELL CH	5,398.56 "
					W4	EMPLR WELL FA	4,044.56 "
					KY	WITHHOLDING	2,441.54 "
						DIRECT DEPOSIT	33,196.33 "

EMPLOYEE NUMBER: 0000349 DISTRIBUTION SYSTEM CREW
 40,266.25 2,718.95 2,254.00 527.13 1,737.21 .00 1,466.94

DIRECT DEPOSIT: 26,742.66

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,916.00	12.50	23,958.60	CF	DEN CORE FAM	518.40 "
02	OVERTIME	314.50	18.71	5,884.75	CL	Colonial Life	610.00 "
03	SICK PAY	8.00	12.26	98.08	LB	LIFE BASIC DE	10.32 "
04	VACATION	48.00	12.67	608.08	LD	VOL LIFE DEP	20.40 "
07	FLEX PAY	.00		8,273.02	LE	VOL LIFE EMP	108.00 "
08	PERSONAL	36.00	12.31	443.32	LS	VOL LIFE SPO	27.12 "
09	HOLIDAY	80.00	12.51	1,000.40	ST	ST DISABILTY	269.76 "
					WF	MED WELL FAMI	2,605.36 "
					XC	CHRISTMAS CLU	650.00 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	132.00 "
					VE	EMPLR DENTAL	145.92 "
					W4	EMPLR WELL FA	12,878.48 "
					KY	WITHHOLDING	1,737.21 "
						DIRECT DEPOSIT	26,742.66 "

EMPLOYEE NUMBER: 0000352 MECHANIC
 38,434.27 2,887.84 2,205.60 515.80 1,611.68 .00 1,836.01

DIRECT DEPOSIT: 23,344.56

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,694.88	16.42	27,835.25	4P	401K %	1,515.74 "
02	OVERTIME	134.00	24.70	3,309.60	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	236.78	16.28	3,853.95	CL	Colonial Life	764.16 "
04	VACATION	74.60	16.29	1,215.34	CT	COLONIA A/TAX	369.12 "
07	FLEX PAY	.00		540.46	GS	VISION SPOUSE	132.48
08	PERSONAL	22.62	16.25	367.67	LB	LIFE BASIC DE	10.56
09	HOLIDAY	80.00	16.40	1,312.00	MS		665.44 "
					W6		3,420.48 "
					WS	MED WELL SPOU	956.80
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	136.08
					MP	EMP MATCH %	1,540.08 "
					VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	6,404.64 "
					KY	WITHHOLDING	1,611.68 "
						DIRECT DEPOSIT	23,344.56 "

EMPLOYEE NUMBER: 0000374 DISTRIBUTION SYSTEM CREW
 8,078.56 891.31 500.89 117.13 332.82 .00 2,743.40

DIRECT DEPOSIT: 3,484.82

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	832.50	8.51	7,084.58	ST	ST DISABILTY	8.19 "
02	OVERTIME	47.50	12.77	606.35	C1	EMPLR WOW EM	657.27
04	VACATION	15.40	8.51	131.05	L5	EMPLR LIFE	11.64
08	PERSONAL	6.15	8.51	52.34	LT	EMPLR LTD	12.00
09	HOLIDAY	24.00	8.51	204.24	VE	EMPLR DENTAL	18.24
					KY	WITHHOLDING	332.82
						DIRECT DEPOSIT	3,484.82 "

EMPLOYEE NUMBER: 0000471 EQUIPMENT OPERATOR
 29,403.67 1,160.54 1,708.94 399.69 1,222.26 .00 1,097.33

DIRECT DEPOSIT: 20,674.93

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,827.00	13.18	24,072.61	CC	DEN CORE CHIL	334.08 "
02	OVERTIME	66.50	19.72	1,311.51	GC	VISION CHILD	135.12 "
03	SICK PAY	40.00	13.15	526.16	LB	LIFE BASIC DE	10.32
04	VACATION	106.00	13.27	1,406.70	LD	VOL LIFE DEP	20.40 "

07	FLEX PAY	.00		270.71	LE	VOL LIFE EMP	144.00
08	PERSONAL	50.00	15.14	657.18	LS	VOL LIFE SPO	28.80
09	HOLIDAY	88.00	13.17	1,158.80	MC		674.51 "
					W7		3,109.09 "
					WC	MED WELL CHIL	492.75
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	120.00
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	5,061.15 "
					KY	WITHHOLDING	1,222.26 "
						DIRECT DEPOSIT	20,674.93 "

EMPLOYEE NUMBER: 0000534 FIELD CREW SUPERVISOR (SALARY)
 42,769.21 2,535.71 2,413.91 564.58 1,866.76 .00 500.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,904.00	19.93	37,938.90	BF	DENT BUY FAM	722.16 "
03	SICK PAY	16.00	19.93	318.83	FB	No Cash Fring	780.00
04	VACATION	64.00	19.99	1,279.38	GF	VISION FAMILY	213.60 "
07	FLEX PAY	.00		540.46	LB	LIFE BASIC DE	10.32
08	PERSONAL	8.00	19.84	158.74	LD	VOL LIFE DEP	20.40
09	HOLIDAY	88.00	19.92	1,752.90	LE	VOL LIFE EMP	216.00 "
VA	Vehicle Allow	.00		780.00	LS	VOL LIFE SPO	36.00
					M4		13,523.28 "
					WF	MED WELL FAMI	2,605.36 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	160.08
					VE	EMPLR DENTAL	145.92
					W4	EMPLR WELL FA	12,878.48 "
					KY	WITHHOLDING	1,866.76 "
						DIRECT DEPOSIT	30,284.41 "

EMPLOYEE NUMBER: 0000576 FIELD CREW SUPERVISOR (SALARY)
 44,882.14 5,689.65 2698.70 631.22 2,045.04 .00 500.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,896.00	20.94	39,707.47	4P	401K%	2,209.60
03	SICK PAY	40.00	20.93	837.06	CL	COLONIAL LIFE	361.20
04	VACATION PAY	32.00	21.03	672.85	CS	DEN CORE SP	184.32
07	FLEX PAY	.00		540.46	FB	No Cash Fring	780.00
08	PERSONAL	24.00	20.92	501.97	GS	VISION SPOUSE	132.48
09	HOLIDAY	88.00	20.94	1,842.33	MS		665.44
VA	Vehicle Allow	.00		780.00	ST	ST DISABILTY	324.00
					W6		3,420.48 "
					XC	CHRISTMAS CLU	650.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	174.00

MP	EMP MATCH %	2,209.60	"
VE	EMPLR DENTAL	145.92	"
W1	EMPLR WELL EM	3,505.44	"
KY	WITHHOLDING	2,045.04	"
	DIRECT DEPOSIT	28,010.49	"

EMPLOYEE NUMBER: 0000597 FIELD CREW SUPERVISOR (SALARY)
 45,393.27 3,563.00 2,602.91 608.80 2,083.54 .00 1,637.42

DIRECT DEPOSIT: 29,028.08

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,861.00	21.22	39,486.48	BF	DENT BUY FAM	722.16
04	VACATION	104.00	21.21	2,205.99	FB	No Cash Fring	720.00
07	FLEX PAY	.00		540.46	LE	VOL LIFE EMP	72.00
08	PERSONAL	27.00	21.25	573.82	WF	MED WELL FAMI	2,605.36
09	HOLIDAY	88.00	21.21	1,866.52	XC	CHRISTMAS CLU	1,750.00
VA	Vehicle Allow	.00		720.00	L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	175.92
					VE	EMPLR DENTAL	145.92
					W4	EMPLR WELL FA	12,878.48
					KY	WITHHOLDING	2,083.54
						DIRECT DEPOSIT	29,028.08

EMPLOYEE NUMBER: 0000730 DISTRIBUTION SYSTEM CREW
 29,157.49 1,576.15 1,728.29 404.21 1183.52 .00 6,524.90

DIRECT DEPOSIT: 14,968.92

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,863.00	12.58	23,444.00	4P	401K%	1444.34
02	OVERTIME	109.00	18.97	2,068.14	BF	DENT BUY EMP	63.36
03	SICK PAY	16.00	12.59	201.36	CP	CELL PHONE	45.00
04	VACATION PAY	136.00	12.61	1,715.28	ME		262.00
07	FLEX PAY	.00		270.71	WS	MED WELL CS	956.80
09	HOLIDAY	88.00	12.57	1,106.24	L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	103.44
					MP	EMP MATCH %	1,444.34
					VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	6,404.64
					W5		1,683.68
					KY	WITHHOLDING	1,183.52
						DIRECT DEPOSIT	14,968.92

EMPLOYEE NUMBER: 0000737 FIELD CREW SUPERVISOR (SALARY)

46,758.47 6,404.89 82.00 674.07 2,210.96 .00 31,238.17

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,832.00	21.84	40,017.56	4P	401K %	2,306.38 "
03	SICK PAY	8.00	21.76	174.07	FB	No Cash Fring	780.00
04	VACATION	132.00	21.87	2,886.71	ME		262.00 "
07	FLEX PAY	.00		540.46	W5		1,683.68 "
08	PERSONAL	20.00	21.90	437.95	C1	EMPLR WOW EM	3,505.44 "
09	HOLIDAY	88.00	21.84	1,921.72	L5	EMPLR LIFE	156.00 "
VA	Vehicle Allow	.00		780.00	LT	EMPLR LTD	180.96
					MP	EMP MATCH %	2,306.38 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	2,210.96 "

EMPLOYEE NUMBER: 0000810 DISTRIBUTION SYSTEM CREW
 13,540.14 1,460.57 827.15 193.46 545.54 .00 1,457.00

DIRECT DEPOSIT: 8,410.34

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,226.00	9.01	11,046.27	GE	VISION SINGLE	52.48 "
02	OVERTIME	52.00	13.52	702.80	LE	VOL LIFE EMP	16.00
04	VACATION	93.26	9.01	840.27	ST	ST DISABILTY	47.36
07	FLEX PAY	.00		108.27	WE		130.24
08	PERSONAL	37.51	9.01	337.97	XC	CHRISTMAS CLU	400.00
09	HOLIDAY	56.00	9.01	504.56	L5	EMPLR LIFE	62.08
					LT	EMPLR LTD	47.20
					VE	EMPLR DENTAL	97.28
					W1	EMPLR WELL EM	3,128.00 "
					KY	WITHHOLDING	545.54
						DIRECT DEPOSIT	8,410.34 "

EMPLOYEE NUMBER: 0000814 FIELD CREW SUPERVISOR (SALARY)
 49,943.85 5,194.43 3,026.02 707.63 2,523.43 .00 1,787.09

DIRECT DEPOSIT: 33,043.25

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,906.00	23.37	44,537.06	4P	401K %	1,481.16 "
04	VACATION	80.00	23.43	1,874.77	CF	DEN CORE FAM	518.40 "
07	FLEX PAY	.00		540.46	CP	CELL PHONE CH	275.00
08	PERSONAL	6.00	23.45	140.70	FB	No Cash Fring	780.00
09	HOLIDAY	88.00	23.36	2,055.86	WF	MED WELL FAMI	607.44 "
ER	Error Correct	.00		15.00	L5	EMPLR LIFE	156.00
VA	Vehicle Allow	.00		780.00	LT	EMPLR LTD	193.92
					MP	EMP MATCH %	1,481.16 "
					VE	EMPLR DENTAL	145.92
					W1	EMPLR WELL EM	3,505.44 "
					W4	EMPLR WELL FA	4,044.56 "
					KY	WITHHOLDING	2,523.43 "
						DIRECT DEPOSIT	33,043.25 "

EMPLOYEE NUMBER: 0000821 EQUIPMENT OPERATOR 33,186.99 3,150.22 1,874.27 438.36 2,702.01 .00 1,249.07 DIRECT DEPOSIT: 20,189.78

Table with 8 columns: EC, DESCRIPTION, HOURS, RATE, AMOUNT, DC/TAX, DESCRIPTION, AMOUNT. Rows include Regular, OVERTIME, SICK PAY, VACATION, FLEX PAY, PERSONAL, HOLIDAY, and various deductions like Colonial Life, DEN CORE SPOU, COLONIA A/TAX, LIFE BASIC DE, MED WOW SPOUS, ST DISABILTY, EMPLR WOW SPO, EMPLR LIFE, EMPLR LTD, EMPLR DENTAL, WITHHOLDING, DIRECT DEPOSIT.

EMPLOYEE NUMBER: 0000828 EQUIPMENT OPERATOR 45,081.81 3,867.13 2,656.15 621.21 2,430.86 .00 2,593.79 DIRECT DEPOSIT: 27,821.18

Table with 8 columns: EC, DESCRIPTION, HOURS, RATE, AMOUNT, DC/TAX, DESCRIPTION, AMOUNT. Rows include Regular, OVERTIME, VACATION, FLEX PAY, HOLIDAY, and various deductions like 401K %, DENT BUY SPOU, Colonial Life, VISION SPOUSE, LIFE BASIC DE, VOL LIFE EMP, VOL LIFE SPO, ST DISABILTY, MED WELL SPOU, CHRISTMAS CLU, EMPLR LIFE, EMPLR LTD, EMP MATCH %, EMPLR DENTAL, EMPLR WELL SP, WITHHOLDING, DIRECT DEPOSIT.

EMPLOYEE NUMBER: 0000865 DISTRIBUTION SYSTEM CREW 360.00 .00 22.32 5.22 5.77 .00 326.69

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	40.00		360.00	KY	WITHHOLDING	5.77

" EMPLOYEE NUMBER: 0000905 EQUIPMENT OPERATOR
 " 32,673.04 2,468.70 1,915.02 447.86 1,440.01 .00 1,355.84

DIRECT DEPOSIT: 23,115.05

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,862.00	14.87	27,690.20	BF	DENT BUY FAM	722.16 "
02	OVERTIME	52.50	22.44	1,177.94	LB	LIFE BASIC DE	10.32 "
03	SICK PAY	28.00	14.91	417.44	MC		516.48
04	VACATION	75.00	14.97	1,122.44	ST	ST DISABILTY	156.00 "
07	FLEX PAY	.00		540.46	W7		2,771.68 "
08	PERSONAL	28.00	14.91	417.44	WC	MED WELL CHIL	525.60
09	HOLIDAY	88.00	14.85	1,307.12	L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	121.92
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	5,398.56 "
					KY	WITHHOLDING	1,440.01 "
						DIRECT DEPOSIT	23,115.05 "

" EMPLOYEE NUMBER: 0000912 OPERATIONS MANAGER (SALARY)
 " 85,981.98 9,053.24 5,236.69 1,224.81 4,187.78 .00 400.00

DIRECT DEPOSIT: 56,010.36

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,800.00	40.77	73,384.47	4P	401K %	5,986.46 "
03	SICK PAY	16.00	40.77	652.30	BF	DENT BUY FAM	722.16
04	VACATION	160.00	40.77	6,523.07	CL	Colonial Life	253.92 "
07	FLEX PAY	.00		432.19	FB	No Cash Fring	750.00
08	PERSONAL	16.00	40.77	652.30	GF	VISION FAMILY	213.60
09	HOLIDAY	88.00	40.77	3,587.65	LB	LIFE BASIC DE	10.56 "
VA	Vehicle Allow	.00		750.00	LD	VOL LIFE DEP	20.40
					LE	VOL LIFE EMP	144.00
					LS	VOL LIFE SPO	144.00
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	339.36
					MP	EMP MATCH %	4,276.08 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	4,187.78 "
						DIRECT DEPOSIT	56,010.36 "

" EMPLOYEE NUMBER: 0000926 DISTRIBUTION SYSTEM CREW
 " 37,828.08 1,556.74 2,057.85 481.30 1,447.16 .00 500.00

DIRECT DEPOSIT: 24,751.78

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,881.50	17.67	33,254.03	4M		1,122.72 "
02	OVERTIME	16.00	26.61	425.79	4P	401k %	1,491.49 "
04	VACATION	88.00	17.71	1,558.20	CF	DEN CORE FAM	518.40 "
07	FLEX PAY	.00		540.46	CL	Colonial Life	786.72
08	PERSONAL	28.00	17.70	495.60	CT	COLONIA A/TAX	396.00
09	HOLIDAY	88.00	17.66	1,554.00	M4		4,889.36 "
					OF	MED WOW FAMIL	2,197.92 "
					XC	CHRISTMAS CLU	520.00
					C4	EMPLR WOW FAM	8,633.92 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	145.68
					MP	EMP MATCH %	1,477.41 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,447.16 "
						DIRECT DEPOSIT	24,751.78 "

EMPLOYEE NUMBER: 0000928 DISTRIBUTION SYSTEM CREW
 16,692.05 1,822.45 1,034.22 241.87 681.21 .00 12,853.10

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,521.00	9.15	13,921.65	ST	ST DISABILTY	59.20 "
02	OVERTIME	13.00	13.85	180.03	L5	EMPLR LIFE	77.60
03	SICK PAY	48.00	9.13	438.24	LT	EMPLR LTD	59.00
04	VACATION	108.42	9.29	1,007.26	W1	EMPLR WELL EM	2,629.08 "
07	FLEX PAY	.00		269.75	KY	WITHHOLDING	681.21
08	PERSONAL	31.97	9.16	292.72			
09	HOLIDAY	64.00	9.10	582.40			

EMPLOYEE NUMBER: 0000958 EQUIPMENT OPERATOR
 30,370.76 1,845.05 1,882.27 440.23 1,378.29 .00 1,454.39

DIRECT DEPOSIT: 21,166.53

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,722.00	12.72	21,901.64	ST	ST DISABILTY	204.00 "
02	OVERTIME	158.00	19.09	3,016.74	XC	CHRISTMAS CLU	2,000.00 "
03	SICK PAY	132.00	12.69	1,675.04	L5	EMPLR LIFE	156.00 "
04	VACATION	156.00	12.78	1,993.12	LT	EMPLR LTD	100.08 "
07	FLEX PAY	.00		540.46	KY	WITHHOLDING	1,378.29 "
08	PERSONAL	10.00	12.60	126.00		DIRECT DEPOSIT	21,166.53 "
09	HOLIDAY	88.00	12.70	1,117.76 "			

EMPLOYEE NUMBER: 0000965 ELECTRICIAN
 33,050.87 3,098.65 2,047.80 478.94 1,432.29 .00 1,273.38

DIRECT DEPOSIT: 21,998.75

2013MWDPAYROLL.TXT

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,891.50	13.68	25,872.74	4P	401K %	2,275.74 "
02	OVERTIME	158.00	20.47	3,234.30	LB	LIFE BASIC DE	10.32 "
03	SICK PAY	24.00	13.60	326.32	XC	CHRISTMAS CLU	435.00 "
04	VACATION	104.00	13.69	1,424.08	L5	EMPLR LIFE	156.00 "
07	FLEX PAY	.00		540.46	LT	EMPLR LTD	92.16 "
08	PERSONAL	32.00	13.56	433.84	MP	EMP MATCH %	1,625.52 "
09	HOLIDAY	88.00	13.65	1,201.52	KY	WITHHOLDING	1,432.29 "
ER	Error Correct	.00		17.61		DIRECT DEPOSIT	21,998.75 "

DEPARTMENT 12 TOTAL: 925,796.71 79,624.08 54,740.39 12,802.59 42,443.57 .00 125,457.33

DIRECT DEPOSIT: 507,954.39

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	44,256.13	16.97	750,908.55	2M		765.44 "
02	OVERTIME	1,968.50	19.40	38,191.52	4M		1,122.72 "
03	SICK PAY	904.78	15.52	14,040.68	4P	401K %	30,660.10 "
04	VACATION	2,386.68	17.57	41,926.80	BC	DENT BUY CHI	467.04 "
07	FLEX PAY	.00		27,823.97	BE	DENT BUY EMP	229.68 "
08	PERSONAL	663.25	16.05	10,645.18	BF	DENT BUY FAM	3,610.80 "
09	HOLIDAY	2,064.00	17.12	35,327.40	BS	DENT BUY SPOU	756.39 "
ER	Error Correct	.00		32.61	CC	DEN CORE CHIL	334.08 "
VA	Vehicle Allow	.00		6,900.00	CF	DEN CORE FAM	1,555.20 "
					CL	Colonial Life	5,235.68 "
					CP	CELL PHONE CH	1,115.00 "
					CS	DEN CORE SPOU	552.96 "
					CT	COLONIA A/TAX	1,617.36 "
					FB	No Cash Fring	6,900.00 "
					GC	VISION CHILD	270.24 "
					GE	VISION SINGLE	52.48 "
					GF	VISION FAMILY	427.20 "
					GS	VISION SPOUSE	662.40 "
					LB	LIFE BASIC DE	136.08 "
					LD	VOL LIFE DEP	102.00 "
					LE	VOL LIFE EMP	1,642.00 "
					LS	VOL LIFE SPO	877.92 "
					M2		6,640.96 "
					M4		18,412.64 "
					MC		1,707.47 "
					ME		1,048.00 "
					MS		2,661.76 "
					OF	MED WOW FAMIL	2,197.92 "
					OS	MED WOW SPOUS	1,156.80 "
					RL	Relay for Lif	25.00 "
					SP	CHILD SUPPORT	3,938.88 "
					ST	ST DISABILTY	2,645.79 "
					W5		6,734.72 "
					W6		13,681.92 "
					W7		8,652.45 "
					WC	MED WELL CHIL	2,355.55 "
					WE		130.24 "
					WF	MED WELL FAMI	8,423.52 "

WS	MED WELL SPOU	1,161.66	"
XC	CHRISTMAS CLU	2,905.00	"
YM	YMCA MEMBERSH	324.00	"
C1	EMPLR WOW EM	4,162.71	"
C2	EMPLR WOW SPO	6,204.80	"
C4	EMPLR WOW FAM	8,633.92	"
L5	EMPLR LIFE	3,583.32	"
LT	EMPLR LTD	3,346.44	"
MP	EMP MATCH %	24,711.25	"
VE	EMPLR DENTAL	3,033.92	"
W1	EMPLR WELL EM	19,778.84	"
W2	EMPLR WELL SP	28,050.50	"
W3	EMPLR WELL CH	21,256.83	"
W4	EMPLR WELL FA	46,724.56	"
KY	WITHHOLDING	42,443.57	"
	DIRECT DEPOSIT	507,954.39	"

DEPARTMENT NUMBER: 13 MWD WW TREATMENT

EMPLOYEE NUMBER: 0000100	WASTEWATER PLANT OPERATOR	35,406.02	3,506.89	2,172.99	508.24	1,525.70	.00	1,484.77
							DIRECT DEPOSIT:	23,080.31

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,864.00	14.96	27,886.34	4P	401K %	2,448.20
02	OVERTIME	101.00	22.49	2,271.87	LE	VOL LIFE EMP	216.00
03	SICK PAY	60.00	15.01	900.60	ST	ST DISABILTY	157.68
04	VACATION	140.00	14.94	2,091.40	WE		130.24
07	FLEX PAY	.00		432.19	XC	CHRISTMAS CLU	175.00
08	PERSONAL	34.00	14.95	508.34	L5	EMPLR LIFE	156.00
09	HOLIDAY	88.00	14.95	1,315.28	LT	EMPLR LTD	123.36
					MP	EMP MATCH %	1,748.68
					VE	EMPLR DENTAL	145.92
					W1	EMPLR WELL EM	4,880.72
					KY	WITHHOLDING	1,525.70
						DIRECT DEPOSIT	23,080.31

EMPLOYEE NUMBER: 0000101	WASTEWATER PLANT OPERATOR	2,652.00	259.87	164.42	38.45	93.23	.00	1,021.52
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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	312.00	8.50	2,652.00	SP	CHILD SUPPORT	700.00
					YM	YMCA MEMBERSH	32.25
					KY	WITHHOLDING	93.23
						DIRECT DEPOSIT	342.26

EMPLOYEE NUMBER: 0000255 WASTEWATER PLANT OPERATOR

21,494.73 2,155.59 36.84 289.30 805.63 .00 1,013.94

DIRECT DEPOSIT: 14,384.63

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,779.50	9.42	16,764.32	CS	DEN CORE SPOU	184.32 "
02	OVERTIME	81.00	14.17	1,147.59	LB	LIFE BASIC DE	10.32 "
03	SICK PAY	88.00	9.23	812.32	ST	ST DISABILTY	75.12
04	VACATION	128.00	9.52	1,218.08	WS	MED WELL SPOU	1,339.04 "
07	FLEX PAY	.00		540.46	L5	EMPLR LIFE	156.00
08	PERSONAL	20.00	9.33	186.68	LT	EMPLR LTD	75.12
09	HOLIDAY	88.00	9.38	825.28	VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	9,184.00 "
					KY	WITHHOLDING	805.63
						DIRECT DEPOSIT	14,384.63 "

EMPLOYEE NUMBER: 0000347 WASTEWATER PLANT OPERATOR
 24,526.94 1,424.84 1,414.57 330.82 971.79 .00 500.00

DIRECT DEPOSIT: 18,046.76

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,893.00	11.30	21,384.32	BS	DENT BUY SPOU	318.48 "
02	OVERTIME	18.50	16.98	314.16	GS	VISION SPOUSE	132.48
03	SICK PAY	24.00	10.91	261.76	LB	LIFE BASIC DE	10.56
04	VACATION	56.00	12.24	685.44	LD	VOL LIFE DEP	10.32
07	FLEX PAY	.00		540.46	LE	VOL LIFE EMP	48.00
08	PERSONAL	32.00	11.24	359.68	LS	VOL LIFE SPO	48.00
09	HOLIDAY	88.00	11.15	981.12	ST	ST DISABILTY	137.28
					WC	MED WELL CHIL	525.60
					WF	MED WELL FAMI	607.44
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	88.08
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	5,398.56 "
					W4	EMPLR WELL FA	4,044.56 "
					KY	WITHHOLDING	971.79
						DIRECT DEPOSIT	18,046.76 "

EMPLOYEE NUMBER: 0000569 FIELD CREW SUPERVISOR (SALARY)
 57,161.86 4,952.12 3,421.58 800.31 2,600.67 .00 500.00

DIRECT DEPOSIT: 37,449.99

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,828.00	26.86	49,094.19	4P	401K %	3,944.55 "
03	SICK PAY	32.00	26.92	861.28	CF	DEN CORE FAM	518.40
04	VACATION	92.00	26.92	2,476.81	CL	Colonial Life	504.00 "
07	FLEX PAY	.00		540.46	FB	No Cash Fring	750.00
08	PERSONAL	40.00	26.90	1,076.16	LB	LIFE BASIC DE	10.32 "
09	HOLIDAY	88.00	26.85	2,362.96	LD	VOL LIFE DEP	10.32 "

VA Vehicle Allow

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.00

750.00

LE	VOL LIFE EMP	72.00
LS	VOL LIFE SPO	36.00
WC	MED WELL CHIL	811.60
XC	CHRISTMAS CLU	780.00
L5	EMPLR LIFE	156.00
LT	EMPLR LTD	222.72
MP	EMP MATCH %	2,817.57 "
VE	EMPLR DENTAL	145.92
W3	EMPLR WELL CH	7,656.88 "
KY	WITHHOLDING	2,600.67 "
	DIRECT DEPOSIT	37,449.99 "

EMPLOYEE NUMBER: 0000779 WASTEWATER PLANT OPERATOR
 25,179.09 1,566.12 1,495.73 349.81 1,047.91 .00 1,165.84

DIRECT DEPOSIT: 18,323.20

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,863.00	11.29	21,034.98	MC		516.48 "
02	OVERTIME	44.50	16.86	750.29	ST	ST DISABILTY	188.40
03	SICK PAY	24.00	11.36	272.64	W7		2,771.68 "
04	VACATION	102.00	11.38	1,160.28	WC	MED WELL CHIL	525.60 "
07	FLEX PAY	.00		540.46	L5	EMPLR LIFE	156.00
08	PERSONAL	38.00	11.26	428.04	LT	EMPLR LTD	92.40
09	HOLIDAY	88.00	11.28	992.40	VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	5,398.56 "
					KY	WITHHOLDING	1,047.91 "
						DIRECT DEPOSIT	18,323.20 "

EMPLOYEE NUMBER: 0000973 WASTEWATER PLANT OPERATOR
 27,161.91 1,622.32 1,644.65 384.66 1,079.07 .00 1,136.68

DIRECT DEPOSIT: 17,999.95

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,906.50	12.33	23,510.69	4P	401K %	1,863.54 "
02	OVERTIME	40.00	18.63	745.20	BE	DENT BUY EMP	52.80
03	SICK PAY	24.00	12.28	294.72	BS	DENT BUY SPOU	53.08
04	VACATION	44.00	12.40	545.52	LB	LIFE BASIC DE	1.76
07	FLEX PAY	.00		540.46	LE	VOL LIFE EMP	48.00
08	PERSONAL	36.00	12.26	441.48	LS	VOL LIFE SPO	4.00
09	HOLIDAY	88.00	12.32	1,083.84	ME		131.00 "
					MS		332.72
					ST	ST DISABILTY	157.68
					W5		841.84
					W6		1,710.24 "
					XC	CHRISTMAS CLU	650.00
					L5	EMPLR LIFE	26.00
					LT	EMPLR LTD	101.52
					MP	EMP MATCH %	1,331.07 "
					VE	EMPLR DENTAL	145.92

W1 EMPLR WELL EM ,505.44 "
 KY WITHHOLDING 1,079.07 "
 DIRECT DEPOSIT 17,999.95 "

DEPARTMENT 13 TOTAL: 193,582.55 15,487.75 11,550.78 2,701.59 8,124.00 .00 6,822.75

DIRECT DEPOSIT: 129,627.10

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	11,446.00	14.18	162,326.84	4P	401K %	8,256.29 "
02	OVERTIME	285.00	18.35	5,229.11	BE	DENT BUY EMP	52.80 "
03	SICK PAY	252.00	13.51	3,403.32	BS	DENT BUY SPOU	371.56 "
04	VACATION	562.00	14.55	8,177.53	CF	DEN CORE FAM	518.40 "
07	FLEX PAY	.00		3,134.49	CL	Colonial Life	504.00 "
08	PERSONAL	200.00	15.00	3,000.38	CS	DEN CORE SPOU	184.32 "
09	HOLIDAY	528.00	14.32	7,560.88	FB	No Cash Fring	750.00 "
VA	Vehicle Allow	.00		750.00	GS	VISION SPOUSE	132.48
					LB	LIFE BASIC DE	32.96
					LD	VOL LIFE DEP	20.64
					LE	VOL LIFE EMP	384.00
					LS	VOL LIFE SPO	88.00
					MC		516.48
					ME		131.00
					MS		332.72
					SP	CHILD SUPPORT	700.00
					ST	ST DISABILTY	716.16
					W5		841.84
					W6		1,710.24 "
					W7		2,771.68 "
					WC	MED WELL CHIL	1,862.80 "
					WE		130.24
					WF	MED WELL FAMI	607.44
					WS	MED WELL SPOU	1,339.04 "
					XC	CHRISTMAS CLU	1,605.00 "
					YM	YMCA MEMBERSH	32.25
					L5	EMPLR LIFE	806.00
					LT	EMPLR LTD	703.20
					MP	EMP MATCH %	5,897.32 "
					VE	EMPLR DENTAL	875.52
					W1	EMPLR WELL EM	8,386.16 "
					W2	EMPLR WELL SP	9,184.00 "
					W3	EMPLR WELL CH	18,454.00 "
					W4	EMPLR WELL FA	4,044.56 "
					KY	WITHHOLDING	8,124.00 "
						DIRECT DEPOSIT	129,627.10 "

DEPARTMENT NUMBER: 14 MWD CUSTOMER SERVICE

EMPLOYEE NUMBER: 0000142 METER CREW SUPERVISOR
 42,775.16 5,052.31 2,586.05 604.79 1,896.35 .00 500.00

DIRECT DEPOSIT: 28,051.66

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,820.00	20.30	36,948.42	4P	401K %	2,956.35 "
03	SICK PAY	56.00	20.38	1,141.14	LB	LIFE BASIC DE	10.32 "
04	VACATION	92.00	20.33	1,870.12	MC		516.48 "
07	FLEX PAY	.00		540.46	W7		8,170.24 "
08	PERSONAL	24.00	20.37	488.95	WC	MED WELL CHIL	525.60 "
09	HOLIDAY	88.00	20.30	1,786.07	YM	YMCA MEMBERSH	75.25 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	168.24 "
					MP	EMP MATCH %	2,111.74 "
					VE	EMPLR DENTAL	145.92 "
					W3	EMPLR WELL CH	5,398.56 "
					KY	WITHHOLDING	1,896.35 "
						DIRECT DEPOSIT	28,051.66 "

EMPLOYEE NUMBER: 0000240 BILLING/CUSTOMER SERVICE CLERK
 2,392.10 176.04 143.71 33.61 105.56 .00 1,033.19

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	96.75	12.80	1,238.40	BC	DIRECT DEPOSIT:	739.17
02	OVERTIME	1.75	19.20	33.60	LB	DENT BUY CHI	38.92 "
03	SICK PAY	8.00	12.80	102.40	LD	LIFE BASIC DE	.88 "
04	VACATION	41.58	12.80	532.22	LE	VOL LIFE DEP	1.70 "
07	FLEX PAY	.00		80.74	LS	VOL LIFE EMP	21.00 "
08	PERSONAL	7.62	12.80	97.54	ST	VOL LIFE SPO	6.00 "
09	HOLIDAY	24.00	12.80	307.20	XC	ST DISABILTY	13.82 "
					YM	CHRISTMAS CLU	65.00 "
					L5	YMCA MEMBERSH	13.50 "
					LT	EMPLR LIFE	13.00 "
					VE	EMPLR LTD	8.88 "
					KY	EMPLR DENTAL	12.16 "
						WITHHOLDING	105.56 "
						DIRECT DEPOSIT	739.17 "

EMPLOYEE NUMBER: 0000512 BILLING/CUSTOMER SERVICE CLERK
 15,114.24 1,708.17 937.03 219.17 704.14 154.44 175.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,587.25	8.80	13,960.51	VE	DIRECT DEPOSIT:	11,216.29
02	OVERTIME	6.25	13.17	82.33	W1	EMPLR DENTAL	66.88 "
03	SICK PAY	16.00	9.00	144.00	KY	EMPLR WELL EM	2,409.99 "
04	VACATION	28.00	9.00	252.00	KY PIK	WITHHOLDING	704.14 "
07	FLEX PAY	.00		189.40		WITHHOLDING	154.44 "
08	PERSONAL	14.00	9.00	126.00		DIRECT DEPOSIT	11,216.29 "
09	HOLIDAY	40.00	9.00	360.00			

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EMPLOYEE NUMBER	BILLING/CUSTOMER	SERVICE CLERK	19,995.89	1,960.99	1,153.99	269.92	730.37	.00	878.55
DIRECT DEPOSIT: 13,082.29									
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
01	Regular	1,824.75	9.38	17,109.95	4P	401K %	116.32	"	
02	OVERTIME	5.25	13.88	72.85	CS	DEN CORE SPOU	184.32		
03	SICK PAY	64.00	9.28	594.00	LB	LIFE BASIC DE	10.56		
04	VACATION	72.00	9.50	684.00	LE	VOL LIFE EMP	48.00		
07	FLEX PAY	.00		378.59	LS	VOL LIFE SPO	48.00		
08	PERSONAL	36.00	9.29	334.50	ST	ST DISABILTY	71.04		
09	HOLIDAY	88.00	9.34	822.00	WE		130.24		
					WS	MED WELL SPOU	956.80		
					XC	CHRISTMAS CLU	155.00		
					YM	YMCA MEMBERSH	199.50		
					L5	EMPLR LIFE	93.12		
					LT	EMPLR LTD	70.80		
					MP	EMP MATCH %	116.32		
					VE	EMPLR DENTAL	145.92		
					W1	EMPLR WELL EM	1,375.28	"	
					W2	EMPLR WELL SP	6,404.64	"	
					KY	WITHHOLDING	730.37		
						DIRECT DEPOSIT	13,082.29	"	
EMPLOYEE NUMBER: 0000558	METER TECHNICIAN	25,221.43	2,162.92	1,468.79	343.57	1,008.91	.00	1,056.41	
DIRECT DEPOSIT: 17,392.18									
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
01	Regular	1,786.00	11.82	21,107.35	BC	DENT BUY CHI	467.04	"	
02	OVERTIME	5.50	17.60	96.79	LB	LIFE BASIC DE	10.56		
03	SICK PAY	8.00	12.00	96.00	MC		516.48		
04	VACATION	156.00	11.81	1,842.40	ST	ST DISABILTY	150.72	"	
07	FLEX PAY	.00		432.19	W7		2,771.68	"	
08	PERSONAL	52.00	11.70	608.46	WC	MED WELL CHIL	525.60		
09	HOLIDAY	88.00	11.80	1,038.24	YM	YMCA MEMBERSH	118.25	"	
					L5	EMPLR LIFE	156.00		
					LT	EMPLR LTD	96.72		
					VE	EMPLR DENTAL	145.92		
					W3	EMPLR WELL CH	5,398.56	"	
					KY	WITHHOLDING	1,008.91	"	
						DIRECT DEPOSIT	17,392.18	"	
EMPLOYEE NUMBER: 0000581	BILLING/CUSTOMER SERVICE CLERK	27,043.24	2,577.85	1,485.86	347.56	968.93	.00	981.24	
DIRECT DEPOSIT: 15,596.73									

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,829.50	12.72	23,263.88	4P	401K %	1,331.87 "
02	OVERTIME	9.00	19.06	171.54	BF	DENT BUY FAM	722.16
03	SICK PAY	16.00	12.56	200.96	CL	Colonial Life	732.00
04	VACATION	112.00	12.69	1,421.60	GS	VISION SPOUSE	132.48 "
07	FLEX PAY	.00		405.50	LB	LIFE BASIC DE	10.56
08	PERSONAL	36.00	12.84	462.08	MC		516.48
09	HOLIDAY	88.00	12.70	1,117.68	ST	ST DISABILTY	162.72 "
					W7		2,771.68 "
					WS	MED WELL SPOU	956.80
					XC	CHRISTMAS CLU	520.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	104.64
					MP	EMP MATCH %	1,331.87 "
					VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	6,404.64 "
					KY	WITHHOLDING	968.93
						DIRECT DEPOSIT	15,596.73 "

EMPLOYEE NUMBER: 0000634 METER TECHNICIAN
 16,185.19 552.37 1,003.46 234.71 623.45 318.86 225.00
 DIRECT DEPOSIT: 13,227.34

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,692.00	8.70	14,721.09	C1	EMPLR WOW EM	3,286.35 "
02	OVERTIME	24.50	13.02	319.08	L5	EMPLR LIFE	58.20
03	SICK PAY	16.00	8.81	140.96	LT	EMPLR LTD	44.00
04	VACATION	16.00	9.11	145.76	VE	EMPLR DENTAL	91.20
07	FLEX PAY	.00		243.62	KY	WITHHOLDING	623.45
08	PERSONAL	20.00	9.11	182.20	KY PIK	WITHHOLDING	318.86
09	HOLIDAY	48.00	9.01	432.48		DIRECT DEPOSIT	13,227.34 "

EMPLOYEE NUMBER: 0000660 BILLING/CUSTOMER SERVICE CLERK
 29,450.24 3,196.47 1,785.08 417.47 1,208.10 .00 375.00
 DIRECT DEPOSIT: 17,926.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,756.00	13.91	24,425.30	4P	401K %	2,033.15 "
02	OVERTIME	3.25	20.55	66.80	LB	LIFE BASIC DE	10.56
03	SICK PAY	100.00	13.83	1,383.12	LD	VOL LIFE DEP	20.40 "
04	VACATION	108.00	13.88	1,499.28	LE	VOL LIFE EMP	162.00 "
07	FLEX PAY	.00		405.50	L5	VOL LIFE SPO	135.12
08	PERSONAL	32.00	14.01	448.24	ME		323.58
09	HOLIDAY	88.00	13.89	1,222.00	ST	ST DISABILTY	233.04 "
					W5		1,683.68 "
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00

L5	EMPLR LIFE	156.00
LT	EMPLR LTD	114.00
MP	EMP MATCH %	1,452.22 "
VE	EMPLR DENTAL	145.92
W1	EMPLR WELL EM	3,505.44 "
KY	WITHHOLDING	1,208.10 "
	DIRECT DEPOSIT	17,926.27 "

EMPLOYEE NUMBER: 0000695 BILLING/CUSTOMER SERVICE SUPERVISOR
 39,697.79 3,345.50 2,305.86 539.26 1,779.03 .00 1,386.77
 DIRECT DEPOSIT: 25,709.07

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,794.00	18.89	33,896.04	4P	401K %	589.42 "
03	SICK PAY	56.00	18.95	1,061.26	CC	DEN CORE CHIL	334.08 "
04	VACATION	112.00	18.82	2,107.88	CL	Colonial Life	498.00 "
07	FLEX PAY	.00		405.50	GC	VISION CHILD	135.12
08	PERSONAL	30.00	18.86	565.86	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	18.88	1,661.25	LD	VOL LIFE DEP	20.40 "
					LE	VOL LIFE EMP	690.00
					ST	ST DISABILTY	243.12
					WC	MED WELL CHIL	811.60
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	180.00
					MP	EMP MATCH %	589.42
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	7,656.88 "
					KY	WITHHOLDING	1,779.03 "
						DIRECT DEPOSIT	25,709.07 "

EMPLOYEE NUMBER: 0000765 METER TECHNICIAN
 28,832.37 1,490.36 1,782.32 416.87 1,213.93 .00 500.00
 DIRECT DEPOSIT: 21,566.61

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,699.75	13.49	22,923.01	4P	401K %	1,414.60 "
02	OVERTIME	9.25	20.16	186.46	BE	DENT BUY EMP	63.36
03	SICK PAY	168.00	13.33	2,240.24	LB	LIFE BASIC DE	10.32 "
04	VACATION	86.00	13.52	1,162.88	XC	CHRISTMAS CLU	50.00 "
07	FLEX PAY	.00		540.46	YM	YMCA MEMBERSH	324.00
08	PERSONAL	44.00	13.52	594.76	L5	EMPLR LIFE	156.00
09	HOLIDAY	88.00	13.46	1,184.56	LT	EMPLR LTD	104.16 "
					MP	EMP MATCH %	1,414.60 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,213.93 "
						DIRECT DEPOSIT	21,566.61 "

" EMPLOYEE NUMBER: 0000769 BILLING/CUSTOMER SERVICE CLERK
 " 25,687.70 2,889.72 1,579.26 369.34 1,089.53 .00 375.00
 " "

DIRECT DEPOSIT: 17,827.18

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,816.50	12.06	21,907.05	4P	401K %	758.43 "
02	OVERTIME	8.75	18.00	157.49	GE	VISION SINGLE	78.72
03	SICK PAY	40.00	12.15	485.84	ST	ST DISABILTY	185.28
04	VACATION	96.00	12.18	1,169.04	WE		130.24 "
07	FLEX PAY	.00		405.50	XC	CHRISTMAS CLU	405.00
08	PERSONAL	42.00	11.96	502.14	L5	EMPLR LIFE	156.00
09	HOLIDAY	88.00	12.05	1,060.64	LT	EMPLR LTD	99.36 "
					MP	EMP MATCH %	758.43
					VE	EMPLR DENTAL	145.92
					W1	EMPLR WELL EM	4,880.72 "
					KY	WITHHOLDING	1,089.53 "
						DIRECT DEPOSIT	17,827.18 "

" EMPLOYEE NUMBER: 0000863 METER TECHNICIAN
 " 27,501.80 2,836.54 1,601.87 374.65 1,068.98 .00 500.00
 " "

DIRECT DEPOSIT: 17,768.82

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,813.00	12.78	23,167.91	4P	401K %	1,348.10 "
02	OVERTIME	16.50	19.08	314.87	BE	DENT BUY EMP	63.36
03	SICK PAY	8.00	12.63	101.04	LB	LIFE BASIC DE	10.32
04	VACATION	138.00	12.84	1,771.74	LD	VOL LIFE DEP	10.32 "
07	FLEX PAY	.00		540.46	LE	VOL LIFE EMP	54.00
08	PERSONAL	38.00	12.69	482.34	ST	ST DISABILTY	214.56
09	HOLIDAY	88.00	12.77	1,123.44	WC	MED WELL CHIL	525.60 "
					WF	MED WELL FAMI	607.44
					WS	MED WELL SPOU	382.24
					YM	YMCA MEMBERSH	135.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	105.12
					MP	EMP MATCH %	1,348.10 "
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	5,398.56 "
					W4	EMPLR WELL FA	4,044.56 "
					KY	WITHHOLDING	1,068.98 "
						DIRECT DEPOSIT	17,768.82 "

" EMPLOYEE NUMBER: 0000940 METER TECHNICIAN
 " 27,290.76 1,280.83 1,581.24 369.77 1,092.34 .00 500.00
 " "

DIRECT DEPOSIT: 20,100.30

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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01 Regular	1,812.00	12.79	23,173.10	4P	401K %	267.48 "
02 OVERTIME	5.00	12.28	96.40	BF	DENT BUY FAM	722.16
03 SICK PAY	32.00	12.79	409.28	LB	LIFE BASIC DE	10.56
04 VACATION	104.00	12.80	1,331.44	MC		516.48 "
07 FLEX PAY	.00		540.46	W7		2,771.68 "
08 PERSONAL	48.00	12.83	615.84	WC	MED WELL CHIL	525.60
09 HOLIDAY	88.00	12.78	1,124.24	YM	YMCA MEMBERSH	324.00 "
				L5	EMPLR LIFE	156.00
				LT	EMPLR LTD	100.08
				MP	EMP MATCH %	267.48
				VE	EMPLR DENTAL	97.28
				W3	EMPLR WELL CH	5,398.56 "
				KY	WITHHOLDING	1,092.34 "
					DIRECT DEPOSIT	20,100.30 "

EMPLOYEE NUMBER: 0000972 BILLING/CUSTOMER SERVICE SUPERVISOR
 30,038.35 1,809.23 1,778.64 416.00 1,182.59 .00 10,637.95

DIRECT DEPOSIT: 10,162.91

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,778.50	14.20	25,255.22	4P	401K %	2,370.63 "
02 OVERTIME	4.25	21.19	90.07	BE	DENT BUY EMP	63.36
03 SICK PAY	60.00	14.13	848.08	CL	Colonial Life	747.12
04 VACATION	116.00	14.23	1,651.12	LB	LIFE BASIC DE	10.56 "
07 FLEX PAY	.00		405.50	LD	VOL LIFE DEP	20.40
08 PERSONAL	38.00	14.21	539.88	LE	VOL LIFE EMP	144.00
09 HOLIDAY	88.00	14.19	1,248.48	LS	VOL LIFE SPO	72.00 "
				ST	ST DISABILTY	186.96
				WC	MED WELL CHIL	286.00
				XC	CHRISTMAS CLU	150.00
				L5	EMPLR LIFE	156.00
				LT	EMPLR LTD	120.00
				MP	EMP MATCH %	1,481.65 "
				VE	EMPLR DENTAL	145.92
				W1	EMPLR WELL EM	3,505.44 "
				W3	EMPLR WELL CH	7,656.88 "
				KY	WITHHOLDING	1,182.59 "
					DIRECT DEPOSIT	10,162.91 "

DEPARTMENT 14 TOTAL: 357,226.26 31,039.30 21,193.16 4,956.69 14,672.21 473.30 19,124.11

DIRECT DEPOSIT: 230,366.82

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	23,106.00	13.12	303,097.23	4P	401K %	13,186.35 "
02 OVERTIME	99.25	17.01	1,688.28	BC	DENT BUY CHI	505.96 "
03 SICK PAY	648.00	13.81	8,948.32	BE	DENT BUY EMP	190.08 "
04 VACATION	1,277.58	13.65	17,441.48	BF	DENT BUY FAM	1,444.32 "
07 FLEX PAY	.00		5,513.88	CC	DEN CORE CHIL	334.08 "
08 PERSONAL	461.62	13.10	6,048.79	CL	Colonial Life	1,977.12 "
09 HOLIDAY	1,080.00	13.42	14,488.28	CS	DEN CORE SPOU	184.32

GC	VISION CHILD	135.12
GE	VISION SINGLE	78.72
GS	VISION SPOUSE	132.48
LB	LIFE BASIC DE	105.76
LD	VOL LIFE DEP	73.22
LE	VOL LIFE EMP	1,119.00
LS	VOL LIFE SPO	261.12
MC		2,065.92
ME		323.58
ST	ST DISABILTY	1,461.26
W5		1,683.68
W7		16,485.28
WC	MED WELL CHIL	3,200.00
WE		260.48
WF	MED WELL FAMI	607.44
WS	MED WELL SPOU	2,295.84
XC	CHRISTMAS CLU	3,945.00
YM	YMCA MEMBERSH	1,513.50
C1	EMPLR WOW EM	3,286.35
L5	EMPLR LIFE	1,724.32
LT	EMPLR LTD	1,316.00
MP	EMP MATCH %	10,871.83
VE	EMPLR DENTAL	1,726.72
W1	EMPLR WELL EM	15,676.87
W2	EMPLR WELL SP	12,809.28
W3	EMPLR WELL CH	36,908.00
W4	EMPLR WELL FA	4,044.56
KY	WITHHOLDING	14,672.21
KY PIK	WITHHOLDING	473.30
	DIRECT DEPOSIT	230,366.82

DEPARTMENT NUMBER: 15 MWD ADMINISTRATIVE

EMPLOYEE NUMBER: 0000590 OFFICE MANAGER (SALARY)
 56,127.58 6,970.60 3,400.49 795.26 2,952.59 .00 375.00

DIRECT DEPOSIT: 34,261.99

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,766.00	26.79	47,311.74	4P	401K %	4,736.29
03	SICK PAY	76.00	26.78	2,035.54	CL	Colonial Life	347.76
04	VACATION	116.00	26.79	3,108.00	CS	DEN CORE SPOU	184.32
07	FLEX PAY	.00		405.50	GS	VISION SPOUSE	132.48
08	PERSONAL	34.00	26.77	910.18	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	26.78	2,356.62	LE	VOL LIFE EMP	108.00
					LS	VOL LIFE SPO	108.00
					ST	ST DISABILTY	270.00
					WS	MED WELL SPOU	382.24
					XC	CHRISTMAS CLU	1,092.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	220.08
					MP	EMP MATCH %	2,786.03

VE	EMPLR DENTAL	145.92
W1	EMPLR WELL EM	3,505.44 "
W2	EMPLR WELL SP	2,779.36 "
KY	WITHHOLDING	2,952.59 "
	DIRECT DEPOSIT	34,261.99 "

EMPLOYEE NUMBER: 0000711 OFFICE CLERK
 25,722.02 2,628.61 1,534.14 358.80 988.57 .00 958.43

DIRECT DEPOSIT: 14,780.23

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,773.00	12.12	21,480.92	4P	401K %	1,772.12 "
02	OVERTIME	5.25	18.06	94.84	BE	DENT BUY EMP	63.36
03	SICK PAY	80.00	12.15	972.00	CL	Colonial Life	480.00
04	VACATION	108.00	12.18	1,315.56	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		405.50	LD	VOL LIFE DEP	20.40
08	PERSONAL	32.00	12.12	387.84	LE	VOL LIFE EMP	330.00
09	HOLIDAY	88.00	12.11	1,065.36	LS	VOL LIFE SPO	66.00 "
					ST	ST DISABILTY	106.80
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	99.60
					MP	EMP MATCH %	1,265.82 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	988.57
						DIRECT DEPOSIT	14,780.23 "

EMPLOYEE NUMBER: 0000744 OFFICE MANAGER (SALARY)
 54,119.44 4,131.87 3,161.52 739.39 2,483.99 .00 1,747.29

DIRECT DEPOSIT: 36,519.85

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,828.00	25.82	47,207.92	4P	401K %	1,548.19 "
03	SICK PAY	20.00	25.89	517.72	BF	DENT BUY FAM	722.16
04	VACATION	96.00	25.80	2,476.64	CL	Colonial Life	147.50 "
07	FLEX PAY	.00		405.50	LB	LIFE BASIC DE	10.56
08	PERSONAL	48.00	25.83	1,239.95	LD	VOL LIFE DEP	14.40 "
09	HOLIDAY	88.00	25.81	2,271.71	LE	VOL LIFE EMP	198.00 "
					LS	VOL LIFE SPO	66.00
					ST	ST DISABILTY	186.00
					WC	MED WELL CHIL	229.95
					WF	MED WELL FAMI	1,731.27 "
					XC	CHRISTMAS CLU	360.00
					YM	YMCA MEMBERSH	121.50
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	216.00
					MP	EMP MATCH %	1,548.19 "
					VE	EMPLR DENTAL	145.92

W3 EMPLR WELL CH 1,361.87 "
 W4 EMPLR WELL FA 9,013.64 "
 KY WITHHOLDING 2,483.99 "
 DIRECT DEPOSIT 36,519.85 "

EMPLOYEE NUMBER: 0000772 PROJECT MANAGER
 91,020.44 10,059.43 5,304.20 1,240.51 4,390.84 .00 2,378.19

DIRECT DEPOSIT: 53,563.85

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,840.00	43.27	79,615.20	4P	401K %	6,342.06 "
03	SICK PAY	32.00	43.27	1,384.60	CF	DEN CORE FAM	518.40 "
04	VACATION	88.00	43.27	3,807.68	CL	Colonial Life	1,145.76 "
07	FLEX PAY	.00		270.71	FB	No Cash Fring	750.00 "
08	PERSONAL	32.00	43.27	1,384.60	GF	VISION FAMILY	213.60 "
09	HOLIDAY	88.00	43.27	3,807.65	LB	LIFE BASIC DE	10.56 "
VA	Vehicle Allow	.00		750.00	LD	VOL LIFE DEP	20.40 "
					LE	VOL LIFE EMP	432.00 "
					LS	VOL LIFE SPO	108.00 "
					MF		1,022.72 "
					ST	ST DISABILTY	222.00 "
					W8		4,989.36 "
					WF	MED WELL FAMI	1,997.92 "
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	360.00 "
					MP	EMP MATCH %	4,530.08 "
					VE	EMPLR DENTAL	145.92 "
					W4	EMPLR WELL FA	8,833.92 "
					KY	WITHHOLDING	4,390.84 "
						DIRECT DEPOSIT	53,563.85 "

DEPARTMENT 15 TOTAL: 226,989.48 23,790.51 13,400.35 3,133.96 10,815.99 .00 5,458.91

DIRECT DEPOSIT: 139,125.92

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	7,207.00	27.14	195,615.78	4P	401K %	14,398.66 "
02	OVERTIME	5.25	18.06	94.84	BE	DENT BUY EMP	63.36 "
03	SICK PAY	208.00	23.61	4,909.86	BF	DENT BUY FAM	722.16 "
04	VACATION	408.00	26.24	10,707.88	CF	DEN CORE FAM	518.40 "
07	FLEX PAY	.00		1,487.21	CL	Colonial Life	2,121.02 "
08	PERSONAL	146.00	26.87	3,922.57	CS	DEN CORE SPOU	184.32 "
09	HOLIDAY	352.00	26.99	9,501.34	FB	No Cash Fring	750.00 "
VA	Vehicle Allow	.00		750.00	GF	VISION FAMILY	213.60 "
					GS	VISION SPOUSE	132.48 "
					LB	LIFE BASIC DE	42.24 "
					LD	VOL LIFE DEP	55.20 "
					LE	VOL LIFE EMP	1,068.00 "
					LS	VOL LIFE SPO	348.00 "
					MF		1,022.72 "
					ST	ST DISABILTY	784.80 "
					W8		4,989.36 "

WC	MED WELL CHIL	229.95	
WF	MED WELL FAMI	3,729.19	"
WS	MED WELL SPOU	382.24	
XC	CHRISTMAS CLU	4,052.00	"
YM	YMCA MEMBERSH	445.50	
L5	EMPLR LIFE	624.00	
LT	EMPLR LTD	895.68	
MP	EMP MATCH %	10,130.12	"
VE	EMPLR DENTAL	583.68	
W1	EMPLR WELL EM	3,505.44	"
W2	EMPLR WELL SP	2,779.36	"
W3	EMPLR WELL CH	2,361.87	"
W4	EMPLR WELL FA	17,847.56	"
KY	WITHHOLDING	10,815.99	"
	DIRECT DEPOSIT	139,125.92	"

DEPARTMENT NUMBER: 1C WW COLLECTIONS

EMPLOYEE NUMBER: 0000145 SEWER COLLECTION SYSTEM CREW
 41,891.91 3,694.51 2,447.28 572.35 1,914.03 .00 1,635.47
 DIRECT DEPOSIT: 28,135.71

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,929.00	13.60	26,231.12	4P	401K %	413.52 "
02	OVERTIME	608.00	20.37	12,382.41	BS	DENT BUY SPOU	318.48 "
04	VACATION	80.00	13.84	1,107.20	GS	VISION SPOUSE	132.48 "
07	FLEX PAY	.00		540.46	LB	LIFE BASIC DE	10.56
08	PERSONAL	32.00	13.61	435.36	LE	VOL LIFE EMP	189.12
09	HOLIDAY	88.00	13.58	1,195.36	LS	VOL LIFE SPO	135.12 "
					MS		665.44
					ST	ST DISABILTY	221.04
					W6		3,420.48 "
					WS	MED WELL SPOU	956.80
					XC	CHRISTMAS CLU	450.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	108.48
					MP	EMP MATCH %	413.52
					VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	6,404.64 "
					KY	WITHHOLDING	1,914.03 "
						DIRECT DEPOSIT	28,135.71 "

EMPLOYEE NUMBER: 0000943 SEWER COLLECTION SYSTEM CREW
 22,130.25 1,361.47 1,371.37 320.76 931.53 .00 1,096.30
 DIRECT DEPOSIT: 16,282.18

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,764.50	9.44	16,649.38	ST	ST DISABILTY	116.64 "

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02	OVERTIME	121.00	9.22	1,720.49	XC	CHRISTMAS CLU	650.00
03	SICK PAY	88.00	8.4	847.92	L5	EMPLR LIFE	156.00
04	VACATION	128.00	9.44	1,208.32	LT	EMPLR LTD	75.12
07	FLEX PAY	.00		540.46	KY	WITHHOLDING	931.53
08	PERSONAL	36.00	9.34	336.40		DIRECT DEPOSIT	16,282.18
09	HOLIDAY	88.00	9.40	827.28			

DEPARTMENT 1C TOTAL: 64,022.16 5,055.98 3,818.65 893.11 2,845.56 .00 2,731.77

DIRECT DEPOSIT: 44,417.89

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	3,693.50	11.61	42,880.50	4P	401K %	413.52
02	OVERTIME	729.00	19.35	14,102.90	BS	DENT BUY SPOU	318.48
03	SICK PAY	88.00	9.64	847.92	GS	VISION SPOUSE	132.48
04	VACATION	208.00	11.13	2,315.52	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		1,080.92	LE	VOL LIFE EMP	189.12
08	PERSONAL	68.00	11.35	771.76	LS	VOL LIFE SPO	135.12
09	HOLIDAY	176.00	11.49	2,022.64	MS		665.44
					ST	ST DISABILTY	337.68
					W6		3,420.48
					WS	MED WELL SPOU	956.80
					XC	CHRISTMAS CLU	1,100.00
					L5	EMPLR LIFE	312.00
					LT	EMPLR LTD	183.60
					MP	EMP MATCH %	413.52
					VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	6,404.64
					KY	WITHHOLDING	2,845.56
						DIRECT DEPOSIT	44,417.89

REPORT TOTAL: 1,931,584.52 173,767.43 114,606.23 26,804.05 87,008.22 749.65 168,857.44

DIRECT DEPOSIT: 1,160,550.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	98,712.63	16.00	1,578,916.07	2M		1,663.06
02	OVERTIME	4,104.75	18.99	77,959.09	4M		1,122.72
03	SICK PAY	2,319.78	15.79	36,629.75	4P	401K %	68,414.77
04	VACATION	5,284.22	16.86	89,098.17	BC	DENT BUY CHI	973.00
07	FLEX PAY	.00		41,138.47	BE	DENT BUY EMP	535.92
08	PERSONAL	1,625.11	16.11	26,187.56	BF	DENT BUY FAM	5,777.28
09	HOLIDAY	4,496.00	16.27	73,138.30	BS	DENT BUY SPOU	1,764.91
ER	Error Correct	.00		117.11	CC	DEN CORE CHIL	668.16
VA	Vehicle Allow	.00		8,400.00	CF	DEN CORE FAM	2,592.00
					CL	Colonial Life	9,837.82
					CP	CELL PHONE CH	1,115.00
					CS	DEN CORE SPOU	1,167.36
					CT	COLONIA A/TAX	1,617.36
					FB	No Cash Fring	8,400.00
					GC	VISION CHILD	405.36
					GE	VISION SINGLE	131.20
					GF	VISION FAMILY	640.80

GS	VISION SPOUSE	2,291.68	"
LB	LIFE BASIC DE	356.40	"
LD	VOL LIFE DEP	271.46	"
LE	VOL LIFE EMP	4,618.12	"
LS	VOL LIFE SPO	1,746.16	"
M2		9,934.17	"
M4		18,412.64	"
MC		4,289.87	"
ME		1,502.58	"
MF		1,022.72	"
MS		3,659.92	"
OF	MED WOW FAMIL	2,197.92	"
OS	MED WOW SPOUS	1,590.60	"
RL	Relay for Lif	25.00	"
SP	CHILD SUPPORT	4,638.88	"
ST	ST DISABILTY	6,260.09	"
W5		9,260.24	"
W6		18,812.64	"

GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
				W7		27,909.41
				W8		4,989.36
				WC	MED WELL CHIL	8,173.90
				WE		520.96
				WF	MED WELL FAMI	13,975.03
				WS	MED WELL SPOU	10,092.38
				XC	CHRISTMAS CLU	23,607.00
				YM	YMCA MEMBERSH	2,573.25
				C1	EMPLR WOW EM	11,392.68
				C2	EMPLR WOW SPO	10,082.80
				C4	EMPLR WOW FAM	8,633.92
				L5	EMPLR LIFE	7,634.64
				LT	EMPLR LTD	6,901.52
				MP	EMP MATCH %	53,523.89
				VE	EMPLR DENTAL	6,912.96
				W1	EMPLR WELL EM	47,347.31
				W2	EMPLR WELL SP	65,632.42
				W3	EMPLR WELL CH	84,379.26
				W4	EMPLR WELL FA	76,705.80
				KY	WITHHOLDING	87,008.22
				KY PIK	WITHHOLDING	749.65
					DIRECT DEPOSIT	1,160,550.86

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Checks Dated 01/01/13 Thru 12/31/13
 Pay Period Ending Dates Thru 12/31/99

	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 98 CORPORATE OVRHD							
" EMPLOYEE NUMBER: 0000226 OFFICE CLERK	40,167.66	5,117.98	2,431.10	568.48	1,926.56	803.18	26,220.32
"							
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01 Regular	1,976.00	16.79	33,178.65	BE	DENT BUY EMP	63.36 "
"	02 OVERTIME	149.25	25.17	3,756.68	GE	VISION SINGLE	78.72 "
"	03 SICK PAY	4.00	16.10	64.40	RL	Relay for Lif	25.00 "
"	04 VACATION	60.00	16.97	1,018.00	ST	ST DISABILTY	171.36 "
"	07 FLEX PAY	.00		414.53	WC	MED WELL CHIL	811.60 "
"	08 PERSONAL	16.00	16.91	270.60	XC	CHRISTMAS CLU	1,950.00 "
"	09 HOLIDAY	88.00	16.65	1,464.80	L5	EMPLR LIFE	156.00 "
"					LT	EMPLR LTD	133.92 "
"					VE	EMPLR DENTAL	145.92 "
"					W3	EMPLR WELL CH	7,656.88 "
"					KY	WITHHOLDING	1,926.56 "
"					KY PIK	WITHHOLDING	803.18 "
" EMPLOYEE NUMBER: 0000394 OFFICE CLERK	41,243.71	3,907.10	2,419.49	565.72	1,892.61	824.70	375.00
"							
"						DIRECT DEPOSIT:	23,284.03
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01 Regular	1,825.00	18.26	33,316.03	BF	DENT BUY FAM	722.16 "
"	02 OVERTIME	67.00	27.43	1,837.57	GF	VISION FAMILY	213.60 "
"	03 SICK PAY	66.50	18.10	1,203.48	LB	LIFE BASIC DE	10.32 "
"	04 VACATION	119.00	18.25	2,172.24	LD	VOL LIFE DEP	20.40 "
"	07 FLEX PAY	.00		414.53	LE	VOL LIFE EMP	180.00 "
"	08 PERSONAL	38.00	18.27	694.26	LS	VOL LIFE SPO	28.80 "
"	09 HOLIDAY	88.00	18.25	1,605.60	MC		516.48 "
"					SP	CHILD SUPPORT	4,116.42 "
"					ST	ST DISABILTY	233.28 "
"					W7		2,771.68 "
"					WC	MED WELL CHIL	525.60 "
"					XC	CHRISTMAS CLU	1,300.00 "
"					YM	YMCA MEMBERSH	108.00 "
"					L5	EMPLR LIFE	156.00 "
"					LT	EMPLR LTD	149.76 "
"					VE	EMPLR DENTAL	145.92 "
"					W3	EMPLR WELL CH	5,398.56 "
"					KY	WITHHOLDING	1,892.61 "
"					KY PIK	WITHHOLDING	824.70 "
"						DIRECT DEPOSIT	23,284.03 "

" EMPLOYEE NUMBER: 0000464 SAFETY DIRECTOR
 " 38,329.00 3,259.33 2,312.39 540.76 1,745.77 766.28 26,669.16
 "

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,939.50	16.12	31,267.60	4P	401K %	1,133.31 "
02	OVERTIME	149.50	24.17	3,613.44	LB	LIFE BASIC DE	10.32 "
03	SICK PAY	16.00	16.13	258.08	LD	VOL LIFE DEP	20.40 "
04	VACATION	64.00	16.01	1,024.64	LE	VOL LIFE EMP	144.00 "
07	FLEX PAY	.00		551.60	LS	VOL LIFE SPO	28.80 "
08	PERSONAL	12.00	16.29	195.48	ST	ST DISABILTY	206.88 "
09	HOLIDAY	88.00	16.12	1,418.16	WC	MED WELL CHIL	811.60 "
					XC	CHRISTMAS CLU	680.00 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	132.96 "
					MP	EMP MATCH %	1,133.31 "
					VE	EMPLR DENTAL	145.92 "
					W3	EMPLR WELL CH	7,656.88 "
					KY	WITHHOLDING	1,745.77 "
					KY PIK	WITHHOLDING	766.28 "

" EMPLOYEE NUMBER: 0000604 CHIEF OPERATING OFFICER (SALARY)
 " 89,999.86 15,036.35 5,404.84 1,264.06 4,215.15 629.98 .00
 "

" DIRECT DEPOSIT: 51,301.18
 "

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,992.00	43.27	86,192.21	4P	401K %	8,999.90 "
09	HOLIDAY	88.00	43.27	3,807.65	BS	DENT BUY SPOU	318.48 "
					LB	LIFE BASIC DE	10.56 "
					LE	VOL LIFE EMP	582.00 "
					LS	VOL LIFE SPO	291.12 "
					MS		665.44 "
					ST	ST DISABILTY	324.00 "
					W6		3,420.48 "
					WS	MED WELL SPOU	956.80 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	360.00 "
					MP	EMP MATCH %	4,500.08 "
					VE	EMPLR DENTAL	145.92 "
					W2	EMPLR WELL SP	6,404.64 "
					KY	WITHHOLDING	4,215.15 "
					KY PIK	WITHHOLDING	629.98 "
						DIRECT DEPOSIT	51,301.18 "

" EMPLOYEE NUMBER: 0000618 OFFICE CLERK
 " 33,992.69 2,718.37 2,010.95 470.21 1,536.60 679.68 1,319.55
 "

" DIRECT DEPOSIT: 23,351.25
 "

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,841.75	15.61	28,748.70	BC	DENT BUY CHI	467.04
02	OVERTIME	34.00	23.48	798.35	LB	LIFE BASIC DE	10.56
03	SICK PAY	36.00	15.60	561.52	LE	VOL LIFE EMP	36.00
04	VACATION	96.00	15.51	1,489.12	MC		516.48
07	FLEX PAY	.00		414.53	ST	ST DISABILTY	200.40
08	PERSONAL	39.00	15.58	607.59	W7		2,771.68
09	HOLIDAY	88.00	15.60	1,372.88	WC	MED WELL CHIL	525.60
					XC	CHRISTMAS CLU	150.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	152.64
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	5,398.56
					KY	WITHHOLDING	1,536.60
					KY PIK	WITHHOLDING	679.68
						DIRECT DEPOSIT	23,351.25

EMPLOYEE NUMBER: 0000667 CONTROLLER (SALARY)
 89,999.86 14,968.21 5,332.20 1,247.02 4,198.81 1,799.98 .00
 DIRECT DEPOSIT: 48,022.80

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,992.00	43.27	86,192.21	4P	401K %	8,100.04
09	HOLIDAY	88.00	43.27	3,807.65	CS	DEN CORE SPOU	184.32
					GS	VISION SPOUSE	132.48
					LB	LIFE BASIC DE	10.56
					LD	VOL LIFE DEP	20.40
					LE	VOL LIFE EMP	1,848.00
					LS	VOL LIFE SPO	462.00
					ST	ST DISABILTY	384.00
					WS	MED WELL SPOU	1,339.04
					XC	CHRISTMAS CLU	1,950.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	360.00
					MP	EMP MATCH %	4,500.08
					VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	9,184.00
					KY	WITHHOLDING	4,198.81
					KY PIK	WITHHOLDING	1,799.98
						DIRECT DEPOSIT	48,022.80

EMPLOYEE NUMBER: 0000831 OFFICE CLERK
 11,542.55 1,262.49 707.12 165.38 472.18 230.68 75.00
 DIRECT DEPOSIT: 8,499.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,079.25	9.00	9,713.25	WE		130.24
02	OVERTIME	16.25	13.50	219.40	L5	EMPLR LIFE	54.32
03	SICK PAY	16.00	9.00	144.00	LT	EMPLR LTD	43.68
04	VACATION	76.22	9.00	685.98	VE	EMPLR DENTAL	85.12

2013CORPPAYROLL.TXT

07	FLEX PAY	.00		82.24	W1	EMPLR WELL EM	3,689.82
08	PERSONAL	21.52	9.00	193.68	KY	WITHHOLDING	472.18
09	HOLIDAY	56.00	9.00	504.00	KY PIK	WITHHOLDING	230.68
						DIRECT DEPOSIT	8,499.46

DEPARTMENT 98 TOTAL: 345,275.33 46,269.83 20,618.09 4,821.63 15,987.68 5,734.48 54,659.03

DIRECT DEPOSIT: 154,458.72

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	12,645.50	24.40	308,608.65	4P	401K %	18,233.25
02	OVERTIME	416.00	24.58	10,225.44	BC	DENT BUY CHI	467.04
03	SICK PAY	138.50	16.11	2,231.48	BE	DENT BUY EMP	63.36
04	VACATION	415.22	15.39	6,389.98	BF	DENT BUY FAM	722.16
07	FLEX PAY	.00		1,877.43	BS	DENT BUY SPOU	318.48
08	PERSONAL	126.52	15.50	1,961.61	CS	DEN CORE SPOU	184.32
09	HOLIDAY	584.00	23.94	13,980.74	GE	VISION SINGLE	78.72
					GF	VISION FAMILY	213.60
					GS	VISION SPOUSE	132.48
					LB	LIFE BASIC DE	52.32
					LD	VOL LIFE DEP	61.20
					LE	VOL LIFE EMP	2,790.00
					LS	VOL LIFE SPO	810.72
					MC		1,032.96
					MS		665.44
					RL	Relay for Lif	25.00
					SP	CHILD SUPPORT	4,116.42
					ST	ST DISABILTY	1,519.92
					W6		3,420.48
					W7		5,543.36
					WC	MED WELL CHIL	2,674.40
					WE		130.24
					WS	MED WELL SPOU	2,295.84
					XC	CHRISTMAS CLU	6,030.00
					YM	YMCA MEMBERSH	108.00
					L5	EMPLR LIFE	990.32
					LT	EMPLR LTD	1,332.96
					MP	EMP MATCH %	10,133.47
					VE	EMPLR DENTAL	960.64
					W1	EMPLR WELL EM	2,689.82
					W2	EMPLR WELL SP	15,588.64
					W3	EMPLR WELL CH	26,110.88
					KY	WITHHOLDING	15,987.68
					KY PIK	WITHHOLDING	5,734.48
						DIRECT DEPOSIT	154,458.72

REPORT TOTAL: 345,275.33 46,269.83 20,618.09 4,821.63 15,987.68 5,734.48 54,659.03

DIRECT DEPOSIT: 154,458.72

EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT

2013CORPPAYROLL.TXT

01	Regular	12,645.50	40	308,608.65	4P	401K %	3,233.25
02	OVERTIME	416.00	17.58	10,225.44	BC	DENT BUY CHI	467.04
03	SICK PAY	138.50	16.11	2,231.48	BE	DENT BUY EMP	63.36
04	VACATION	415.22	15.39	6,389.98	BF	DENT BUY FAM	722.16
07	FLEX PAY	.00		1,877.43	BS	DENT BUY SPOU	318.48
08	PERSONAL	126.52	15.50	1,961.61	CS	DEN CORE SPOU	184.32
09	HOLIDAY	584.00	23.94	13,980.74	GE	VISION SINGLE	78.72
					GF	VISION FAMILY	213.60
					GS	VISION SPOUSE	132.48
					LB	LIFE BASIC DE	52.32
					LD	VOL LIFE DEP	61.20
					LE	VOL LIFE EMP	2,790.00
					LS	VOL LIFE SPO	810.72
					MC		1,032.96
					MS		665.44
					RL	Relay for Lif	25.00
					SP	CHILD SUPPORT	4,116.42
					ST	ST DISABILTY	1,519.92
					W6		3,420.48
					W7		5,543.36
					WC	MED WELL CHIL	2,674.40
					WE		130.24
					WS	MED WELL SPOU	2,295.84
					XC	CHRISTMAS CLU	6,030.00
					YM	YMCA MEMBERSH	108.00
					L5	EMPLR LIFE	990.32
					LT	EMPLR LTD	1,332.96
					MP	EMP MATCH %	10,133.47
					VE	EMPLR DENTAL	960.64
					W1	EMPLR WELL EM	2,689.82
					W2	EMPLR WELL SP	15,588.64
					W3	EMPLR WELL CH	26,110.88
					KY	WITHHOLDING	15,987.68
					KY PIK	WITHHOLDING	5,734.48
						DIRECT DEPOSIT	154,458.72

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CASE: Mountain Water District
CASE NO: 2014-00342
Re: PSC Second Data Request

EXHIBIT Q6
PAYROLL INFORMATION
2012

2012MWDPAYROLL.TXT
UTILITY MAINTENANCE GROUP LLC
PERPETUAL HISTORY REPORT

Checks Dated 01/01/12 Thru 12/31/12
Pay Period Ending Dates Thru 12/31/99

		GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT	
DEPARTMENT NUMBER: 11 MWD WTP									
"	EMPLOYEE NUMBER: 0000250	WATER TREATMENT OPERATOR	30,746.35	3,229.99	1,289.63	445.26	1,410.26	.00	2,427.34
								DIRECT DEPOSIT:	21,886.35
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	2,018.00	10.56	21,310.08	LB	LIFE BASIC DE	1.72 "	
"	02	OVERTIME	438.50	15.84	6,945.84	OE	MED WOW EMP	33.00 "	
"	04	VACATION	92.00	10.56	971.52	ST	ST DISABILTY	22.80	
"	07	FLEX PAY	.00		589.63	C1	EMPLR WOW EM	294.30	
"	09	HOLIDAY	88.00	10.56	929.28	L5	EMPLR LIFE	156.00	
"						LT	EMPLR LTD	89.14	
"						VE	EMPLR DENTAL	145.92	
"						KY	WITHHOLDING	1,410.26 "	
								DIRECT DEPOSIT	21,886.35 "
"	EMPLOYEE NUMBER: 0000296	WATER TREATMENT OPERATOR	41,947.13	5,844.64	1,753.82	605.48	2,071.22	.00	556.64
								DIRECT DEPOSIT:	30,673.01
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	1,887.50	16.40	30,945.88	CS	DEN CORE SPOU	184.32 "	
"	02	OVERTIME	208.00	24.63	5,123.79	YM	YMCA MEMBERSH	258.00 "	
"	04	VACATION	200.00	16.51	3,301.00	L5	EMPLR LIFE	156.00 "	
"	07	FLEX PAY	.00		589.63	LT	EMPLR LTD	130.00	
"	08	PERSONAL	33.00	16.44	542.59	VE	EMPLR DENTAL	145.92	
"	09	HOLIDAY	88.00	16.41	1,444.24	KY	WITHHOLDING	2,071.22 "	
								DIRECT DEPOSIT	30,673.01 "
"	EMPLOYEE NUMBER: 0000608	WATER TREATMENT OPERATOR	1,785.00	152.11	74.97	25.88	54.79	35.70	1,441.55
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	210.00	8.50	1,785.00	KY	WITHHOLDING	54.79 "	
								KY PIK	35.70
"	EMPLOYEE NUMBER: 0000955	WATER TREATMENT OPERATOR							

DIRECT DEPOSIT: 41,539.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,902.00	22.19	42,205.38	1M		679.52 "
02	OVERTIME	227.50	33.29	7,572.35	2M		669.76 "
04	VACATION	120.00	22.19	2,662.80	GE	VISION SINGLE	13.12 "
07	FLEX PAY	.00		1,033.63	GS	VISION SPOUSE	33.12 "
08	PERSONAL	20.00	22.19	443.80	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	22.19	1,952.72	M2		2,905.42 "
					ST	ST DISABILTY	90.00
					W5		3,487.34 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	178.38
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	2,801.85
						DIRECT DEPOSIT	41,539.00 "

EMPLOYEE NUMBER: 0000960 WATER TREATMENT OPERATOR
 29,936.86 3,080.13 1,154.43 398.54 1,808.42 .00 556.64

DIRECT DEPOSIT: 18,872.68

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,964.00	11.42	22,420.68	4P	401K %	1,467.36 "
02	OVERTIME	262.00	17.13	4,487.31	BS	DENT BUY SPOU	318.48 "
04	VACATION	82.00	11.59	950.34	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		589.63	LD	VOL LIFE DEP	5.10
08	PERSONAL	42.00	11.37	477.54	LE	VOL LIFE EMP	135.00
09	HOLIDAY	88.00	11.49	1,011.36	L5	VOL LIFE SPO	17.10 "
					M2		7,804.96 "
					MF		744.00
					ST	ST DISABILTY	153.54
					WF	MED WELL FAMI	1,214.88 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	87.38
					MP	EMP MATCH %	1,454.06 "
					VE	EMPLR DENTAL	145.92
					W4	EMPLR WELL FA	11,830.32 "
					KY	WITHHOLDING	1,808.42 "
						DIRECT DEPOSIT	18,872.68 "

DEPARTMENT 11 TOTAL: 160,286.02 18,314.93 6,560.14 2,264.83 8,146.54 35.70 5,930.90

DIRECT DEPOSIT: 112,971.04

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	7,981.50	14.87	118,667.02	1M		679.52 "
02	OVERTIME	1,136.00	21.24	24,129.29	2M		669.76 "
04	VACATION	494.00	15.96	7,885.66	4P	401K %	1,467.36 "
07	FLEX PAY	.00		2,802.52	BS	DENT BUY SPOU	318.48 "

08 PERSONAL
09 HOLIDAY

2012MWDPAYROLL.TXT

95.00 41 1,463.93
352.00 15.16 5,337.60

CS	DEN CORE SPOU	184.32	"
GE	VISION SINGLE	13.12	"
GS	VISION SPOUSE	33.12	
LB	LIFE BASIC DE	22.84	
LD	VOL LIFE DEP	5.10	
LE	VOL LIFE EMP	135.00	
LS	VOL LIFE SPO	17.10	
M2		10,710.38	"
MF		744.00	
OE	MED WOW EMP	33.00	
ST	ST DISABILTY	266.34	
W5		3,487.34	
WF	MED WELL FAMI	1,214.88	"
YM	YMCA MEMBERSH	258.00	
C1	EMPLR WOW EM	294.30	
L5	EMPLR LIFE	624.00	
LT	EMPLR LTD	484.90	
MP	EMP MATCH %	1,454.06	"
VE	EMPLR DENTAL	583.68	
W4	EMPLR WELL FA	11,830.32	"
KY	WITHHOLDING	8,146.54	"
KY PIK	WITHHOLDING	35.70	
	DIRECT DEPOSIT	112,971.04	"

DEPARTMENT NUMBER: 12 MWD WATER T & D

EMPLOYEE NUMBER: 0000128 DISTRIBUTION SYSTEM CREW

26,754.14	990.00	1,024.89	353.83	895.16	.00	556.64	
						DIRECT DEPOSIT:	14,551.38

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,864.50	10.53	19,633.23	4P	401K %	1,831.52 "
02	OVERTIME	253.50	15.80	4,004.08	BS	DENT BUY SPOU	53.08 "
03	SICK PAY	48.00	10.53	505.44	CL	Colonial Life	199.20
04	VACATION	78.00	10.53	821.34	CS	DEN CORE SPOU	153.60
07	FLEX PAY	.00		589.63	GS	VISION SPOUSE	55.20
08	PERSONAL	26.00	10.53	273.78	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	10.53	926.64	LD	VOL LIFE DEP	5.10
					LE	VOL LIFE EMP	54.00
					LS	VOL LIFE SPO	9.00
					MS		1,806.88 "
					RL	Relay for Lif	105.00
					SP	CHILD SUPPORT	3,989.42 "
					ST	ST DISABILTY	109.68
					W6		10,072.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	75.00
					MP	EMP MATCH %	1,308.23 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	895.16
						DIRECT DEPOSIT	14,551.38 "

EMPLOYEE NUMBER: 0000149 DISTRIBUTION SYSTEM CREW
 28,328.35 2,977.19 1,150.39 397.14 1,127.26 .00 556.64

DIRECT DEPOSIT: 17,466.01

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,845.50	12.16	22,441.28	4P	401K %	1,908.14 "
02 OVERTIME	53.00	18.24	966.72	BE	DENT BUY EMP	63.36
03 SICK PAY	28.00	12.16	340.48	CL	Colonial Life	173.28
04 VACATION	124.00	12.16	1,507.84	CP	CELL PHONE CH	50.00 "
07 FLEX PAY	.00		589.63	CT	COLONIA A/TAX	413.52
08 PERSONAL	52.00	12.16	632.32	FB	No Cash Fring	780.00
09 HOLIDAY	88.00	12.16	1,070.08	ME		696.00 "
VA Vehicle Allow	.00		780.00	ST	ST DISABILTY	39.42
				W5		4,960.56 "
				XC	CHRISTMAS CLU	530.00
				L5	EMPLR LIFE	156.00
				LT	EMPLR LTD	96.00
				MP	EMP MATCH %	1,362.93 "
				VE	EMPLR DENTAL	145.92
				KY	WITHHOLDING	1,127.26 "
					DIRECT DEPOSIT	17,466.01 "

EMPLOYEE NUMBER: 0000156 MECHANIC
 37,947.21 3,309.90 1,535.15 529.98 1,769.21 .00 29,294.33

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,883.50	16.67	31,398.03	BE	DENT BUY EMP	63.36 "
02 OVERTIME	73.00	25.01	1,825.39	CL	Colonial Life	308.16 "
03 SICK PAY	32.00	16.67	533.44	CT	COLONIA A/TAX	73.80
04 VACATION	88.00	16.67	1,466.96	GS	VISION SPOUSE	33.12 "
07 FLEX PAY	.00		589.63	LE	VOL LIFE EMP	145.50
08 PERSONAL	40.00	16.67	666.80	LS	VOL LIFE SPO	145.50
09 HOLIDAY	88.00	16.67	1,466.96	ME		696.00 "
				ST	ST DISABILTY	43.20
				W5		4,960.56 "
				L5	EMPLR LIFE	156.00
				LT	EMPLR LTD	131.40
				VE	EMPLR DENTAL	145.92
				KY	WITHHOLDING	1,769.21 "

EMPLOYEE NUMBER: 0000233 PURCHASING AGENT
 29,326.61 1,282.33 1,147.40 396.13 1,117.22 .00 21,325.52

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,812.75	13.82	25,052.23	4P	401K %	2,011.55 "
02 OVERTIME	1.75	20.73	36.27	CS	DEN CORE SPOU	184.32
03 SICK PAY	24.00	13.82	331.68	LB	LIFE BASIC DE	10.56
04 VACATION	128.00	13.82	1,768.96	MS		1,806.88 "

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07	FLEX PAY	.00		589.63	ST	ST DISABILTY	44.70
08	PERSONAL	24.00	13.82	331.68	W6		20,072.00
09	HOLIDAY	88.00		1,216.16	L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	109.86
					MP	EMP MATCH %	1,436.83
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,117.22

EMPLOYEE NUMBER: 0000254 FIELD CREW SUPERVISOR (SALARY)
 45,432.83 3,559.94 1,791.42 618.46 1,865.91 .00 556.64

DIRECT DEPOSIT: 28,197.38

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,808.00	21.15	38,244.64	4P	401K %	4,436.22
03	SICK PAY	16.00	21.15	338.44	BF	DENT BUY FAM	722.16
04	VACATION	132.00	21.15	2,792.19	FB	No Cash Fring	750.00
07	FLEX PAY	.00		589.63	LB	LIFE BASIC DE	1.76
08	PERSONAL	36.00	21.15	761.49	M4		4,155.84
09	HOLIDAY	88.00	21.15	1,861.44	MC		1,305.96
ER	Error Correct	.00		95.00	MF		744.00
VA	Vehicle Allow	.00		750.00	ST	ST DISABILTY	43.98
					W7		7,507.82
					W8		1,177.66
					XC	CHRISTMAS CLU	650.00
					YM	YMCA MEMBERSH	189.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	165.80
					MP	EMP MATCH %	2,218.11
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,865.91
						DIRECT DEPOSIT	28,197.38

EMPLOYEE NUMBER: 0000324 ELECTRICIAN (SALARY)
 51,197.28 3,547.49 2,013.07 695.02 2,261.90 .00 1,885.35

DIRECT DEPOSIT: 33,887.91

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,852.00	23.97	44,392.49	4P	401K %	2,195.98
03	SICK PAY	16.00	23.97	383.52	BC	DENT BUY CHI	194.60
04	VACATION	104.00	23.97	2,492.88	BF	DENT BUY FAM	421.26
07	FLEX PAY	.00		589.63	CL	Colonial Life	700.32
08	PERSONAL	20.00	23.97	479.40	CP	CELL PHONE CH	240.00
09	HOLIDAY	88.00	23.97	2,109.36	FB	No Cash Fring	750.00
VA	Vehicle Allow	.00		750.00	GC	VISION CHILD	56.30
					LB	LIFE BASIC DE	10.56
					MF		744.00
					ST	ST DISABILTY	243.00
					W8		4,710.64
					WC	MED WELL CHIL	71.50

WF	MED WELL FAMI	,063.02 "
YM	YMCA MEMBERSH	216.00
L5	EMPLR LIFE	156.00
LT	EMPLR LTD	190.74
MP	EMP MATCH %	2,176.80 "
VE	EMPLR DENTAL	145.92
W4	EMPLR WELL FA	8,089.12 "
KY	WITHHOLDING	2,261.90 "
	DIRECT DEPOSIT	33,887.91 "

EMPLOYEE NUMBER: 0000349 DISTRIBUTION SYSTEM CREW
 39,769.58 2,868.36 1,571.08 542.38 1,798.89 .00 556.64

DIRECT DEPOSIT: 29,228.79

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,940.00	12.26	23,784.40	CF	DEN CORE FAM	518.40 "
02	OVERTIME	322.50	18.39	5,930.83	CL	Colonial Life	244.00 "
04	VACATION	44.00	12.26	539.44	GF	VISION FAMILY	35.60
07	FLEX PAY	.00		8,239.87	LB	LIFE BASIC DE	1.72 "
08	PERSONAL	16.00	12.26	196.16	LD	VOL LIFE DEP	5.10
09	HOLIDAY	88.00	12.26	1,078.88	LE	VOL LIFE EMP	27.00 "
					LS	VOL LIFE SPO	6.78
					ST	ST DISABILTY	195.96
					WF	MED WELL FAMI	1,518.88 "
					XC	CHRISTMAS CLU	650.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	103.42
					VE	EMPLR DENTAL	145.92
					W4	EMPLR WELL FA	11,830.32 "
					KY	WITHHOLDING	1,798.89 "
						DIRECT DEPOSIT	29,228.79 "

EMPLOYEE NUMBER: 0000352 DISTRIBUTION SYSTEM CREW
 38,656.19 3,005.10 1,513.73 522.59 1,651.37 .00 556.64

DIRECT DEPOSIT: 25,605.11

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,762.50	16.24	28,623.00	4P	401K %	1,522.69 "
02	OVERTIME	129.00	24.36	3,142.44	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	88.00	16.24	1,429.12	CL	Colonial Life	418.72 "
04	VACATION	174.00	16.24	2,825.76	CT	COLONIA A/TAX	369.12 "
07	FLEX PAY	.00		589.63	GS	VISION SPOUSE	55.20
08	PERSONAL	38.00	16.24	617.12	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	16.24	1,429.12	MS		1,806.88 "
					W6		10,072.00 "
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	130.52
					MP	EMP MATCH %	1,515.87 "

VE 145.92
 KY 1,651.37 "
 EMPLR DENTAL
 WITHHOLDING
 DIRECT DEPOSIT 26,753.74 "

EMPLOYEE NUMBER: 0000471 EQUIPMENT OPERATOR
 29,140.68 1,122.18 1,145.57 395.47 1,200.46 .00 406.64

DIRECT DEPOSIT: 21,710.16

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,740.50	13.05	22,713.53	CC	DEN CORE CHIL	334.08 "
02	OVERTIME	85.00	19.58	1,663.90	GC	VISION CHILD	33.78 "
03	SICK PAY	64.00	13.05	835.20	LB	LIFE BASIC DE	1.72
04	VACATION	120.00	13.05	1,566.00	LD	VOL LIFE DEP	9.42 "
07	FLEX PAY	.00		430.65	LE	VOL LIFE EMP	65.34
08	PERSONAL	60.00	13.05	783.00	LS	VOL LIFE SPO	18.90
09	HOLIDAY	88.00	13.05	1,148.40	MC		1,396.96 "
UP	UNPAID TIME	24.00	.00	.00	W7		8,162.64 "
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	107.26
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,200.46 "
						DIRECT DEPOSIT	21,710.16 "

EMPLOYEE NUMBER: 0000530 DISTRIBUTION SYSTEM CREW
 1,395.64 136.00 58.62 20.23 49.64 .00 122.16

DIRECT DEPOSIT: 1,008.99

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	158.00	8.51	1,344.58	KY	WITHHOLDING	49.64 "
02	OVERTIME	4.00	12.77	51.06		DIRECT DEPOSIT	1,008.99 "

EMPLOYEE NUMBER: 0000534 FIELD CREW SUPERVISOR (SALARY)
 42,612.77 2,560.66 1,688.71 583.08 1,880.35 .00 556.64

DIRECT DEPOSIT: 31,141.33

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,912.00	19.84	37,939.56	4P	401K %	1,052.14 "
04	VACATION	72.00	19.84	1,428.68	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		589.63	FB	No Cash Fring	750.00
08	PERSONAL	8.00	19.84	158.74	GF	VISION FAMILY	89.00
09	HOLIDAY	88.00	19.84	1,746.16	LB	LIFE BASIC DE	1.72 "
VA	vehicle Allow	.00		750.00	LD	VOL LIFE DEP	5.10
					LE	VOL LIFE EMP	54.00
					LS	VOL LIFE SPO	9.00
					M4		13,934.56 "

WF	MED WELL FAMI	518.88	"
L5	EMPLR LIFE	156.00	"
LT	EMPLR LTD	166.86	"
MP	EMP MATCH %	1,052.14	"
VE	EMPLR DENTAL	145.92	"
W4	EMPLR WELL FA	11,830.32	"
KY	WITHHOLDING	1,880.35	"
	DIRECT DEPOSIT	31,141.33	"

EMPLOYEE NUMBER: 0000576 FIELD CREW SUPERVISOR (SALARY)
 44,758.16 5,392.14 1,780.45 614.36 1,979.93 .00 555.64

DIRECT DEPOSIT: 28,241.68

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,836.00	20.86	38,298.72	4P	401K %	2,184.44 "
03	SICK PAY	40.00	20.86	834.39	CL	Colonial Life	361.20
04	VACATION	96.00	20.86	2,002.54	CS	DEN CORE SPOU	184.32 "
07	FLEX PAY	.00		589.63	CT	COLONIA A/TAX	260.00
08	PERSONAL	20.00	20.86	417.20	FB	No Cash Fring	780.00
09	HOLIDAY	88.00	20.86	1,835.68	GS	VISION SPOUSE	33.12 "
VA	Vehicle Allow	.00		780.00	M2		9,465.20 "
					MS		1,806.88 "
					ST	ST DISABILTY	54.00
					W6		10,072.00 "
					XC	CHRISTMAS CLU	530.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	161.30
					MP	EMP MATCH %	1,966.87 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,979.93 "
						DIRECT DEPOSIT	28,241.68 "

EMPLOYEE NUMBER: 0000597 FIELD CREW SUPERVISOR (SALARY)
 45,326.51 3,650.70 1,790.11 617.96 2,121.32 .00 556.64

DIRECT DEPOSIT: 30,510.74

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,852.00	21.13	39,138.45	BF	DENT BUY FAM	722.16 "
04	VACATION	104.00	21.13	2,197.87	FB	No Cash Fring	780.00 "
07	FLEX PAY	.00		589.63	LE	VOL LIFE EMP	18.00
08	PERSONAL	36.00	21.13	760.81	MF		744.00
09	HOLIDAY	88.00	21.13	1,859.75	W8		4,710.64 "
VA	Vehicle Allow	.00		780.00	WF	MED WELL FAMI	1,214.88 "
					XC	CHRISTMAS CLU	2,600.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	169.22
					VE	EMPLR DENTAL	145.92
					W4	EMPLR WELL FA	8,089.12 "
					KY	WITHHOLDING	2,121.32 "

EMPLOYEE NUMBER: 0000730 DISTRIBUTION SYSTEM CREW
 27,932.56 2,889.58 1,142.05 394.33 1,150.16 .00 20,291.60

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,841.00	12.43	22,883.64	4P	401K %	1,314.62 "
02	OVERTIME	64.50	18.65	1,202.63	BE	DENT BUY EMP	60.72 "
03	SICK PAY	16.00	12.43	198.88	CP	CELL PHONE CH	15.00 "
04	VACATION	128.00	12.43	1,591.04	ME		674.50 "
07	FLEX PAY	.00		589.63	W5		4,761.41 "
08	PERSONAL	30.00	12.43	372.90	L5	EMPLR LIFE	149.50 "
09	HOLIDAY	88.00	12.43	1,093.84	LT	EMPLR LTD	96.65 "
					MP	EMP MATCH %	1,191.19 "
					VE	EMPLR DENTAL	139.84 "
					KY	WITHHOLDING	1,150.16 "

EMPLOYEE NUMBER: 0000737 FIELD CREW SUPERVISOR (SALARY)
 46,626.71 6,258.66 1,928.81 665.88 2,181.01 .00 31,840.07

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,836.00	21.76	39,948.02	4P	401K %	2,276.28 "
03	SICK PAY	8.00	21.76	174.07	FB	No Cash Fring	780.00 "
04	VACATION	124.00	21.76	2,698.05	ME		696.00 "
07	FLEX PAY	.00		589.63	W5		4,960.56 "
08	PERSONAL	24.00	21.76	522.19	L5	EMPLR LIFE	156.00 "
09	HOLIDAY	88.00	21.76	1,914.75	LT	EMPLR LTD	174.16 "
VA	Vehicle Allow	.00		780.00	MP	EMP MATCH %	2,049.78 "
					VE	EMPLR DENTAL	145.92 "
					KY	WITHHOLDING	2,181.01 "

EMPLOYEE NUMBER: 0000751 EQUIPMENT OPERATOR
 4,045.04 198.61 166.99 57.63 169.56 .00 150.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	192.00	13.72	2,634.24	BS	DENT BUY SPOU	53.08 "
03	SICK PAY	16.00	13.72	219.52	WE		16.00 "
04	VACATION	41.50	13.72	569.38	L5	EMPLR LIFE	26.00 "
07	FLEX PAY	.00		158.98	LT	EMPLR LTD	12.52 "
08	PERSONAL	9.74	13.72	133.64	VE	EMPLR DENTAL	24.32 "
09	HOLIDAY	24.00	13.72	329.28	W1	EMPLR WELL EM	638.60 "
UP	UNPAID TIME	18.61	.00	.00	KY	WITHHOLDING	169.56 "
						DIRECT DEPOSIT	3,233.17 "

" EMPLOYEE NUMBER: 0000810 DISTRIBUTION SYSTEM CREW
 " 15,959.81 1,672.30 657.76 227.45 626.40 .00 8,929.08
 " "

DIRECT DEPOSIT: 3,210.06

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,668.00	8.71	14,526.68	GE	VISION SINGLE	19.68 "
02	OVERTIME	35.50	12.85	456.18	LE	VOL LIFE EMP	6.00
04	VACATION	24.00	8.84	212.24	ST	ST DISABILTY	41.88
07	FLEX PAY	.00		268.15	WE		244.20
08	PERSONAL	8.00	9.01	72.08	XC	CHRISTMAS CLU	325.00
09	HOLIDAY	48.00	8.84	424.48	L5	EMPLR LIFE	23.28
					LT	EMPLR LTD	68.49
					VE	EMPLR DENTAL	91.20
					W1	EMPLR WELL EM	2,578.65 "
					KY	WITHHOLDING	626.40
						DIRECT DEPOSIT	3,210.06 "

" EMPLOYEE NUMBER: 0000814 FIELD CREW SUPERVISOR (SALARY)
 " 49,808.38 4,985.67 1,992.89 688.00 2,555.91 .00 556.64
 " "

DIRECT DEPOSIT: 34,435.05

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,856.00	23.29	43,222.31	4P	401K %	1,461.24 "
03	SICK PAY	8.00	23.29	186.30	CF	DEN CORE FAM	518.40
04	VACATION	100.00	23.29	2,328.77	FB	No Cash Fring	780.00 "
07	FLEX PAY	.00		589.63	LD	VOL LIFE DEP	13.30
08	PERSONAL	28.00	23.29	652.05	LE	VOL LIFE EMP	252.00
09	HOLIDAY	88.00	23.29	2,049.32	LS	VOL LIFE SPO	50.40 "
VA	Vehicle Allow	.00		780.00	WF	MED WELL FAMI	1,518.88 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	187.80
					MP	EMP MATCH %	1,461.24 "
					VE	EMPLR DENTAL	145.92
					W4	EMPLR WELL FA	11,830.32 "
					KY	WITHHOLDING	2,555.91 "
						DIRECT DEPOSIT	34,435.05 "

" EMPLOYEE NUMBER: 0000821 EQUIPMENT OPERATOR
 " 33,104.51 3,012.02 1,247.32 430.60 2,521.74 .00 556.64
 " "

DIRECT DEPOSIT: 21,296.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,823.00	14.97	27,290.34	2M		2,106.88 "
02	OVERTIME	49.50	22.46	1,111.53	CL	Colonial Life	827.76 "
03	SICK PAY	48.00	14.97	718.56	CS	DEN CORE SPOU	184.32
04	VACATION	108.00	14.97	1,616.76	CT	COLONIA A/TAX	438.72 "
07	FLEX PAY	.00		589.63	LB	LIFE BASIC DE	10.56

08 PERSONAL	30.75	97	460.33	M2		1,102.16 "
09 HOLIDAY	88.00	97	1,317.36	MS		272.00 "
UP UNPAID TIME	1.25	.00	.00	ST	ST DISABILTY	199.68
				L5	EMPLR LIFE	156.00
				LT	EMPLR LTD	120.28
				VE	EMPLR DENTAL	145.92
				KY	WITHHOLDING	2,521.74 "
					DIRECT DEPOSIT	21,296.27 "

EMPLOYEE NUMBER: 0000828 EQUIPMENT OPERATOR
 43,015.04 3,556.04 1,774.19 612.54 2,304.01 .00 556.64
 DIRECT DEPOSIT: 29,236.51

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,989.50	13.43	26,718.99	4P	401K %	2,851.73 "
02	OVERTIME	297.00	20.15	5,983.10	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	8.00	13.43	107.44	CL	COLONIAL LIFE	308.16
04	VACATION	4.00	13.43	53.72	GS	VISION SPOUSE	55.20
07	FLEX PAY	.00		8,969.95	LB	LIFE BASIC DE	10.56 "
09	HOLIDAY	88.00	13.43	1,181.84	LE	VOL LIFE EMP	54.00 "
					LS	VOL LIFE SPO	20.40
					ST	ST DISABILTY	56.58
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	115.36
					MP	EMP MATCH %	2,062.27 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	2,304.01 "
						DIRECT DEPOSIT	29,236.51 "

EMPLOYEE NUMBER: 0000905 EQUIPMENT OPERATOR
 32,314.51 2,354.34 1,267.53 437.58 1,399.73 .00 556.64
 DIRECT DEPOSIT: 24,031.43

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,693.50	14.64	24,792.84	BF	DENT BUY FAM	722.16 "
02	OVERTIME	53.00	21.96	1,163.88	LB	LIFE BASIC DE	10.32 "
03	SICK PAY	128.00	14.64	1,873.92	MC		1,396.96 "
04	VACATION	152.00	14.64	2,225.28	ST	ST DISABILTY	137.82 "
07	FLEX PAY	.00		589.63	W7		8,162.64 "
08	PERSONAL	26.00	14.64	380.64	L5	EMPLR LIFE	156.00
09	HOLIDAY	88.00	14.64	1,288.32	LT	EMPLR LTD	116.80 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,399.73 "
						DIRECT DEPOSIT	24,031.43 "

EMPLOYEE NUMBER: 0000912 OPERATIONS MANAGER (SALARY)

86,169.39 9,115.47 70.81 1,232.84 4,216.76 .00 556.64

DIRECT DEPOSIT: 57,962.59

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,780.00	40.77	72,569.06	4P	401K %	5,965.46 "
03	SICK PAY	104.00	40.77	4,239.99	BF	DENT BUY FAM	722.16 "
04	VACATION	88.00	40.77	3,587.68	CL	Colonial Life	253.92 "
07	FLEX PAY	.00		589.63	FB	No Cash Fring	780.00
08	PERSONAL	20.00	40.77	815.38	GF	VISION FAMILY	89.00
09	HOLIDAY	88.00	40.77	3,587.65	LB	LIFE BASIC DE	2.64 "
VA	Vehicle Allow	.00		780.00	LD	VOL LIFE DEP	5.10
					LE	VOL LIFE EMP	36.00
					LS	VOL LIFE SPO	36.00
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	321.92
					MP	EMP MATCH %	4,261.08 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	4,216.76 "
						DIRECT DEPOSIT	57,962.59 "

EMPLOYEE NUMBER: 0000926 DISTRIBUTION SYSTEM CREW
 37,993.08 1,616.89 1,418.24 489.61 1,481.01 .00 556.64

DIRECT DEPOSIT: 25,798.04

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,863.50	17.50	32,611.25	4M		561.36 "
02	OVERTIME	33.00	26.25	866.27	4P	401K %	1,496.16 "
04	VACATION	104.00	17.50	1,820.00	CF	DEN CORE FAM	518.40 "
07	FLEX PAY	.00		589.63	CL	Colonial Life	786.72
08	PERSONAL	28.00	17.50	490.00	CT	COLONIA A/TAX	396.00
09	HOLIDAY	88.00	17.50	1,540.00	M4		2,444.68 "
ER	Error Correct	.00		75.93	MF		2,278.08 "
					W8		12,194.68 "
					WF	MED WELL FAMI	75.93
					XC	CHRISTMAS CLU	520.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	140.64
					MP	EMP MATCH %	1,309.12 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,481.01 "
						DIRECT DEPOSIT	25,798.04 "

EMPLOYEE NUMBER: 0000928 DISTRIBUTION SYSTEM CREW
 14,391.06 1,539.62 604.17 208.59 575.84 .00 11,426.39

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,465.50	8.68	12,719.91	ST	ST DISABILTY	36.45 "

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02	OVERTIME	48.50	10.33	622.12	L5	EMPLR LIFE	50.44
03	SICK PAY	8.00	9.01	72.08	LT	EMPLR LTD	47.40
04	VACATION	16.00	9.01	144.16	KY	WITHHOLDING	575.84
07	FLEX PAY	.00		268.15			
08	PERSONAL	16.00	9.01	144.16			
09	HOLIDAY	48.00	8.76	420.48			

EMPLOYEE NUMBER: 0000944 DISTRIBUTION SYSTEM CREW
 1,401.99 120.67 58.88 20.33 43.56 .00 1,158.55

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	144.00	9.00	1,296.00	DC/TAX KY	WITHHOLDING	43.56 "
07	FLEX PAY	.00		105.99			
UP	UNPAID TIME	8.00	.00	.00			

EMPLOYEE NUMBER: 0000958 EQUIPMENT OPERATOR
 28,308.17 1,612.43 1,188.71 410.37 1,270.86 .00 556.64

DIRECT DEPOSIT: 21,143.78

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,852.50	12.11	22,440.05	ST	ST DISABILTY	175.38 "
02	OVERTIME	122.50	18.13	2,221.45	XC	CHRISTMAS CLU	1,950.00 "
03	SICK PAY	72.00	12.08	869.44	L5	EMPLR LIFE	156.00
04	VACATION	80.00	12.22	977.60	LT	EMPLR LTD	93.32
07	FLEX PAY	.00		589.63	DC/TAX KY	WITHHOLDING	1,270.86 "
08	PERSONAL	12.00	12.35	148.24			
09	HOLIDAY	88.00	12.07	1,061.76		DIRECT DEPOSIT	21,143.78 "

EMPLOYEE NUMBER: 0000965 ELECTRICIAN
 32,797.78 3,057.75 1,377.24 475.43 1,420.39 .00 556.64

DIRECT DEPOSIT: 23,264.04

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,929.50	13.44	25,932.48	4P	401K %	2,254.57 "
02	OVERTIME	155.88	20.16	3,142.54	LB	LIFE BASIC DE	1.72 "
03	SICK PAY	1.12	13.44	15.05	XC	CHRISTMAS CLU	390.00
04	VACATION	120.00	13.44	1,612.80	L5	EMPLR LIFE	156.00 "
07	FLEX PAY	.00		589.63	LT	EMPLR LTD	102.64
08	PERSONAL	24.00	13.44	322.56	MP	EMP MATCH %	1,610.42 "
09	HOLIDAY	88.00	13.44	1,182.72	DC/TAX KY	WITHHOLDING	1,420.39 "
						DIRECT DEPOSIT	23,264.04 "

DEPARTMENT 12 TOTAL: 914,513.98 76,392.04 36,606.18 12,637.81 41,635.56 .00 135,734.93

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	44,201.25	16.80	742,589.95	2M		2,106.88 "
02	OVERTIME	1,781.13	19.31	34,390.39	4M		561.36 "
03	SICK PAY	773.12	18.38	14,206.96	4P	401K %	34,762.74 "
04	VACATION	2,353.50	17.36	40,847.94	BC	DENT BUY CHI	194.60 "
07	FLEX PAY	.00		29,644.71	BE	DENT BUY EMP	187.44 "
08	PERSONAL	632.49	16.75	10,592.67	BF	DENT BUY FAM	4,032.06 "
09	HOLIDAY	2,056.00	17.09	35,140.43	BS	DENT BUY SPOU	743.12 "
ER	Error Correct	.00		170.93	CC	DEN CORE CHIL	334.08 "
UP	UNPAID TIME	51.86	.00	.00	CF	DEN CORE FAM	1,555.20 "
VA	Vehicle Allow	.00		6,930.00	CL	Colonial Life	4,581.44 "
					CP	CELL PHONE CH	305.00 "
					CS	DEN CORE SPOU	706.56 "
					CT	COLONIA A/TAX	1,951.16 "
					FB	No Cash Fring	6,930.00 "
					GC	VISION CHILD	90.08 "
					GE	VISION SINGLE	19.68 "
					GF	VISION FAMILY	213.60 "
					GS	VISION SPOUSE	231.84 "
					LB	LIFE BASIC DE	84.96 "
					LD	VOL LIFE DEP	43.12 "
					LE	VOL LIFE EMP	711.84 "
					LS	VOL LIFE SPO	295.98 "
					M2		18,567.36 "
					M4		20,535.08 "
					MC		4,099.88 "
					ME		2,762.50 "
					MF		4,510.08 "
					MS		7,499.52 "
					RL	Relay for Lif	105.00 "
					SP	CHILD SUPPORT	3,989.42 "
					ST	ST DISABILTY	1,421.73 "
					W5		19,643.09 "
					W6		40,288.00 "
					W7		23,833.10 "
					W8		22,793.62 "
					WC	MED WELL CHIL	71.50 "
					WE		260.20 "
					WF	MED WELL FAMI	6,910.47 "
					XC	CHRISTMAS CLU	13,345.00 "
					YM	YMCA MEMBERSH	729.00 "
					L5	EMPLR LIFE	3,525.22 "
					LT	EMPLR LTD	3,205.36 "
					MP	EMP MATCH %	26,982.88 "
					VE	EMPLR DENTAL	3,027.84 "
					W1	EMPLR WELL EM	3,217.25 "
					W4	EMPLR WELL FA	51,669.20 "
					KY	WITHHOLDING	41,635.56 "
						DIRECT DEPOSIT	506,309.05 "

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EMPLOYEE NUMBER: 0000100 WASTEWATER PLANT OPERATOR
 34,760.02 3,368.05 1,438.36 496.54 1,476.86 .00 556.64

DIRECT DEPOSIT: 23,732.54

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,881.50	14.81	27,865.02	4P	401K %	2,391.97 "
02	OVERTIME	94.50	22.22	2,099.33	LE	VOL LIFE EMP	216.00 "
04	VACATION	170.00	14.81	2,517.70	ST	ST DISABILTY	140.58 "
07	FLEX PAY	.00		589.63	WE		292.48
08	PERSONAL	26.00	14.81	385.06	XC	CHRISTMAS CLU	650.00
09	HOLIDAY	88.00	14.81	1,303.28	L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	118.98
					MP	EMP MATCH %	1,708.52 "
					VE	EMPLR DENTAL	145.92
					W1	EMPLR WELL EM	4,027.76 "
					KY	WITHHOLDING	1,476.86 "
						DIRECT DEPOSIT	23,732.54 "

EMPLOYEE NUMBER: 0000255 WASTEWATER PLANT OPERATOR
 19,582.72 1,922.49 774.93 267.54 719.43 .00 556.64

DIRECT DEPOSIT: 14,150.13

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,871.00	9.01	16,857.71	CS	DEN CORE SPOU	184.32 "
02	OVERTIME	18.00	13.52	243.28	LB	LIFE BASIC DE	1.72
03	SICK PAY	48.00	9.01	432.48	ST	ST DISABILTY	65.04
04	VACATION	44.00	9.01	396.44	WS	MED WELL SPOU	940.48
07	FLEX PAY	.00		589.63	L5	EMPLR LIFE	156.00
08	PERSONAL	30.00	9.01	270.30	LT	EMPLR LTD	70.26
09	HOLIDAY	88.00	9.01	792.88	VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	8,131.92 "
					KY	WITHHOLDING	719.43
						DIRECT DEPOSIT	14,150.13 "

EMPLOYEE NUMBER: 0000347 WASTEWATER PLANT OPERATOR
 22,449.47 1,185.24 862.49 297.77 840.39 .00 556.64

DIRECT DEPOSIT: 16,696.44

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,903.00	10.24	19,486.72	BS	DENT BUY SPOU	318.48 "
02	OVERTIME	26.50	15.36	407.04	GS	VISION SPOUSE	33.12
03	SICK PAY	8.00	10.24	81.92	LB	LIFE BASIC DE	10.56
04	VACATION	88.00	10.24	901.12	LD	VOL LIFE DEP	2.58
07	FLEX PAY	.00		589.63	LE	VOL LIFE EMP	12.00
08	PERSONAL	8.00	10.24	81.92	L5	VOL LIFE SPO	12.00
09	HOLIDAY	88.00	10.24	901.12	ST	ST DISABILTY	102.88
					WF	MED WELL FAMI	1,518.88 "

L5	EMPLR LIFE	156.00
LT	EMPLR LTD	77.56
VE	EMPLR DENTAL	145.92
W4	EMPLR WELL FA	11,830.32 "
KY	WITHHOLDING	840.39
	DIRECT DEPOSIT	16,696.44 "

EMPLOYEE NUMBER: 0000569 FIELD CREW SUPERVISOR (SALARY)
 56,510.25 4,790.13 2,271.94 784.33 2,541.96 .00 556.64

DIRECT DEPOSIT: 37,718.91

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,820.00	26.47	48,184.40	4P	401K %	3,874.48 "
03	SICK PAY	32.00	26.75	856.15	CF	DEN CORE FAM	518.40
04	VACATION	112.00	26.75	2,996.51	CL	Colonial Life	504.00 "
07	FLEX PAY	.00		589.63	FB	No Cash Fring	780.00
08	PERSONAL	28.00	26.76	749.14	LB	LIFE BASIC DE	1.72
09	HOLIDAY	88.00	26.75	2,354.42	LD	VOL LIFE DEP	2.58 "
VA	Vehicle Allow	.00		780.00	LE	VOL LIFE EMP	18.00
					LS	VOL LIFE SPO	9.00
					WC	MED WELL CHIL	143.00
					WF	MED WELL FAMI	1,215.16 "
					XC	CHRISTMAS CLU	780.00
					4E	Manual % Entr	214.04
					C4	EMPLR WOW FAM	9,333.72 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	214.20
					MP	EMP MATCH %	2,660.58 "
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	1,129.16 "
					W4	EMPLR WELL FA	9,808.04 "
					KY	WITHHOLDING	2,541.96 "
						DIRECT DEPOSIT	37,718.91 "

EMPLOYEE NUMBER: 0000779 WASTEWATER PLANT OPERATOR
 24,456.02 1,348.37 930.03 321.09 933.54 .00 4,783.54

DIRECT DEPOSIT: 13,664.89

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,907.00	11.10	21,167.70	MC		1,396.96 "
02	OVERTIME	28.75	16.65	478.69	ST	ST DISABILTY	166.44
03	SICK PAY	32.00	11.10	355.20	W7		8,162.64 "
04	VACATION	60.00	11.10	666.00	WF	MED WELL FAMI	911.16
07	FLEX PAY	.00		589.63	L5	EMPLR LIFE	156.00
08	PERSONAL	20.00	11.10	222.00	LT	EMPLR LTD	88.58
09	HOLIDAY	88.00	11.10	976.80	VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	933.54
						DIRECT DEPOSIT	13,664.89 "

EMPLOYEE NUMBER: 0000973 WASTEWATER PLANT OPERATOR
 26,432.60 1,372.60 1,017.17 351.14 949.05 .00 1,839.16

DIRECT DEPOSIT: 16,095.93

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,759.00	12.18	21,424.66	4P	401K %	1,809.05 "
02	OVERTIME	20.50	18.27	374.55	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	80.00	12.18	974.40	LB	LIFE BASIC DE	10.56 "
04	VACATION	156.00	12.18	1,900.08	LE	VOL LIFE EMP	48.00 "
07	FLEX PAY	.00		589.63	LS	VOL LIFE SPO	24.00 "
08	PERSONAL	16.00	12.18	194.88	MS		1,806.88 "
09	HOLIDAY	80.00	12.18	974.40	ST	ST DISABILTY	140.58 "
					W6		10,072.00 "
					XC	CHRISTMAS CLU	650.00 "
					4E	Manual % Entr	97.44 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	97.88 "
					MP	EMP MATCH %	1,243.43 "
					VE	EMPLR DENTAL	145.92 "
					KY	WITHHOLDING	949.05 "
						DIRECT DEPOSIT	16,095.93 "

DEPARTMENT 13 TOTAL: 184,191.08 13,986.88 7,294.92 2,518.41 7,461.23 .00 8,849.26

DIRECT DEPOSIT: 122,058.84

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	11,141.50	13.91	154,986.21	4P	401K %	8,075.50 "
02	OVERTIME	188.25	19.14	3,602.89	BS	DENT BUY SPOU	636.96 "
03	SICK PAY	200.00	13.50	2,700.15	CF	DEN CORE FAM	518.40 "
04	VACATION	630.00	14.89	9,377.85	CL	Colonial Life	504.00 "
07	FLEX PAY	.00		3,537.78	CS	DEN CORE SPOU	184.32 "
08	PERSONAL	128.00	14.87	1,903.30	FB	No Cash Fring	780.00 "
09	HOLIDAY	520.00	14.04	7,302.90	GS	VISION SPOUSE	33.12 "
VA	Vehicle Allow	.00		780.00	LB	LIFE BASIC DE	24.56 "
					LD	VOL LIFE DEP	5.16 "
					LE	VOL LIFE EMP	294.00 "
					LS	VOL LIFE SPO	45.00 "
					MC		1,396.96 "
					MS		1,806.88 "
					ST	ST DISABILTY	615.52 "
					W6		10,072.00 "
					W7		8,162.64 "
					WC	MED WELL CHIL	143.00 "
					WE		292.48 "
					WF	MED WELL FAMI	3,645.20 "
					WS	MED WELL SPOU	940.48 "
					XC	CHRISTMAS CLU	2,080.00 "
					4E	Manual % Entr	311.48 "
					C4	EMPLR WOW FAM	9,333.72 "

L5	EMPLR LIFE	936.00
LT	EMPLR LTD	667.46
MP	EMP MATCH %	5,612.53 "
VE	EMPLR DENTAL	875.52
W1	EMPLR WELL EM	4,027.76 "
W2	EMPLR WELL SP	8,131.92 "
W3	EMPLR WELL CH	1,129.16 "
W4	EMPLR WELL FA	21,638.36 "
KY	WITHHOLDING	7,461.23 "
	DIRECT DEPOSIT	122,058.84 "

DEPARTMENT NUMBER: 14 MWD CUSTOMER SERVICE

EMPLOYEE NUMBER: 0000142 METER CREW SUPERVISOR (SALARY)
 42,709.52 4,901.51 1,729.26 596.99 1,858.89 .00 689.83
 DIRECT DEPOSIT: 28,411.09

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,864.00	20.20	37,660.69	4P	401K %	2,948.31 "
03	SICK PAY	24.00	20.21	484.92	BE	DENT BUY EMP	36.96
04	VACATION	88.00	20.20	1,778.00	LB	LIFE BASIC DE	1.72 "
07	FLEX PAY	.00		589.63	MC		1,305.96 "
08	PERSONAL	16.00	20.21	323.28	MF		186.00
09	HOLIDAY	88.00	20.20	1,778.00	W7		7,507.82 "
ER	Error Correct	.00		95.00	W8		588.83
					YM	YMCA MEMBERSH	43.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	161.14
					MP	EMP MATCH %	2,106.06 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,858.89 "
						DIRECT DEPOSIT	28,411.09 "

EMPLOYEE NUMBER: 0000240 BILLING/CUSTOMER SERVICE CLERK
 27,206.12 1,806.43 1,108.67 382.75 1,187.81 .00 431.64
 DIRECT DEPOSIT: 19,602.76

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,726.25	12.80	22,096.00	BC	DENT BUY CHI	467.04 "
02	OVERTIME	5.00	19.20	96.00	LB	LIFE BASIC DE	10.56
03	SICK PAY	101.00	12.80	1,292.80	LD	VOL LIFE DEP	22.20 "
04	VACATION	131.00	12.80	1,676.80	LE	VOL LIFE EMP	238.50 "
07	FLEX PAY	.00		457.32	LS	VOL LIFE SPO	68.70
08	PERSONAL	36.00	12.80	460.80	ST	ST DISABILTY	148.56
09	HOLIDAY	88.00	12.80	1,126.40	XC	CHRISTMAS CLU	1,690.00 "
					YM	YMCA MEMBERSH	40.50
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	103.26
					VE	EMPLR DENTAL	145.92

KY

WITHHOLDING
DIRECT DEPOSIT

187.81 "
9,602.76 "

EMPLOYEE NUMBER: 0000515 BILLING/CUSTOMER SERVICE CLERK
9,142.08 928.84 375.83 129.75 347.17 .00 153.31

DIRECT DEPOSIT: 6,949.56

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	971.50	8.54	8,297.76	CS	DEN CORE SPOU	53.76 "
02	OVERTIME	6.75	12.86	86.82	LB	LIFE BASIC DE	2.64
03	SICK PAY	16.00	8.50	136.00	LE	VOL LIFE EMP	12.00
04	VACATION	16.00	8.50	136.00	LS	VOL LIFE SPO	12.00
07	FLEX PAY	.00		162.50	ST	ST DISABILTY	17.76
08	PERSONAL	6.00	8.50	51.00	WE		113.96
09	HOLIDAY	32.00	8.50	272.00	XC	CHRISTMAS CLU	5.00
					YM	YMCA MEMBERSH	40.50
					L5	EMPLR LIFE	27.16
					LT	EMPLR LTD	17.70
					VE	EMPLR DENTAL	42.56
					W1	EMPLR WELL EM	1,203.37 "
					KY	WITHHOLDING	347.17
						DIRECT DEPOSIT	6,949.56 "

EMPLOYEE NUMBER: 0000558 METER TECHNICIAN
26,044.82 2,209.57 1,014.92 350.40 1,030.88 .00 556.64

DIRECT DEPOSIT: 18,570.48

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,845.00	11.63	21,457.37	BC	DENT BUY CHI	467.04 "
02	OVERTIME	58.50	17.45	1,020.54	CT	COLONIA A/TAX	165.00 "
03	SICK PAY	24.00	11.63	279.12	LB	LIFE BASIC DE	10.56
04	VACATION	96.00	11.63	1,116.48	MC		1,396.96 "
07	FLEX PAY	.00		589.63	ST	ST DISABILTY	25.12
08	PERSONAL	48.00	11.63	558.24	W7		8,162.64 "
09	HOLIDAY	88.00	11.63	1,023.44	YM	YMCA MEMBERSH	247.25 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	90.48
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,030.88 "
						DIRECT DEPOSIT	18,570.48 "

EMPLOYEE NUMBER: 0000581 BILLING/CUSTOMER SERVICE CLERK
27,553.95 2,666.26 1,034.63 357.20 1,007.01 .00 431.64

DIRECT DEPOSIT: 16,978.80

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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01 Regular	1,834.75	12.56	23,044.46	4P	401K %	354.85 "
02 OVERTIME	33.75	18.84	635.85	BF	DENT BUY FAM	722.16
03 SICK PAY	36.00	12.56	452.16	CL	Colonial Life	732.00
04 VACATION	132.00	12.56	1,657.92	CT	COLONIA A/TAX	246.00 "
07 FLEX PAY	.00		457.32	GS	VISION SPOUSE	55.20
08 PERSONAL	16.00	12.56	200.96	LB	LIFE BASIC DE	10.56
09 HOLIDAY	88.00	12.56	1,105.28	MC		1,396.96 "
				ST	ST DISABILTY	40.68
				W7		8,162.64 "
				XC	CHRISTMAS CLU	520.00
				L5	EMPLR LIFE	156.00
				LT	EMPLR LTD	99.70
				MP	EMP MATCH %	1,217.67 "
				VE	EMPLR DENTAL	145.92
				KY	WITHHOLDING	1,007.01 "
					DIRECT DEPOSIT	16,978.80 "

EMPLOYEE NUMBER: 0000660 BILLING/CUSTOMER SERVICE CLERK
 29,222.24 3,118.56 1,188.95 410.48 1,181.91 .00 431.64

DIRECT DEPOSIT: 18,149.92

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,790.25	13.70	24,526.45	4P	401K %	2,013.56 "
02 OVERTIME	10.25	20.55	210.67	LB	LIFE BASIC DE	10.56
03 SICK PAY	56.00	13.70	767.20	LD	VOL LIFE DEP	22.20
04 VACATION	136.00	13.70	1,863.20	LE	VOL LIFE EMP	148.50 "
07 FLEX PAY	.00		457.32	LS	VOL LIFE SPO	33.78
08 PERSONAL	14.00	13.70	191.80	ME		696.00
09 HOLIDAY	88.00	13.70	1,205.60	ST	ST DISABILTY	205.68 "
				W5		4,960.56 "
				XC	CHRISTMAS CLU	1,300.00 "
				YM	YMCA MEMBERSH	310.50
				L5	EMPLR LIFE	156.00
				LT	EMPLR LTD	109.32
				MP	EMP MATCH %	1,438.25 "
				VE	EMPLR DENTAL	145.92
				KY	WITHHOLDING	1,181.91 "
					DIRECT DEPOSIT	18,149.92 "

EMPLOYEE NUMBER: 0000695 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)
 39,589.20 3,307.78 1,553.70 536.45 1,768.41 .00 431.64

DIRECT DEPOSIT: 27,187.47

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,846.00	18.60	34,340.90	4P	401K %	586.99 "
02 OVERTIME	15.25	26.67	406.72	BC	DENT BUY CHI	272.44
03 SICK PAY	48.00	18.51	888.36	CC	DEN CORE CHIL	139.20
04 VACATION	76.00	18.70	1,421.12	CL	Colonial Life	498.00 "
07 FLEX PAY	.00		457.32	GC	VISION CHILD	56.30

08 PERSONAL
09 HOLIDAY

24.00 448.06
88.00 1,626.72

LB	LIFE BASIC DE	10.56
LD	VOL LIFE DEP	22.20
LE	VOL LIFE EMP	658.50
MC		364.00
ST	ST DISABILTY	208.56
W7		2,619.28
WC	MED WELL CHIL	572.00
XC	CHRISTMAS CLU	1,300.00
YM	YMCA MEMBERSH	115.00
L5	EMPLR LIFE	156.00
LT	EMPLR LTD	150.82
MP	EMP MATCH %	586.99
VE	EMPLR DENTAL	145.92
W3	EMPLR WELL CH	4,516.64
KY	WITHHOLDING	1,768.41
	DIRECT DEPOSIT	27,187.47

EMPLOYEE NUMBER: 0000765 METER TECHNICIAN
28,461.76 1,451.36 1,192.37 411.63 1,195.19 .00 556.64

DIRECT DEPOSIT: 21,904.63

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,885.25	13.32	25,111.53	4P	401K %	1,393.61
02	OVERTIME	7.50	19.98	149.88	BE	DENT BUY EMP	63.36
03	SICK PAY	16.00	13.32	213.12	LB	LIFE BASIC DE	1.72
04	VACATION	84.00	13.32	1,118.88	YM	YMCA MEMBERSH	291.25
07	FLEX PAY	.00		589.63	L5	EMPLR LIFE	156.00
08	PERSONAL	8.00	13.32	106.56	LT	EMPLR LTD	105.00
09	HOLIDAY	88.00	13.32	1,172.16	MP	EMP MATCH %	1,254.02
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,195.19
						DIRECT DEPOSIT	21,904.63

EMPLOYEE NUMBER: 0000769 BILLING/CUSTOMER SERVICE CLERK
25,957.75 2,896.49 1,074.35 370.89 1,096.04 .00 431.64

DIRECT DEPOSIT: 18,144.49

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,874.50	11.93	22,362.82	4P	401K %	765.01
02	OVERTIME	22.00	17.90	393.71	CT	COLONIA A/TAX	366.84
03	SICK PAY	8.00	11.93	95.44	GE	VISION SINGLE	32.80
04	VACATION	112.00	11.93	1,336.16	LE	VOL LIFE EMP	50.40
07	FLEX PAY	.00		457.32	ST	ST DISABILTY	46.32
08	PERSONAL	22.00	11.93	262.46	WE		292.48
09	HOLIDAY	88.00	11.93	1,049.84	XC	CHRISTMAS CLU	390.00
					4E	Manual % Entr	58.34
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	94.70
					MP	EMP MATCH %	707.03

VE	EMPLR DENTAL	145.92
WI	EMPLR WELL EM	4,027.76 "
KY	WITHHOLDING	1,096.04 "
	DIRECT DEPOSIT	18,144.49 "

EMPLOYEE NUMBER: 0000782 METER TECHNICIAN
 6,646.72 447.53 279.15 96.39 243.62 .00 2,897.03

DIRECT DEPOSIT: 2,683.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	754.25	8.00	6,034.00	L5	EMPLR LIFE	15.52 "
02	OVERTIME	5.50	12.00	66.00	LT	EMPLR LTD	11.12
03	SICK PAY	18.48	8.00	147.84	KY	WITHHOLDING	243.62
04	VACATION	18.48	8.00	147.84		DIRECT DEPOSIT	2,683.00 "
08	PERSONAL	7.38	8.00	59.04			
09	HOLIDAY	24.00	8.00	192.00			

EMPLOYEE NUMBER: 0000783 BILLING/CUSTOMER SERVICE CLERK
 3,210.88 335.96 134.86 46.56 125.30 .00 .00

DIRECT DEPOSIT: 2,568.20

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	372.50	8.50	3,166.26	KY	WITHHOLDING	125.30 "
02	OVERTIME	3.50	12.75	44.62		DIRECT DEPOSIT	2,568.20 "

EMPLOYEE NUMBER: 0000863 METER TECHNICIAN
 27,013.67 2,831.07 1,078.49 372.31 1,070.77 .00 406.64

DIRECT DEPOSIT: 18,404.93

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,796.50	12.63	22,689.81	4P	401K %	1,329.16 "
02	OVERTIME	13.50	18.95	255.77	BE	DENT BUY EMP	63.36
03	SICK PAY	8.00	12.63	101.04	LB	LIFE BASIC DE	1.72
04	VACATION	160.00	12.63	2,020.80	LD	VOL LIFE DEP	2.58 "
07	FLEX PAY	.00		430.65	LE	VOL LIFE EMP	13.50
08	PERSONAL	32.00	12.63	404.16	LS	VOL LIFE SPO	4.50
09	HOLIDAY	88.00	12.63	1,111.44	ST	ST DISABILTY	190.44 "
					WF	MED WELL FAMI	303.72
					WS	MED WELL SPOU	940.48
					4E	Manual % Entr	101.04
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	101.12
					MP	EMP MATCH %	1,133.30 "
					VE	EMPLR DENTAL	145.92

W2	EMPLR WELL SP	1,742.24 "
W4	EMPLR WELL FA	2,022.28 "
KY	WITHHOLDING	1,070.77 "
	DIRECT DEPOSIT	18,404.93 "

EMPLOYEE NUMBER: 0000940 METER TECHNICIAN
 27,027.53 1,198.45 1,038.81 358.62 1,048.49 .00 556.64
 DIRECT DEPOSIT: 19,890.34

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,816.00	12.63	22,936.09	4P	401K %	264.32 "
02	OVERTIME	5.00	18.95	94.73	BF	DENT BUY FAM	722.16
03	SICK PAY	40.00	12.63	505.20	LB	LIFE BASIC DE	10.56
04	VACATION	104.00	12.63	1,313.52	LD	VOL LIFE DEP	8.64 "
07	FLEX PAY	.00		589.63	LE	VOL LIFE EMP	99.00
08	PERSONAL	34.00	12.63	429.42	LS	VOL LIFE SPO	49.50
09	HOLIDAY	88.00	12.63	1,111.44	MC		1,305.96 "
ER	Error Correct	.00		47.50	MF		93.00
					ST	ST DISABILTY	72.54
					W7		7,507.82 "
					W8		588.83
					YM	YMCA MEMBERSH	310.50
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	95.38
					MP	EMP MATCH %	264.32
					VE	EMPLR DENTAL	109.44
					KY	WITHHOLDING	1,048.49 "
						DIRECT DEPOSIT	19,890.34 "

EMPLOYEE NUMBER: 0000945 BILLING/CUSTOMER SERVICE SUPERVISOR
 7,688.66 1,283.07 313.80 108.34 389.44 .00 3,718.60

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	120.00	18.63	2,235.84	4P	401K %	608.73 "
03	SICK PAY	8.00	18.63	149.06	BC	DENT BUY CHI	38.92
04	VACATION	191.87	18.63	3,574.95	CL	Colonial Life	75.44 "
07	FLEX PAY	.00		79.49	LB	LIFE BASIC DE	.88
08	PERSONAL	64.52	18.63	1,202.15	LD	VOL LIFE DEP	1.90 "
09	HOLIDAY	24.00	18.63	447.17	LE	VOL LIFE EMP	9.00
					MC		91.00
					ST	ST DISABILTY	22.40
					W7		654.82
					XC	CHRISTMAS CLU	150.00
					L5	EMPLR LIFE	13.00
					LT	EMPLR LTD	8.50
					MP	EMP MATCH %	380.46
					VE	EMPLR DENTAL	12.16
					KY	WITHHOLDING	389.44
						DIRECT DEPOSIT	877.14

EMPLOYEE NUMBER: 0000972 BILLING/CUSTOMER SERVICE CLERK
 30,220.15 1,740.03 1,184.61 408.97 1,154.63 .00 431.64

DIRECT DEPOSIT: 20,743.17

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,806.50	14.06	25,399.42	4P	401K %	2,381.02 "
02	OVERTIME	9.75	21.09	205.63	BE	DENT BUY EMP	63.36
03	SICK PAY	40.00	14.06	562.40	CL	Colonial Life	747.12
04	VACATION	140.00	14.06	1,968.40	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		457.32	LD	VOL LIFE DEP	22.20
08	PERSONAL	20.00	14.06	281.20	LE	VOL LIFE EMP	153.00
09	HOLIDAY	88.00	14.06	1,237.28	LS	VOL LIFE SPO	53.10 "
ER	Error Correct	.00		108.50	OC	MED WOW CHILD	744.00
					ST	ST DISABILTY	163.74
					WC	MED WELL CHIL	143.00
					WF	MED WELL FAMI	76.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	113.68
					MP	EMP MATCH %	1,488.13 "
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	6,086.00 "
					W4	EMPLR WELL FA	935.30
					KY	WITHHOLDING	1,154.63 "
						DIRECT DEPOSIT	20,743.17 "

DEPARTMENT 14 TOTAL: 357,695.05 31,122.91 14,302.40 4,937.73 14,705.56 .00 12,125.17

DIRECT DEPOSIT: 241,065.98

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	22,303.25	13.51	301,359.40	4P	401K %	13,645.56 "
02	OVERTIME	196.25	18.69	3,666.94	BC	DENT BUY CHI	1,245.44 "
03	SICK PAY	443.48	13.70	6,074.66	BE	DENT BUY EMP	227.04 "
04	VACATION	1,485.35	14.23	21,130.07	BF	DENT BUY FAM	1,444.32 "
07	FLEX PAY	.00		5,775.08	CC	DEN CORE CHIL	139.20 "
08	PERSONAL	347.90	14.31	4,979.13	CL	Colonial Life	2,052.56 "
09	HOLIDAY	1,048.00	13.80	14,458.77	CS	DEN CORE SPOU	53.76 "
ER	Error Correct	.00		251.00	CT	COLONIA A/TAX	777.84
					GC	VISION CHILD	56.30
					GE	VISION SINGLE	32.80
					GS	VISION SPOUSE	55.20
					LB	LIFE BASIC DE	82.60
					LD	VOL LIFE DEP	101.92
					LE	VOL LIFE EMP	1,382.40 "
					LS	VOL LIFE SPO	221.58
					MC		5,860.84 "
					ME		696.00
					MF		279.00
					OC	MED WOW CHILD	744.00
					ST	ST DISABILTY	1,141.80 "

W5		960.56	"
W7		4,615.02	"
W8		1,177.66	"
WC	MED WELL CHIL	715.0	
WE		406.44	
WF	MED WELL FAMI	379.72	
WS	MED WELL SPOU	940.48	
XC	CHRISTMAS CLU	5,355.00	"
YM	YMCA MEMBERSH	1,398.50	"
4E	Manual % Entr	159.38	
L5	EMPLR LIFE	1,771.68	"
LT	EMPLR LTD	1,261.92	"
MP	EMP MATCH %	10,576.23	"
VE	EMPLR DENTAL	1,623.36	"
W1	EMPLR WELL EM	5,231.13	"
W2	EMPLR WELL SP	6,742.24	"
W3	EMPLR WELL CH	10,602.64	"
W4	EMPLR WELL FA	2,957.58	"
KY	WITHHOLDING	14,705.56	"
	DIRECT DEPOSIT	241,065.98	"

DEPARTMENT NUMBER: 15 MWD ADMINISTRATIVE

EMPLOYEE NUMBER: 0000485 ACCOUNTS PAYABLE CLERK (SALARY)
 4,136.22 428.00 168.54 58.18 203.14 .00 1,808.84
 DIRECT DEPOSIT: 1,255.87

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	40.00	22.53	901.24	4P	401K %	90.12
04	VACATION	90.02	22.53	2,028.22	BF	DENT BUY FAM	30.09
08	PERSONAL	37.56	22.53	846.26	LB	LIFE BASIC DE	.44
09	HOLIDAY	16.00	22.53	360.50	MF		93.00
					W8		588.83
					L5	EMPLR LIFE	6.50
					LT	EMPLR LTD	5.14
					MP	EMP MATCH %	72.10
					VE	EMPLR DENTAL	6.08
					KY	WITHHOLDING	203.14
						DIRECT DEPOSIT	1,255.87

EMPLOYEE NUMBER: 0000590 OFFICE MANAGER (SALARY)
 55,957.67 6,747.58 2,267.63 782.84 2,904.75 .00 431.64
 DIRECT DEPOSIT: 34,808.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,802.00	26.68	48,082.57	4P	401K %	4,717.44
03	SICK PAY	44.00	26.68	1,174.03	CL	Colonial Life	347.76
04	VACATION	120.00	26.68	3,201.92	CS	DEN CORE SPOU	184.32
07	FLEX PAY	.00		457.32	GS	VISION SPOUSE	55.20

08 PERSONAL
09 HOLIDAY

2012MWDPAYROLL.TXT

26.00 8 693.75
88.00 25.68 2,348.08

LB	LIFE BASIC DE	10.56
LE	VOL LIFE EMP	85.50 "
LS	VOL LIFE SPO	38.70
MS		476.00
ST	ST DISABILTY	243.00
W6		3,231.04 "
WS	MED WELL SPOU	764.48
XC	CHRISTMAS CLU	1,092.00 "
4E	Manual % Entr	213.46
L5	EMPLR LIFE	156.00
LT	EMPLR LTD	213.32
MP	EMP MATCH %	2,561.52 "
VE	EMPLR DENTAL	145.92
W2	EMPLR WELL SP	5,558.72 "
KY	WITHHOLDING	2,904.75 "
	DIRECT DEPOSIT	34,808.27 "

EMPLOYEE NUMBER: 0000711 OFFICE CLERK

25,886.10 2,621.94 1,040.07 359.06 989.90 .00 431.64
DIRECT DEPOSIT: 15,794.91

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,786.50	11.97	21,384.42	4P	401K %	1,780.00 "
02	OVERTIME	11.00	17.96	197.52	BE	DENT BUY EMP	63.36
03	SICK PAY	64.00	11.97	766.08	CL	Colonial Life	480.00
04	VACATION	112.00	11.97	1,340.64	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		457.32	LD	VOL LIFE DEP	22.20
08	PERSONAL	32.00	11.97	383.04	LE	VOL LIFE EMP	199.50
09	HOLIDAY	88.00	11.97	1,053.36	LS	VOL LIFE SPO	39.90 "
ER	Error Correct	.00		303.72	ST	ST DISABILTY	125.34
					WF	MED WELL FAMI	303.72
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	95.54
					MP	EMP MATCH %	1,271.45 "
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	989.90
						DIRECT DEPOSIT	15,794.91 "

EMPLOYEE NUMBER: 0000744 OFFICE MANAGER (SALARY)

53,957.06 3,935.06 2,136.22 737.49 2,411.68 .00 431.64
DIRECT DEPOSIT: 37,300.11

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,748.00	25.72	44,960.33	4P	401K %	2,674.88 "
03	SICK PAY	20.00	25.72	514.41	BF	DENT BUY FAM	722.16
04	VACATION	202.00	25.72	5,195.68	CL	Colonial Life	330.00 "
07	FLEX PAY	.00		457.32	LB	LIFE BASIC DE	10.56

08 PERSONAL
09 HOLIDAY

2012MWDPAYROLL.TXT

22.00 72 565.85
88.00 72 2,263.47

LD	VOL LIFE DEP	3.60	"
LE	VOL LIFE EMP	49.50	"
LS	VOL LIFE SPO	16.50	"
MF		744.00	"
ST	ST DISABILTY	158.28	"
W8		4,710.64	"
WF	MED WELL FAMI	1,214.88	"
XC	CHRISTMAS CLU	1,040.00	"
YM	YMCA MEMBERSH	40.50	"
L5	EMPLR LIFE	156.00	"
LT	EMPLR LTD	186.66	"
MP	EMP MATCH %	2,407.47	"
VE	EMPLR DENTAL	145.92	"
W4	EMPLR WELL FA	8,089.12	"
KY	WITHHOLDING	2,411.68	"
	DIRECT DEPOSIT	37,300.11	"

EMPLOYEE NUMBER: 0000772 PROJECT MANAGER (SALARY)

91,044.67	10,210.69	3,623.03	1,250.76	4,435.88	.00	306.64
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DIRECT DEPOSIT: 57,899.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	"
01	Regular	1,876.00	43.27	81,172.82	4P	401K %	6,316.86	"
04	VACATION	84.00	43.27	3,634.60	BF	DENT BUY FAM	391.17	"
07	FLEX PAY	.00		325.00	CF	DEN CORE FAM	216.00	"
08	PERSONAL	32.00	43.27	1,384.60	CL	Colonial Life	1,145.76	"
09	HOLIDAY	88.00	43.27	3,807.65	FB	No Cash Fring	720.00	"
VA	Vehicle Allow	.00		720.00	GF	VISION FAMILY	89.00	"
					LB	LIFE BASIC DE	10.56	"
					LD	VOL LIFE DEP	5.10	"
					LE	VOL LIFE EMP	108.00	"
					LS	VOL LIFE SPO	27.00	"
					MF		2,789.44	"
					ST	ST DISABILTY	199.50	"
					W8		14,689.36	"
					XC	CHRISTMAS CLU	1,300.00	"
					L5	EMPLR LIFE	156.00	"
					LT	EMPLR LTD	351.30	"
					MP	EMP MATCH %	4,512.08	"
					VE	EMPLR DENTAL	145.92	"
					KY	WITHHOLDING	4,435.88	"
						DIRECT DEPOSIT	57,899.28	"

EMPLOYEE NUMBER: 0000856 SAFETY DIRECTOR (SALARY)

1,395.46	58.70	53.16	18.34	34.68	.00	150.00
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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DIRECT DEPOSIT: DESCRIPTION	AMOUNT	"
03	SICK PAY	64.00	19.32	1,236.48	4P	401K %	61.82	"

07 FLEX PAY

2012MWDPAYROLL.TXT

.00

158.98

BC
MC
ST
W7
L5
LT
MP
VE
KY

DENT BUY CHI
ST DISABILTY
EMPLR LIFE
EMPLR LTD
EMP MATCH %
EMPLR DENTAL
WITHHOLDING
DIRECT DEPOSIT

38.92
91.00
11.70
654.82
13.00
8.38
49.46
12.16
34.68
877.14

DEPARTMENT 15 TOTAL: 232,377.18 24,001.97 9,288.65 3,206.67 10,980.03 .00 3,560.40

DIRECT DEPOSIT: 147,935.58

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	7,252.50	27.09	196,501.38	4P	401K %	15,641.12 "
02	OVERTIME	11.00	17.96	197.52	BC	DENT BUY CHI	38.92 "
03	SICK PAY	192.00	19.22	3,691.00	BE	DENT BUY EMP	63.36 "
04	VACATION	608.02	25.33	15,401.06	BF	DENT BUY FAM	1,143.42 "
07	FLEX PAY	.00		1,855.94	CF	DEN CORE FAM	216.00 "
08	PERSONAL	149.56	25.90	3,873.50	CL	Colonial Life	2,303.52 "
09	HOLIDAY	368.00	26.72	9,833.06	CS	DEN CORE SPOU	184.32 "
ER	Error Correct	.00		303.72	FB	No Cash Fring	720.00 "
VA	Vehicle Allow	.00		720.00	GF	VISION FAMILY	89.00 "
					GS	VISION SPOUSE	55.20 "
					LB	LIFE BASIC DE	42.68 "
					LD	VOL LIFE DEP	30.90 "
					LE	VOL LIFE EMP	442.50 "
					LS	VOL LIFE SPO	122.10 "
					MC		91.00 "
					MF		3,626.44 "
					MS		476.00 "
					ST	ST DISABILTY	737.82 "
					W6		3,231.04 "
					W7		654.82 "
					W8		19,988.83 "
					WF	MED WELL FAMI	1,518.60 "
					WS	MED WELL SPOU	764.48 "
					XC	CHRISTMAS CLU	4,732.00 "
					YM	YMCA MEMBERSH	364.50 "
					4E	Manual % Entr	213.46 "
					L5	EMPLR LIFE	643.50 "
					LT	EMPLR LTD	860.34 "
					MP	EMP MATCH %	10,874.08 "
					VE	EMPLR DENTAL	601.92 "
					W2	EMPLR WELL SP	5,558.72 "
					W4	EMPLR WELL FA	8,089.12 "
					KY	WITHHOLDING	10,980.03 "
						DIRECT DEPOSIT	147,935.58 "

EMPLOYEE NUMBER: 0000145 SEWER COLLECTIONS SYSTEM CREW
 39,169.67 3,276.99 1,542.09 532.40 1,756.49 .00 556.64

DIRECT DEPOSIT: 25,775.43

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,942.00	13.04	25,314.42	4P	401K %	385.79 "
02	OVERTIME	535.00	19.54	10,453.30	BS	DENT BUY SPOU	318.48 "
04	VACATION	80.00	13.02	1,041.60	GS	VISION SPOUSE	33.12 "
07	FLEX PAY	.00		589.63	LB	LIFE BASIC DE	10.56 "
08	PERSONAL	48.00	13.02	624.96	LE	VOL LIFE EMP	187.68 "
09	HOLIDAY	88.00	13.02	1,145.76	LS	VOL LIFE SPO	90.92 "
					M2		7,804.96 "
					MS		1,806.88 "
					ST	ST DISABILTY	196.20 "
					W6		10,072.00 "
					XC	CHRISTMAS CLU	2,700.00 "
					L5	EMPLR LIFE	156.00 "
					LT	EMPLR LTD	104.26 "
					MP	EMP MATCH %	385.79 "
					VE	EMPLR DENTAL	145.92 "
					KY	WITHHOLDING	1,756.49 "
						DIRECT DEPOSIT	25,775.43 "

EMPLOYEE NUMBER: 0000943 SEWER COLLECTIONS SYSTEM CREW
 23,024.60 1,451.93 966.78 333.75 984.40 .00 556.64

DIRECT DEPOSIT: 17,979.94

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,861.00	9.01	16,767.64	ST	ST DISABILTY	101.16 "
02	OVERTIME	238.00	13.52	3,216.61	XC	CHRISTMAS CLU	650.00 "
03	SICK PAY	44.00	9.01	396.44	L5	EMPLR LIFE	156.00 "
04	VACATION	102.00	9.01	919.02	LT	EMPLR LTD	70.34 "
07	FLEX PAY	.00		589.63	KY	WITHHOLDING	984.40 "
08	PERSONAL	38.00	9.01	342.38		DIRECT DEPOSIT	17,979.94 "
09	HOLIDAY	88.00	9.01	792.88			

DEPARTMENT 1C TOTAL: 62,194.27 4,728.92 2,508.87 866.15 2,740.89 .00 1,113.28

DIRECT DEPOSIT: 43,755.37

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	3,803.00	11.07	42,082.06	4P	401K %	385.79 "
02	OVERTIME	773.00	17.68	13,669.91	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	44.00	9.01	396.44	GS	VISION SPOUSE	33.12 "
04	VACATION	182.00	10.77	1,960.62	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		1,179.26	LE	VOL LIFE EMP	187.68 "
08	PERSONAL	86.00	11.25	967.34	LS	VOL LIFE SPO	90.92 "
09	HOLIDAY	176.00	11.02	1,938.64	M2		7,804.96 "
					MS		1,806.88 "

ST	ST DISABILTY	297.36
W6		20,072.00 "
XC	CHRISTMAS CLU	3,350.00
L5	EMPLR LIFE	312.00
LT	EMPLR LTD	174.60
MP	EMP MATCH %	385.79
VE	EMPLR DENTAL	145.92
KY	WITHHOLDING	2,740.89 "
	DIRECT DEPOSIT	43,755.37 "
L5	EMPLR LIFE	312.00
LT	EMPLR LTD	174.60
MP	EMP MATCH %	385.79
VE	EMPLR DENTAL	145.92
KY	WITHHOLDING	2,740.89 "
	DIRECT DEPOSIT	43,755.37 "

REPORT TOTAL: 1,911,257.58 168,547.65 76,561.16 26,431.60 85,669.81 35.70 167,313.94

DIRECT DEPOSIT: 1,172,947.23

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	96,683.00					
02	OVERTIME	4,085.63	19.50	79,656.94	2M		2,776.64 "
03	SICK PAY	1,652.60	16.38	27,069.21	4M		561.36 "
04	VACATION	5,752.87	16.79	96,603.20	4P	401K %	73,978.07 "
07	FLEX PAY	.00		44,795.29	BC	DENT BUY CHI	1,478.96 "
08	PERSONAL	1,438.95	16.53	23,779.87	BE	DENT BUY EMP	477.84 "
09	HOLIDAY	4,520.00	16.37	74,011.40	BF	DENT BUY FAM	6,619.80 "
ER	Error Correct	.00		725.65	BS	DENT BUY SPOU	2,017.04 "
UP	UNPAID TIME	51.86	.00	.00	CC	DEN CORE CHIL	473.28 "
VA	vehicle Allow	.00		8,430.00	CF	DEN CORE FAM	2,289.60 "
					CL	Colonial Life	9,441.52 "
					CP	CELL PHONE CH	305.00 "
					CS	DEN CORE SPOU	1,313.28 "
					CT	COLONIA A/TAX	2,729.00 "
					FB	No Cash Fring	8,430.00 "
					GC	VISION CHILD	146.38 "
					GE	VISION SINGLE	65.60 "
					GF	VISION FAMILY	302.60 "
					GS	VISION SPOUSE	441.60 "
					LB	LIFE BASIC DE	268.20 "
					LD	VOL LIFE DEP	186.20 "
					LE	VOL LIFE EMP	3,153.42 "
					LS	VOL LIFE SPO	792.68 "
					M2		37,082.70 "
					M4		20,535.08 "
					MC		11,448.68 "
					ME		3,458.50 "
					MF		9,159.52 "
					MS		11,589.28 "
					OC	MED WOW CHILD	744.00 "
					OE	MED WOW EMP	33.00 "
					RL	Relay for Lif	105.00 "

SP	CHILD SUPPORT	9,989.42	"
ST	ST DISABILTY	4,480.57	"
W5		28,090.99	"
W6		63,663.04	"
W7		67,265.58	"
W8		43,960.11	"
WC	MED WELL CHIL	929.50	
WE		959.12	
WF	MED WELL FAMI	13,668.87	"
WS	MED WELL SPOU	2,645.44	"
XC	CHRISTMAS CLU	28,862.00	"
YM	YMCA MEMBERSH	2,750.00	"
4E	Manual % Entr	684.32	
C1	EMPLR WOW EM	294.30	
C4	EMPLR WOW FAM	9,333.72	"
L5	EMPLR LIFE	7,812.40	"
LT	EMPLR LTD	6,654.58	"
MP	EMP MATCH %	55,885.57	"
VE	EMPLR DENTAL	6,858.24	"
W1	EMPLR WELL EM	12,476.14	"
W2	EMPLR WELL SP	20,432.88	"
W3	EMPLR WELL CH	11,731.80	"
W4	EMPLR WELL FA	96,184.58	"
KY	WITHHOLDING	85,669.81	"
KY PIK	WITHHOLDING	35.70	"
	DIRECT DEPOSIT	1,174,095.86	"

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P/R Date: 01/26/2015
AM

PERPETUAL HISTORY REPORT

Checks Dated 01/01/12 Thru 12/31/12

Pay Period Ending Dates Thru 12/31/99

GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
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DEPARTMENT NUMBER: 98 CORPORATE OVRHD

EMPLOYEE NUMBER: 0000226	OFFICE CLERK	37,185.16	4,639.52	1,518.24	524.19	1,758.08	743.62	16,517.99
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DIRECT DEPOSIT: 8,753.52

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,998.50	15.89	31,755.17	BE	DENT BUY EMP	63.36 "
02	OVERTIME	128.50	23.90	3,070.93	GE	VISION SINGLE	32.80 "
03	SICK PAY	4.00	16.10	64.40	MC		364.00
04	VACATION	16.00	15.86	253.76	RL	Relay for Lif	105.00
07	FLEX PAY	.00		378.83	ST	ST DISABILTY	42.84
08	PERSONAL	9.50	15.97	151.67	W7		2,619.28 "
09	HOLIDAY	88.00	15.90	1,398.88	WC	MED WELL CHIL	572.00 "
ER	Error Correct	.00		111.52	XC	CHRISTMAS CLU	1,550.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	126.04
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	4,516.64 "
					KY	WITHHOLDING	1,758.08 "
					KY PIK	WITHHOLDING	743.62
						DIRECT DEPOSIT	8,753.52 "

EMPLOYEE NUMBER: 0000394 OFFICE CLERK
38,750.41

2,329.73 1,574.42 543.54 1,791.02 774.89 425.14

DIRECT DEPOSIT: 28,218.69

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,847.75	18.00	33,259.50	BF	DENT BUY FAM	722.16 "
02	OVERTIME	33.50	27.00	904.50	GF	VISION FAMILY	53.40
03	SICK PAY	32.00	18.00	576.00	LB	LIFE BASIC DE	10.32
04	VACATION	76.00	18.00	1,368.00	LD	VOL LIFE DEP	22.20 "
07	FLEX PAY	.00		459.91	LE	VOL LIFE EMP	162.00
08	PERSONAL	33.25	18.00	598.50	LS	VOL LIFE SPO	30.60
09	HOLIDAY	88.00	18.00	1,584.00	MC		258.24 "
					ST	ST DISABILTY	210.06
					W7		1,385.84 "
					XC	CHRISTMAS CLU	1,300.00 "
					YM	YMCA MEMBERSH	324.00
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	146.16
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,791.02 "
					KY PIK	WITHHOLDING	774.89
						DIRECT DEPOSIT	28,218.69 "

EMPLOYEE NUMBER: 0000464 SAFETY DIRECTOR
33,495.46

2,883.51 1,365.29 471.34 1,612.62 669.50 25,056.70

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,663.00	14.95	24,853.80	4P	401K %	159.90 "
02	OVERTIME	137.50	22.47	3,089.75	LB	LIFE BASIC DE	1.72 "
03	SICK PAY	120.00	15.97	1,916.40	LD	VOL LIFE DEP	4.25 "

2012CORPPAYROLL (3).TXT

04	VACATION	100.00	33.34	1,533.96	LE	VOL LIFE EMP	30.00
07	FLEX PAY	.00		594.63	LS	VOL LIFE SPO	6.00
08	PERSONAL	20.00	14.99	299.88	MC		364.00
09	HOLIDAY	80.00	15.09	1,207.04	ST	ST DISABILTY	204.13
					W7		2,619.28
					WC	MED WELL CHIL	572.00
					YM	YMCA MEMBERSH	94.50
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	151.95
					MP	EMP MATCH %	159.90
					VE	EMPLR DENTAL	145.92
					W3	EMPLR WELL CH	4,516.64
					KY	WITHHOLDING	1,612.62
					KY PIK	WITHHOLDING	669.50

EMPLOYEE NUMBER: 0000604 CHIEF OPERATING OFFICER (SALARY)

90,324.74 15,153.84 3,694.79 1,275.59 4,247.38 636.48 300.14

DIRECT DEPOSIT: 52,856.92

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,000.00	43.27	86,538.24	4P	401K %	8,999.90
07	FLEX PAY	.00		325.00	BS	DENT BUY SPOU	318.48
09	HOLIDAY	80.00	43.27	3,461.50	CT	COLONIA A/TAX	724.50
					LB	LIFE BASIC DE	10.56
					LE	VOL LIFE EMP	145.50
					LS	VOL LIFE SPO	72.78
					MS		1,806.88
					ST	ST DISABILTY	81.00

W6		0,072.00 "
L5	EMPLR LIFE	156.00
LT	EMPLR LTD	351.30
MP	EMP MATCH %	4,500.08 "
VE	EMPLR DENTAL	145.92
KY	WITHHOLDING	4,247.38 "
KY PIK	WITHHOLDING	636.48
	DIRECT DEPOSIT	52,856.92 "

EMPLOYEE NUMBER: 0000618 OFFICE CLERK
 33,049.30 2,517.17 1,307.67 451.47 1,462.68 660.87 1,337.98
 DIRECT DEPOSIT: 22,988.10

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,781.25	15.27	27,191.12	BC	DENT BUY CHI	467.04 "
02	OVERTIME	16.25	22.82	370.78	LB	LIFE BASIC DE	10.56
03	SICK PAY	68.00	15.32	1,041.68	LD	VOL LIFE DEP	4.32 "
04	VACATION	136.00	15.23	2,071.36	LE	VOL LIFE EMP	29.34 "
07	FLEX PAY	.00		459.91	MC		1,396.96 "
08	PERSONAL	31.00	15.28	473.56	ST	ST DISABILTY	212.64
09	HOLIDAY	88.00	15.27	1,343.68	W7		8,162.64 "
ER	Error Correct	.00		97.21	YM	YMCA MEMBERSH	202.50
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	127.08
					VE	EMPLR DENTAL	145.92
					KY	WITHHOLDING	1,462.68 "
					KY PIK	WITHHOLDING	660.87
						DIRECT DEPOSIT	22,988.10 "

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
" EMPLOYEE NUMBER: 0000667 CONTROLLER (SALARY)							
	90,324.88	15,206.54	3,665.81	1,265.55	4,260.02	1,806.48	300.14
						DIRECT DEPOSIT:	50,378.94
01	Regular	2,000.00	43.27	86,538.38	4P	401K %	8,100.04 "
07	FLEX PAY	.00		325.00	CS	DEN CORE SPOU	184.32
09	HOLIDAY	80.00	43.27	3,461.50	GS	VISION SPOUSE	55.20 "
					LB	LIFE BASIC DE	10.56
					LD	VOL LIFE DEP	5.10
					LE	VOL LIFE EMP	1,155.00 "
					LS	VOL LIFE SPO	392.70
					MS		476.00
					ST	ST DISABILTY	348.00
					W6		3,231.04 "
					WS	MED WELL SPOU	764.48
					XC	CHRISTMAS CLU	1,950.00 "
					L5	EMPLR LIFE	156.00
					LT	EMPLR LTD	351.30
					MP	EMP MATCH %	4,500.08 "
					VE	EMPLR DENTAL	145.92
					W2	EMPLR WELL SP	5,558.72 "
					KY	WITHHOLDING	4,260.02 "
					KY PIK	WITHHOLDING	1,806.48 "
						DIRECT DEPOSIT	50,378.94 "
" EMPLOYEE NUMBER: 0000831 OFFICE CLERK							
	16,095.73	1,602.47	670.23	231.38	592.89	321.81	2,667.39
						DIRECT DEPOSIT:	9,879.32

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,750.25	8.46	14,798.50	WE		130.24 "
02	OVERTIME	15.50	13.43	208.14	L5	EMPLR LIFE	23.28
03	SICK PAY	16.00	9.00	144.00	LT	EMPLR LTD	18.72
04	VACATION	13.24	9.00	119.16	VE	EMPLR DENTAL	48.64
07	FLEX PAY	.00		432.72	W1	EMPLR WELL EM	1,375.28 "
08	PERSONAL	11.69	9.00	105.21	KY	WITHHOLDING	592.89
09	HOLIDAY	32.00	9.00	288.00	KY PIK	WITHHOLDING	321.81
						DIRECT DEPOSIT	9,879.32 "

DEPARTMENT 98 TOTAL: 339,225.68 44,332.78 13,796.45 4,763.06 15,724.69 5,613.65 46,605.48

DIRECT DEPOSIT: 173,075.49

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	13,040.75	23.38	304,934.71	4P	401K %	17,259.84 "
02	OVERTIME	331.25	23.08	7,644.10	BC	DENT BUY CHI	467.04 "
03	SICK PAY	240.00	15.59	3,742.48	BE	DENT BUY EMP	63.36 "
04	VACATION	341.24	15.67	5,346.24	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		2,976.00	BS	DENT BUY SPOU	318.48 "
08	PERSONAL	105.44	15.45	1,628.82	CS	DEN CORE SPOU	184.32 "
09	HOLIDAY	536.00	23.78	12,744.60	CT	COLONIA A/TAX	724.50 "
ER	Error Correct	.00		208.73	GE	VISION SINGLE	32.80
					GF	VISION FAMILY	53.40
					GS	VISION SPOUSE	55.20
					LB	LIFE BASIC DE	43.72
					LD	VOL LIFE DEP	35.87
					LE	VOL LIFE EMP	1,521.84 "
					LS	VOL LIFE SPO	502.08

MC		7,383.20 "
MS		2,282.88 "
RL	Relay for Lif	105.00
ST	ST DISABILTY	1,098.67 "
W6		13,303.04 "
W7		14,787.04 "
WC	MED WELL CHIL	1,144.00 "
WE		130.24
WS	MED WELL SPOU	764.48
XC	CHRISTMAS CLU	4,800.00 "
YM	YMCA MEMBERSH	621.00
L5	EMPLR LIFE	959.28
LT	EMPLR LTD	1,272.55 "
MP	EMP MATCH %	9,160.06 "
VE	EMPLR DENTAL	924.16
W1	EMPLR WELL EM	1,375.28 "
W2	EMPLR WELL SP	5,558.72 "
W3	EMPLR WELL CH	9,033.28 "
KY	WITHHOLDING	15,724.69 "
KY PIK	WITHHOLDING	5,613.65 "
	DIRECT DEPOSIT	173,075.49 "

REPORT TOTAL:	339,225.68	44,332.78	13,796.45	4,763.06	15,724.69	5,613.65	46,605.48
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DIRECT DEPOSIT: 173,075.49

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	13,040.75	23.38	304,934.71	4P	401K %	17,259.84 "
02	OVERTIME	331.25	23.08	7,644.10	BC	DENT BUY CHI	467.04 "

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"	03	SICK PAY	240.00	15.59	3,742.48	BE	DENT BUY EMP	63.36 "
"	04	VACATION	341.24	15.67	5,346.24	BF	DENT BUY FAM	722.16 "
"	07	FLEX PAY	.00		2,976.00	BS	DENT BUY SPOU	318.48 "
"	08	PERSONAL	105.44	15.45	1,628.82	CS	DEN CORE SPOU	184.32 "
"	09	HOLIDAY	536.00	23.78	12,744.60	CT	COLONIA A/TAX	724.50 "
	ER	Error Correct	.00		208.73	GE	VISION SINGLE	32.80
						GF	VISION FAMILY	53.40
						GS	VISION SPOUSE	55.20
						LB	LIFE BASIC DE	43.72
						LD	VOL LIFE DEP	35.87
"						LE	VOL LIFE EMP	1,521.84 "
"						LS	VOL LIFE SPO	502.08
"						MC		2,383.20 "
"						MS		2,282.88 "
"						RL	Relay for Lif	105.00
"						ST	ST DISABILTY	1,098.67 "
"						W6		13,303.04 "
"						W7		14,787.04 "
"						WC	MED WELL CHIL	1,144.00 "
"						WE		130.24
"						WS	MED WELL SPOU	764.48
"						XC	CHRISTMAS CLU	4,800.00 "
"						YM	YMCA MEMBERSH	621.00
"						L5	EMPLR LIFE	959.28
"						LT	EMPLR LTD	1,272.55 "
"						MP	EMP MATCH %	9,160.06 "
"						VE	EMPLR DENTAL	924.16
"						W1	EMPLR WELL EM	1,375.28 "

W2	EMPLR WELL SP	5,558.72 "
W3	EMPLR WELL CH	9,033.28 "
KY	WITHHOLDING	15,724.69 "
KY PIK	WITHHOLDING	5,613.65 "
	DIRECT DEPOSIT	173,075.49 "

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CASE: Mountain Water District
CASE NO: 2014-00342
Re: PSC Second Data Request

EXHIBIT Q6
PAYROLL INFORMATION
2011

Checks Dated 01/01/11 Thru 12/31/11
 Pay Period Ending Dates Thru 12/31/99

	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT	
DEPARTMENT NUMBER: 11 MWD WTP								
EMPLOYEE NUMBER: 0000250 WATER TREATMENT OPERATOR	26,403.75	2,763.98	1,097.08	378.76	1,200.67	.00	20,699.26	
EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
01 Regular	1,728.00	10.29	17,772.48	OE	MED WOW EMP	264.00	"	
02 OVERTIME	418.00	15.56	6,505.64	C1	EMPLR WOW EM	2,630.86	"	
03 SICK PAY	40.00	10.56	422.40	L5	EMPLR LIFE	78.00		
04 VACATION	58.00	10.45	605.88	LT	EMPLR LTD	41.94		
07 FLEX PAY	.00		345.83	VE	EMPLR DENTAL	110.55		
08 PERSONAL	16.00	10.56	168.96	KY	WITHHOLDING	1,200.67	"	
09 HOLIDAY	56.00	10.40	582.56					
EMPLOYEE NUMBER: 0000296 WATER TREATMENT OPERATOR								
	43,100.20	6,351.43	1,801.61	622.03	2,153.79	.00	350.00	
							DIRECT DEPOSIT:	31,637.02
EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
01 Regular	1,837.50	15.96	29,326.07	CS	DEN CORE SPOU	184.32	"	
02 OVERTIME	316.50	23.94	7,575.84	L5	EMPLR LIFE	138.00	"	
03 SICK PAY	157.00	16.16	2,537.77	LT	EMPLR LTD	73.14	"	
04 VACATION	84.00	16.03	1,346.40	VE	EMPLR DENTAL	143.47	"	
07 FLEX PAY	.00		369.78	KY	WITHHOLDING	2,153.79	"	
08 PERSONAL	34.00	15.84	538.66		DIRECT DEPOSIT	31,637.02	"	
09 HOLIDAY	88.00	15.97	1,405.68					
EMPLOYEE NUMBER: 0000786 WATER TREATMENT OPERATOR								
	7,215.35	781.92	303.05	104.63	370.42	.00	.00	
							DIRECT DEPOSIT:	5,635.57
EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
01 Regular	308.00	14.70	4,527.60	ST	ST DISABILTY	19.76	"	
02 OVERTIME	38.00	22.05	837.90	L5	EMPLR LIFE	20.00		
04 VACATION	60.86	14.70	894.64	LT	EMPLR LTD	9.76		
08 PERSONAL	40.98	14.70	602.41	VE	EMPLR DENTAL	22.92		
09 HOLIDAY	24.00	14.70	352.80	KY	WITHHOLDING	370.42		
							DIRECT DEPOSIT	5,635.57

EMPLOYEE NUMBER: 0000955 WATER TREATMENT OPERATOR
 56,251.95 6,249.93 2,328.60 803.92 2,870.83 .00 350.00

DIRECT DEPOSIT: 42,859.61

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,751.00	22.13	38,755.14	1M		442.00 "
02	OVERTIME	254.50	33.23	8,456.27	LB	LIFE BASIC DE	10.56 "
04	VACATION	270.00	22.12	5,971.06	M2		2,824.24 "
07	FLEX PAY	.00		369.78	ME		64.50 "
08	PERSONAL	34.00	22.13	752.26	MS		272.00 "
09	HOLIDAY	88.00	22.13	1,947.44	W5		3,186.40 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	117.72
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	2,870.83 "
						DIRECT DEPOSIT	42,859.61 "

EMPLOYEE NUMBER: 0000960 WATER TREATMENT OPERATOR
 29,598.35 3,178.65 1,149.57 396.88 1,818.52 .00 350.00

DIRECT DEPOSIT: 18,889.66

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,022.00	10.80	21,834.50	4P	401K %	1,461.46 "
02	OVERTIME	331.00	16.20	5,363.50	BS	DENT BUY SPOU	318.48 "
04	VACATION	40.00	11.37	454.80	LB	LIFE BASIC DE	10.41
07	FLEX PAY	.00		369.78	LE	VOL LIFE EMP	108.00
08	PERSONAL	40.00	10.69	427.64	LS	VOL LIFE SPO	10.80
09	HOLIDAY	88.00	10.86	955.60	M2		8,472.72 "
ER	Error Correct	.00		192.53	MF		1,488.00 "
					MS		272.00
					ST	ST DISABILTY	145.92
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	55.20
					MP	EMP MATCH %	1,169.16 "
					VE	EMPLR DENTAL	143.47
					W4	EMPLR WELL FA	7,482.40 "
					KY	WITHHOLDING	1,818.52 "
						DIRECT DEPOSIT	18,889.66 "

DEPARTMENT 11 TOTAL: 162,569.60 19,325.91 6,679.91 2,306.22 8,414.23 .00 21,749.26

DIRECT DEPOSIT: 99,021.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	7,646.50	14.68	112,215.79	1M		442.00 "
02	OVERTIME	1,358.00	21.16	28,739.15	4P	401K %	1,461.46 "
03	SICK PAY	197.00	15.03	2,960.17	BS	DENT BUY SPOU	318.48 "
04	VACATION	512.86	18.08	9,272.78	CS	DEN CORE SPOU	184.32 "
07	FLEX PAY	.00		1,455.17	LB	LIFE BASIC DE	20.97 "

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08	PERSONAL	164.98	09	2,489.93	LE	VOL LIFE EMP	108.00	"
09	HOLIDAY	344.00	09	5,244.08	LS	VOL LIFE SPO	10.80	"
ER	Error Correct	.00		192.53	M2		11,296.96	"
					ME		64.50	"
					MF		1,488.00	"
					MS		544.00	"
					OE	MED WOW EMP	264.00	"
					ST	ST DISABILTY	165.68	"
					W5		3,186.40	"
					C1	EMPLR WOW EM	2,630.86	"
					L5	EMPLR LIFE	512.00	"
					LT	EMPLR LTD	297.76	"
					MP	EMP MATCH %	1,169.16	"
					VE	EMPLR DENTAL	563.88	"
					W4	EMPLR WELL FA	7,482.40	"
					KY	WITHHOLDING	8,414.23	"
						DIRECT DEPOSIT	99,021.86	"

DEPARTMENT NUMBER: 12 MWD WATER T & D

EMPLOYEE NUMBER: 0000128 DISTRIBUTION SYSTEM CREW
 22,887.82 780.00 904.14 312.17 822.99 .00 350.00

DIRECT DEPOSIT: 12,766.80

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,864.50	10.10	18,826.68	4P	401k %	1,576.29
02	OVERTIME	84.00	15.25	1,281.16	CL	Colonial Life	74.70
03	SICK PAY	8.00	10.53	84.24	CS	DEN CORE SPOU	30.72
04	VACATION	92.00	10.39	956.28	LB	LIFE BASIC DE	10.43
07	FLEX PAY	.00		369.78	M2		2,824.24
08	PERSONAL	48.00	10.01	480.48	MS		1,224.00
09	HOLIDAY	88.00	10.10	889.20	SP	CHILD SUPPORT	3,939.00
					ST	ST DISABILTY	96.58
					W6		6,462.08
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	47.96
					MP	EMP MATCH %	1,125.91
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	822.99
						DIRECT DEPOSIT	12,766.80

EMPLOYEE NUMBER: 0000149 DISTRIBUTION SYSTEM CREW
 28,247.94 3,067.15 1,160.36 400.59 1,158.18 .00 350.00

DIRECT DEPOSIT: 18,159.39

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,903.50	12.03	22,904.28	4P	401K %	1,896.86
02	OVERTIME	64.50	18.12	1,168.92	BE	DENT BUY EMP	63.36

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03	SICK PAY	24.00		291.84	CL	Colonial Life	64.98
04	VACATION	112.00	11.94	1,336.96	CT	COLONIA A/TAX	155.07
07	FLEX PAY	.00		369.78	FB	No Cash Fring	780.00
08	PERSONAL	28.00	12.06	337.60	M1		1,346.40
09	HOLIDAY	88.00					
VA	Vehicle Allow	.00		780.00	W5		3,186.40
					XC	CHRISTMAS CLU	520.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	57.42
					MP	EMP MATCH %	1,354.91
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,158.18
						DIRECT DEPOSIT	18,159.39

EMPLOYEE NUMBER: 0000156 MECHANIC

39,260.46 3,668.33 1,611.65 556.41 1,891.36 .00 30,634.29

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,944.50	16.48	32,053.08	AF		217.50
02	OVERTIME	126.00	24.70	3,111.60	BE	DENT BUY EMP	63.36
03	SICK PAY	8.00	16.67	133.36	CL	Colonial Life	115.56
04	VACATION	112.00	16.50	1,848.00	FB	No Cash Fring	30.00
07	FLEX PAY	.00		369.78	M1		1,346.40
08	PERSONAL	16.00	16.50	264.00	ME		472.00
09	HOLIDAY	88.00	16.48	1,450.64	W5		3,186.40
VA	Vehicle Allow	.00		30.00	L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	77.99
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,891.36

EMPLOYEE NUMBER: 0000233 PURCHASING AGENT

28,854.00 1,347.16 1,151.47 397.53 1,140.23 .00 21,404.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,759.25	13.71	24,115.06	4P	401K %	1,993.87
03	SICK PAY	76.00	13.77	1,046.32	CS	DEN CORE SPOU	184.32
04	VACATION	108.00	13.76	1,486.16	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		369.78	M2		2,824.24
08	PERSONAL	46.00	13.70	630.12	MS		1,224.00
09	HOLIDAY	88.00	13.71	1,206.56	W6		6,462.08
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	66.35
					MP	EMP MATCH %	1,424.22
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,140.23

EMPLOYEE NUMBER: 0000254 FIELD CREW SUPERVISOR (SALARY)

44,510.11 3,507.56 1,752.54 600.19 1,829.18 .00 350.00

DIRECT DEPOSIT 27,910.54

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,848.00	20.88	38,578.87	4P	401K %	4,342.04 "
03	SICK PAY	4.00	20.64	82.55	AF		237.90 "
04	VACATION	108.00	20.90	2,257.69	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		369.78	FB	No Cash Fring	720.00 "
08	PERSONAL	32.00	20.77	664.52	M4		12,467.52 "
09	HOLIDAY	88.00	20.87	1,836.70	MF		1,888.00 "
VA	Vehicle Allow	.00		720.00	W8		9,421.28 "
					XC	CHRISTMAS CLU	650.00 "
					L5	EMPLR LIFE	138.00 "
					LT	EMPLR LTD	101.09 "
					MP	EMP MATCH %	2,171.02 "
					VE	EMPLR DENTAL	143.47 "
					KY	WITHHOLDING	1,829.18 "
						DIRECT DEPOSIT	27,910.54 "

EMPLOYEE NUMBER: 0000317 DISTRIBUTION SYSTEM CREW
 15,117.00 1,667.20 628.03 216.82 621.69 .00 11,770.82

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,337.00	9.71	12,987.77	BE	DENT BUY EMP	47.52 "
02	OVERTIME	5.00	14.60	72.98	CL	Colonial Life	34.59 "
03	SICK PAY	40.00	9.77	390.80	LE	VOL LIFE EMP	36.00 "
04	VACATION	70.00	9.80	686.30	ST	ST DISABILTY	54.33 "
07	FLEX PAY	.00		105.65	WE		40.00 "
08	PERSONAL	25.82	9.76	252.06	C1	EMPLR WOW EM	1,105.84 "
09	HOLIDAY	64.00	9.71	621.44	L5	EMPLR LIFE	99.00 "
					LT	EMPLR LTD	38.22 "
					VE	EMPLR DENTAL	106.99 "
					W1	EMPLR WELL EM	1,596.50 "
					KY	WITHHOLDING	621.69 "

EMPLOYEE NUMBER: 0000318 DISTRIBUTION SYSTEM CREW
 2,737.13 204.41 114.96 39.69 122.60 54.73 336.92

DIRECT DEPOSIT: 1,863.82

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	188.50	13.50	2,544.75	KY	WITHHOLDING	122.60 "
02	OVERTIME	9.50	20.25	192.38	KY PIK	WITHHOLDING	54.73 "
						DIRECT DEPOSIT	1,863.82 "

EMPLOYEE NUMBER: 0000324 ELECTRICIAN (SALARY)
 50,276.21 3,498.01 1,970.32 680.28 2,214.64 .00 1,685.84

DIRECT DEPOSIT: 33,633.80

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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01 Regular	1,892.00	23.61	44,677.53	4P	401K %	2,275.08
03 SICK PAY	28.00	23.61	665.94	AF		462.15
04 VACATION	36.00	23.61	849.87	BF	DENT BUY FAM	722.16
07 FLEX PAY	.00		369.78	CL	Colonial Life	262.62
08 PERSONAL	36.00	23.75	855.08	FB	No Cash Fring	780.00
09 HOLIDAY	88.00	23.61	2,078.01	LB	LIFE BASIC DE	9.96
VA Vehicle Allow	.00		780.00	M4		4,155.84
				MF		1,888.00
				ST	ST DISABILTY	193.35
				W8		9,421.28
				L5	EMPLR LIFE	138.00
				LT	EMPLR LTD	101.13
				MP	EMP MATCH %	1,965.01
				VE	EMPLR DENTAL	143.47
				KY	WITHHOLDING	2,214.64
					DIRECT DEPOSIT	33,633.80

EMPLOYEE NUMBER: 0000349 DISTRIBUTION SYSTEM CREW

37,692.77	2,854.18	1,534.94	529.93	1,757.40	.00	488.36	
						DIRECT DEPOSIT:	29,149.70

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,938.00	12.07	23,395.34	CF	DEN CORE FAM	518.40
02	OVERTIME	502.00	18.22	9,148.27	ST	ST DISABILTY	151.86
04	VACATION	40.00	12.06	482.40	WF	MED WELL FAMI	608.00
07	FLEX PAY	.00		3,017.94	XC	CHRISTMAS CLU	100.00
08	PERSONAL	22.00	12.03	264.74	C4	EMPLR WOW FAM	3,416.88
09	HOLIDAY	88.00	12.02	1,058.00	L5	EMPLR LIFE	138.00
ER	Error Correct	.00		326.08	LT	EMPLR LTD	57.54
					VE	EMPLR DENTAL	143.47
					W4	EMPLR WELL FA	7,482.40
					KY	WITHHOLDING	1,757.40
						DIRECT DEPOSIT	29,149.70

EMPLOYEE NUMBER: 0000352 MECHANIC

34,941.62	2,715.46	1,397.61	482.55	1,522.96	.00	1,255.01	
						DIRECT DEPOSIT:	23,232.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,699.75	16.10	27,359.48	4P	401K %	1,256.62
02	OVERTIME	35.00	24.15	845.40	BS	DENT BUY SPOU	318.48
03	SICK PAY	72.00	16.11	1,159.92	CL	Colonial Life	92.25
04	VACATION	180.00	16.16	2,908.64	CT	COLONIA A/TAX	133.66
07	FLEX PAY	.00		369.78	LB	LIFE BASIC DE	10.56
08	PERSONAL	55.00	16.03	881.76	M2		2,824.24
09	HOLIDAY	88.00	16.10	1,416.64	MS		1,224.00
					W6		6,462.08
					XC	CHRISTMAS CLU	1,300.00

L5	EMPLR LIFE	138.00
LT	EMPLR LTD	83.94
MP	EMP MATCH %	1,209.98 "
VE	EMPLR DENTAL	143.47
KY	WITHHOLDING	1,522.96 "
	DIRECT DEPOSIT	23,232.46 "

EMPLOYEE NUMBER: 0000375 DISTRIBUTION SYSTEM CREW
 3,602.50 406.45 151.31 52.24 150.20 .00 2,842.30

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	338.50	10.00	3,385.00	KY	WITHHOLDING	150.20 "
02	OVERTIME	14.50	15.00	217.50			

EMPLOYEE NUMBER: 0000471 EQUIPMENT OPERATOR
 30,696.08 1,399.95 1,229.72 424.56 1,323.99 .00 350.00

DIRECT DEPOSIT: 23,820.96

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,913.50	12.90	24,692.46	AF		54.34 "
02	OVERTIME	135.50	19.37	2,624.96	CC	DEN CORE CHIL	334.08 "
03	SICK PAY	16.00	12.92	206.72	LD	VOL LIFE DEP	5.76
04	VACATION	88.00	13.00	1,144.24	LE	VOL LIFE EMP	39.12 "
07	FLEX PAY	.00		682.98	LS	VOL LIFE SPO	15.60
08	PERSONAL	16.00	13.05	208.80	M3		2,271.68 "
09	HOLIDAY	88.00	12.91	1,135.92	MC		948.00 "
					W7		5,238.56 "
					XC	CHRISTMAS CLU	750.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	61.68
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,323.99 "
						DIRECT DEPOSIT	23,820.96 "

EMPLOYEE NUMBER: 0000513 ELECTRICIAN
 24,431.99 2,870.94 1,015.34 350.52 1,166.98 .00 .00

DIRECT DEPOSIT: 14,454.47

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,097.50	17.52	19,228.20	4P	401K %	732.96 "
02	OVERTIME	58.00	26.28	1,524.24	AF		152.04 "
03	SICK PAY	24.00	17.52	420.48	LB	LIFE BASIC DE	6.16
04	VACATION	106.74	17.52	1,870.08	OE	MED WOW EMP	99.00 "
08	PERSONAL	23.28	17.52	407.87	SP	CHILD SUPPORT	3,500.00 "
09	HOLIDAY	56.00	17.52	981.12	ST	ST DISABILTY	83.58
					C1	EMPLR WOW EM	1,988.74 "
					L5	EMPLR LIFE	73.00

LT	EMPLR LTD	50.54
MP	EMP MATCH %	732.96
VE	EMPLR DENTAL	82.67
KY	WITHHOLDING	1,166.98
	DIRECT DEPOSIT	14,454.47

EMPLOYEE NUMBER: 0000534 FIELD CREW SUPERVISOR (SALARY)
 44,172.85 3,083.40 1,812.94 625.90 2,054.39 .00 350.00

DIRECT DEPOSIT: 33,215.54

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,884.00	20.68	38,962.14	4P	401K %	1,292.52
04	VACATION	88.00	21.21	1,866.86	BF	DENT BUY FAM	722.16
07	FLEX PAY	.00		369.78	FB	No Cash Fring	750.00
08	PERSONAL	20.00	20.53	410.56	M4		12,467.52
09	HOLIDAY	88.00	20.61	1,813.51	WF	MED WELL FAMI	266.00
VA	Vehicle Allow	.00		750.00	L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	84.12
					MP	EMP MATCH %	1,292.52
					VE	EMPLR DENTAL	143.47
					W4	EMPLR WELL FA	3,273.55
					KY	WITHHOLDING	2,054.39
						DIRECT DEPOSIT	33,215.54

EMPLOYEE NUMBER: 0000576 FIELD CREW SUPERVISOR (SALARY)
 43,968.36 5,495.21 1,767.12 610.10 1,981.79 .00 350.00

DIRECT DEPOSIT: 28,329.49

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,840.00	20.59	37,889.55	4P	401K %	2,142.38
03	SICK PAY	12.00	20.35	244.21	AF		331.50
04	VACATION	116.00	20.56	2,385.14	CL	Colonial Life	135.45
07	FLEX PAY	.00		369.78	CS	DEN CORE SPOU	184.32
08	PERSONAL	24.00	20.35	488.43	CT	COLONIA A/TAX	117.00
09	HOLIDAY	88.00	20.58	1,811.25	FB	No Cash Fring	780.00
VA	Vehicle Allow	.00		780.00	M2		8,472.72
					MS		1,224.00
					W6		6,462.08
					XC	CHRISTMAS CLU	520.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	104.64
					MP	EMP MATCH %	1,713.88
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,981.79
						DIRECT DEPOSIT	28,329.49

EMPLOYEE NUMBER: 0000597 FIELD CREW SUPERVISOR (SALARY)

43,966.45 3,566.95 36.17 599.34 2,063.26 .00 350.00

DIRECT DEPOSIT: 29,660.57

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,816.00	20.91	37,968.44	BF	DENT BUY FAM	722.16 "
04	VACATION	116.00	20.89	2,423.28	FB	No Cash Fring	780.00 "
07	FLEX PAY	.00		369.78	M4		4,155.84 "
08	PERSONAL	28.00	20.90	585.10	MF		1,888.00 "
09	HOLIDAY	88.00	20.91	1,839.85	W8		9,421.28 "
VA	Vehicle Allow	.00		780.00	XC	CHRISTMAS CLU	2,600.00 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	110.13
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	2,063.26 "
						DIRECT DEPOSIT	29,660.57 "

EMPLOYEE NUMBER: 0000730 DISTRIBUTION SYSTEM CREW
 28,761.86 3,244.77 1,190.06 410.84 1,226.86 .00 20,862.39

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,926.00	12.30	23,688.33	4P	401K %	1,419.58 "
02	OVERTIME	112.50	18.38	2,067.73	BE	DENT BUY EMP	63.36 "
04	VACATION	96.00	12.33	1,183.68	ME		344.00 "
07	FLEX PAY	.00		369.78	W5		3,186.40 "
08	PERSONAL	30.00	12.33	370.02	C1	EMPLR WOW EM	1,105.84 "
09	HOLIDAY	88.00	12.30	1,082.32	L5	EMPLR LIFE	138.00 "
					LT	EMPLR LTD	63.87
					MP	EMP MATCH %	1,135.69 "
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,226.86 "

EMPLOYEE NUMBER: 0000737 FIELD CREW SUPERVISOR (SALARY)
 45,959.46 6,319.65 1,909.63 659.27 2,173.06 .00 31,376.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,824.00	21.52	39,257.31	4P	401K %	2,238.99 "
03	SICK PAY	16.00	21.33	341.30	FB	No Cash Fring	810.00 "
04	VACATION	124.00	21.66	2,686.10	M1		1,346.40 "
07	FLEX PAY	.00		369.78	ME		472.00 "
08	PERSONAL	28.00	21.45	600.71	W5		3,186.40 "
09	HOLIDAY	88.00	21.53	1,894.26	L5	EMPLR LIFE	138.00 "
VA	Vehicle Allow	.00		810.00	LT	EMPLR LTD	111.69
					MP	EMP MATCH %	1,791.20 "
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	2,173.06 "

EMPLOYEE NUMBER: 0000751 EQUIPMENT OPERATOR
 29,158.82 1,698.40 1,207.74 416.94 1,313.70 .00 1,242.23

DIRECT DEPOSIT: 22,897.33

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,808.50	13.57	24,543.70	BS	DENT BUY SPOU	318.48
02	OVERTIME	24.00	20.50	492.10	WE		64.00
03	SICK PAY	40.00	13.67	546.64	C1	EMPLR WOW EM	1,105.84
04	VACATION	116.00	13.60	1,577.48	L5	EMPLR LIFE	138.00
07	FLEX PAY	.00		369.78	LT	EMPLR LTD	70.02
08	PERSONAL	32.00	13.59	434.72	VE	EMPLR DENTAL	143.47
09	HOLIDAY	88.00	13.57	1,194.40	W1	EMPLR WELL EM	2,554.40
					KY	WITHHOLDING	1,313.70
						DIRECT DEPOSIT	22,897.33

EMPLOYEE NUMBER: 0000814 FIELD CREW SUPERVISOR (SALARY)
 49,330.07 5,015.22 1,997.59 689.64 2,441.67 .00 350.00

DIRECT DEPOSIT: 34,363.94

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,880.00	23.16	43,543.02	4P	401K %	1,943.41
04	VACATION	88.00	23.22	2,043.79	CF	DEN CORE FAM	518.40
07	FLEX PAY	.00		369.78	FB	No Cash Fring	780.00
08	PERSONAL	24.00	23.13	555.22	LD	VOL LIFE DEP	22.80
09	HOLIDAY	88.00	23.16	2,038.26	LE	VOL LIFE EMP	432.00
VA	Vehicle Allow	.00		780.00	LS	VOL LIFE SPO	167.40
					WF	MED WELL FAMI	608.00
					C4	EMPLR WOW FAM	3,416.88
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	123.54
					MP	EMP MATCH %	1,694.47
					VE	EMPLR DENTAL	143.47
					W4	EMPLR WELL FA	7,482.40
					KY	WITHHOLDING	2,441.67
						DIRECT DEPOSIT	34,363.94

EMPLOYEE NUMBER: 0000821 EQUIPMENT OPERATOR
 32,287.91 2,831.31 1,231.56 425.18 1,886.53 .00 2,082.55

DIRECT DEPOSIT: 20,511.56

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,775.50	14.85	26,366.61	2M		1,152.00
02	OVERTIME	50.50	22.31	1,126.56	AF		514.36
03	SICK PAY	68.00	14.88	1,011.80	CL	Colonial Life	310.11
04	VACATION	112.00	14.86	1,664.32	CS	DEN CORE SPOU	176.64
07	FLEX PAY	.00		369.78	CT	COLONIA A/TAX	193.83
08	PERSONAL	29.73	14.87	442.04	LB	LIFE BASIC DE	10.12
09	HOLIDAY	88.00	14.85	1,306.80	M2		7,393.61

MS		782.00
ST	ST DISABILTY	180.16
L5	EMPLR LIFE	133.00
LT	EMPLR LTD	74.13
VE	EMPLR DENTAL	137.74
KY	WITHHOLDING	1,886.53
	DIRECT DEPOSIT	20,511.56

EMPLOYEE NUMBER: 0000828 EQUIPMENT OPERATOR
 39,747.75 3,172.71 1,627.72 561.97 2,120.82 .00 400.72

DIRECT DEPOSIT: 27,388.32

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,020.50	13.24	26,743.11	4P	401K %	2,752.69
02	OVERTIME	425.00	19.91	8,463.38	AF		217.50
07	FLEX PAY	.00		3,324.42	BS	DENT BUY SPOU	318.48
08	PERSONAL	4.00	13.07	52.28	CL	Colonial Life	115.56
09	HOLIDAY	88.00	13.23	1,164.56	LB	LIFE BASIC DE	10.56
					LE	VOL LIFE EMP	24.00
					LS	VOL LIFE SPO	14.70
					M2		2,824.24
					MS		272.00
					XC	CHRISTMAS CLU	750.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	62.31
					MP	EMP MATCH %	1,966.23
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	2,120.82
						DIRECT DEPOSIT	27,388.32

EMPLOYEE NUMBER: 0000905 EQUIPMENT OPERATOR
 31,537.53 2,478.35 1,278.46 441.37 1,431.26 .00 350.00

DIRECT DEPOSIT: 24,349.30

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,867.00	14.44	26,961.36	BF	DENT BUY FAM	120.36
02	OVERTIME	39.00	21.69	845.91	LB	LIFE BASIC DE	10.32
03	SICK PAY	48.00	14.52	696.96	M3		2,271.68
04	VACATION	76.00	14.51	1,102.56	MC		948.00
07	FLEX PAY	.00		369.78	ST	ST DISABILTY	130.11
08	PERSONAL	28.00	14.43	404.16	W7		5,238.56
09	HOLIDAY	80.00	14.46	1,156.80	L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	78.63
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,431.26
						DIRECT DEPOSIT	24,349.30

EMPLOYEE NUMBER: 0000912 OPERATIONS MANAGER (SALARY)
 85,219.57 9,031.33 115.98 1,213.79 4,160.71 .00 350.00

DIRECT DEPOSIT: 57,523.42

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,868.00	40.44	75,544.27	4P	401K %	5,887.06 "
03	SICK PAY	8.00	40.77	326.15	AF		237.90
04	VACATION	72.00	40.21	2,895.38	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		369.78	CF	DEN CORE FAM	432.00
08	PERSONAL	44.00	40.37	1,776.33	CL	Colonial Life	95.22 "
09	HOLIDAY	88.00	40.43	3,557.66	FB	No Cash Fring	750.00 "
VA	Vehicle Allow	.00		750.00	XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	214.56
					MP	EMP MATCH %	4,205.08 "
					VE	EMPLR DENTAL	24.32
					KY	WITHHOLDING	4,160.71 "
						DIRECT DEPOSIT	57,523.42 "

EMPLOYEE NUMBER: 0000926 EQUIPMENT OPERATOR
 36,596.32 1,627.97 1,397.53 482.48 1,471.57 .00 1,351.65

DIRECT DEPOSIT: 24,845.06

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,856.00	17.36	32,221.04	4P	401K %	1,449.09 "
02	OVERTIME	4.50	26.16	117.74	AF		601.05
04	VACATION	112.00	17.36	1,944.40	CF	DEN CORE FAM	518.40 "
07	FLEX PAY	.00		369.78	CL	Colonial Life	295.02
08	PERSONAL	24.00	17.33	415.84	CT	COLONIA A/TAX	148.50
09	HOLIDAY	88.00	17.36	1,527.52	M4		4,155.84 "
					MF		1,888.00 "
					WB		9,421.28 "
					XC	CHRISTMAS CLU	520.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	90.24
					MP	EMP MATCH %	1,371.63 "
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,471.57 "
						DIRECT DEPOSIT	24,845.06 "

EMPLOYEE NUMBER: 0000944 DISTRIBUTION SYSTEM CREW
 4,099.41 434.50 172.01 59.40 161.31 .00 3,272.19

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	427.50	9.00	3,847.50	KY	WITHHOLDING	161.31 "
02	OVERTIME	13.50	13.50	182.25			
07	FLEX PAY	.00		69.66			

" EMPLOYEE NUMBER: 0000950 DISTRIBUTION SYSTEM CREW
 " 10,883.15 898.58 432.65 149.37 424.47 .00 1,220.48
 " " " " " " " " " " "

DIRECT DEPOSIT: 6,549.41

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	837.25	10.72	8,975.32	4P	401K %	326.51 "
02	OVERTIME	3.50	16.08	56.28	AF		226.71 "
03	SICK PAY	24.00	10.72	257.28	BE	DENT BUY EMP	29.04 "
04	VACATION	77.20	10.72	827.58	LE	VOL LIFE EMP	133.43 "
08	PERSONAL	23.52	10.72	252.13	M1		1,346.40 "
09	HOLIDAY	48.00	10.72	514.56	ME		192.50 "
					W5		597.45 "
					XC	CHRISTMAS CLU	300.00 "
					L5	EMPLR LIFE	55.00 "
					LT	EMPLR LTD	24.31 "
					MP	EMP MATCH %	326.51 "
					VE	EMPLR DENTAL	64.43 "
					KY	WITHHOLDING	424.47 "
						DIRECT DEPOSIT	6,549.41 "

" EMPLOYEE NUMBER: 0000958 EQUIPMENT OPERATOR
 " 25,578.18 1,328.19 1,060.48 366.10 1,107.79 .00 389.95
 " " " " " " " " " " "

DIRECT DEPOSIT: 19,462.08

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,866.00	11.39	21,256.22	AF		309.15 "
02	OVERTIME	69.50	17.04	1,184.58	ST	ST DISABILTY	154.44 "
03	SICK PAY	48.00	11.44	549.28	XC	CHRISTMAS CLU	1,400.00 "
04	VACATION	100.00	11.47	1,147.40	C4	EMPLR WOW FAM	3,416.88 "
07	FLEX PAY	.00		369.78	L5	EMPLR LIFE	138.00 "
08	PERSONAL	6.00	11.37	68.20	LT	EMPLR LTD	58.62 "
09	HOLIDAY	88.00	11.39	1,002.72	KY	WITHHOLDING	1,107.79 "
						DIRECT DEPOSIT	19,462.08 "

" EMPLOYEE NUMBER: 0000965 DISTRIBUTION SYSTEM CREW
 " 30,778.85 2,762.10 1,261.71 435.58 1,284.63 .00 2,697.84
 " " " " " " " " " " "

DIRECT DEPOSIT: 19,099.65

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,883.50	13.30	25,050.08	4P	401K %	2,128.64 "
02	OVERTIME	118.75	20.02	2,377.55	BS	DENT BUY SPOU	132.70 "
03	SICK PAY	16.00	13.31	212.96	M4		4,155.84 "
04	VACATION	96.00	13.35	1,281.92	MF		586.00 "
07	FLEX PAY	.00		369.78	W8		1,177.66 "
08	PERSONAL	24.00	13.18	316.32	XC	CHRISTMAS CLU	390.00 "
09	HOLIDAY	88.00	13.30	1,170.24	L5	EMPLR LIFE	138.00 "
					LT	EMPLR LTD	67.89 "

MP	EMP MATCH %	520.44 "
VE	EMPLR DENTAL	58.35 "
KY	WITHHOLDING	1,284.63 "
	DIRECT DEPOSIT	19,099.65 "

DEPARTMENT 12 TOTAL: 945,302.17 80,975.44 38,221.74 13,190.75 43,026.22 54.73 138,815.26

DIRECT DEPOSIT: 533,187.61

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	47,104.25	16.72	787,566.50	2M		1,152.00 "
02	OVERTIME	1,894.75	19.58	37,101.49	4P	401K %	35,654.59 "
03	SICK PAY	580.00	14.95	8,668.75	AF		3,562.10 "
04	VACATION	2,441.94	16.73	40,856.51	BE	DENT BUY EMP	266.64 "
07	FLEX PAY	.00		14,596.25	BF	DENT BUY FAM	3,731.16 "
08	PERSONAL	717.35	17.31	12,419.09	BS	DENT BUY SPOU	1,088.14 "
09	HOLIDAY	2,184.00	16.85	36,807.50	CC	DEN CORE CHIL	334.08 "
ER	Error Correct	.00		326.08	CF	DEN CORE FAM	1,987.20 "
VA	Vehicle Allow	.00		6,960.00	CL	Colonial Life	1,596.06 "
					CS	DEN CORE SPOU	576.00 "
					CT	COLONIA A/TAX	748.06 "
					FB	No Cash Fring	6,960.00 "
					LB	LIFE BASIC DE	78.67 "
					LD	VOL LIFE DEP	28.56 "
					LE	VOL LIFE EMP	664.55 "
					LS	VOL LIFE SPO	197.70 "
					M1		5,385.60 "
					M2		27,163.29 "
					M3		4,543.36 "
					M4		41,558.40 "
					MC		1,896.00 "
					ME		1,952.50 "
					MF		8,138.00 "
					MS		5,950.00 "
					OE	MED WOW EMP	99.00 "
					SP	CHILD SUPPORT	7,439.00 "
					ST	ST DISABILTY	1,044.41 "
					W5		13,343.05 "
					W6		25,848.32 "
					W7		10,477.12 "
					W8		38,862.78 "
					WE		104.00 "
					WF	MED WELL FAMI	1,482.00 "
					XC	CHRISTMAS CLU	11,100.00 "
					C1	EMPLR WOW EM	5,306.26 "
					C4	EMPLR WOW FAM	10,250.64 "
					L5	EMPLR LIFE	3,396.00 "
					LT	EMPLR LTD	2,082.56 "
					MP	EMP MATCH %	27,001.66 "
					VE	EMPLR DENTAL	3,200.43 "
					W1	EMPLR WELL EM	4,150.90 "
					W4	EMPLR WELL FA	18,238.35 "
					KY	WITHHOLDING	43,026.22 "
					KY PIK	WITHHOLDING	54.73 "

DEPARTMENT NUMBER: 13 MWD WW TREATMENT

EMPLOYEE NUMBER: 0000100 WASTEWATER PLANT OPERATOR
 33,800.92 3,290.70 1,400.71 483.59 1,435.73 .00 502.17
 DIRECT DEPOSIT: 23,239.03

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,804.50	14.69	26,515.56	4P	401K %	2,340.18 "
02	OVERTIME	102.00	22.04	2,247.80	AF		45.12 "
03	SICK PAY	32.00	14.70	470.40	BF	DENT BUY FAM	30.09 "
04	VACATION	170.00	14.67	2,493.94	LE	VOL LIFE EMP	163.50 "
07	FLEX PAY	.00		369.78	M1		1,346.40 "
08	PERSONAL	28.00	14.67	410.72	ME		128.00 "
09	HOLIDAY	88.00	14.69	1,292.72	ST	ST DISABILTY	28.10 "
					WE		64.00 "
					XC	CHRISTMAS CLU	650.00 "
					L5	EMPLR LIFE	138.00 "
					LT	EMPLR LTD	68.66 "
					MP	EMP MATCH %	1,671.56 "
					VE	EMPLR DENTAL	143.47 "
					W1	EMPLR WELL EM	2,554.40 "
					KY	WITHHOLDING	1,435.73 "
						DIRECT DEPOSIT	23,239.03 "

EMPLOYEE NUMBER: 0000255 WASTEWATER PLANT OPERATOR
 12,669.44 1,307.06 520.19 179.54 485.30 .00 276.51
 DIRECT DEPOSIT: 9,595.42

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,313.50	8.58	11,274.39	CS	DEN CORE SPOU	61.44 "
02	OVERTIME	16.50	12.79	211.00	ST	ST DISABILTY	35.98 "
03	SICK PAY	8.00	8.51	68.08	WE		32.00 "
04	VACATION	20.00	9.01	180.20	WS	MED WELL SPOU	176.00 "
07	FLEX PAY	.00		292.13	L5	EMPLR LIFE	98.00 "
08	PERSONAL	8.00	9.01	72.08	LT	EMPLR LTD	27.72 "
09	HOLIDAY	56.00	8.72	488.56	VE	EMPLR DENTAL	97.28 "
ER	Error Correct	.00		83.00	W1	EMPLR WELL EM	1,277.20 "
					W2	EMPLR WELL SP	2,573.20 "
					KY	WITHHOLDING	485.30 "
						DIRECT DEPOSIT	9,595.42 "

EMPLOYEE NUMBER: 0000347 WASTEWATER PLANT OPERATOR
 21,538.80 1,260.74 875.58 302.30 874.94 .00 350.00

DIRECT DEPOSIT 17,116.33

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,987.50	9.61	19,096.58	BS	DENT BUY SPOU	53.08 "
02	OVERTIME	46.00	13.43	617.57	LB	LIFE BASIC DE	10.41
03	SICK PAY	8.00	10.24	81.92	ST	ST DISABILTY	87.42
04	VACATION	8.00	10.24	81.92	WF	MED WELL FAMI	608.00
07	FLEX PAY	.00		369.78	C1	EMPLR WOW EM	1,105.84 "
08	PERSONAL	24.00	10.16	243.92	L5	EMPLR LIFE	138.00
09	HOLIDAY	88.00	9.46	832.08	LT	EMPLR LTD	47.52
ER	Error Correct	.00		215.03	VE	EMPLR DENTAL	153.69
					W4	EMPLR WELL FA	7,482.40 "
					KY	WITHHOLDING	874.94
						DIRECT DEPOSIT	17,116.33 "

EMPLOYEE NUMBER: 0000569 FIELD CREW SUPERVISOR (SALARY)
 56,172.41 4,957.65 2,289.88 790.53 2,584.52 .00 350.00

DIRECT DEPOSIT: 38,184.83

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,804.00	26.46	47,729.28	4P	401K %	3,853.70 "
02	OVERTIME	16.00	40.13	642.11	AF		315.90
03	SICK PAY	55.00	26.31	1,446.84	CF	DEN CORE FAM	518.40 "
04	VACATION	92.00	26.71	2,457.19	CL	Colonial Life	189.00 "
07	FLEX PAY	.00		369.78	FB	No Cash Fring	750.00
08	PERSONAL	17.00	26.35	448.00	WF	MED WELL FAMI	608.00
09	HOLIDAY	88.00	26.47	2,329.21	XC	CHRISTMAS CLU	780.00 "
VA	vehicle Allow	.00		750.00	C4	EMPLR WOW FAM	10,250.64 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	135.90
					MP	EMP MATCH %	2,752.68 "
					VE	EMPLR DENTAL	143.47
					W4	EMPLR WELL FA	7,482.40 "
					KY	WITHHOLDING	2,584.52 "
						DIRECT DEPOSIT	38,184.83 "

EMPLOYEE NUMBER: 0000752 WASTEWATER PLANT OPERATOR
 2,682.75 42.12 112.68 38.90 98.08 .00 2,390.97

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	206.00	12.50	2,575.00	KY	WITHHOLDING	98.08 "
04	VACATION	6.16	12.50	77.00			
08	PERSONAL	2.46	12.50	30.75			

EMPLOYEE NUMBER: 0000779 WASTEWATER PLANT OPERATOR
 23,709.99 1,452.98 955.19 329.75 984.80 .00 18,882.85

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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01 Regular	1,885.50	12.08	20,657.70	M3		2,271.68 "
02 OVERTIME	4.00	16.65	66.60	MC		948.00
03 SICK PAY	31.00	10.90	337.89	ST	ST DISABILTY	156.42
04 VACATION	90.00	10.95	985.50	W7		5,238.56 "
07 FLEX PAY	.00		369.78	L5	EMPLR LIFE	138.00
08 PERSONAL	38.00	10.93	415.32	LT	EMPLR LTD	59.28
09 HOLIDAY	80.00	10.97	877.20	VE	EMPLR DENTAL	143.47
				KY	WITHHOLDING	984.80

EMPLOYEE NUMBER: 0000973 WASTEWATER PLANT OPERATOR
 27,282.00 1,574.08 1,076.75 371.72 1,043.50 .00 350.00

DIRECT DEPOSIT: 18,582.50

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,833.50	12.08	22,146.56	4P	401K %	1,883.88 "
02	OVERTIME	77.50	18.05	1,399.06	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	84.00	12.06	1,013.04	LB	LIFE BASIC DE	10.41 "
04	VACATION	72.00	12.18	876.96	LE	VOL LIFE EMP	48.00
07	FLEX PAY	.00		369.78	LS	VOL LIFE SPO	24.00
08	PERSONAL	34.00	12.16	413.40	M2		2,824.24 "
09	HOLIDAY	88.00	12.08	1,063.20	MS		1,224.00 "
					ST	ST DISABILTY	124.68
					W6		6,462.08 "
					XC	CHRISTMAS CLU	650.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	61.71
					MP	EMP MATCH %	1,345.63 "
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,043.50 "
						DIRECT DEPOSIT	18,582.50 "

DEPARTMENT 13 TOTAL: 177,856.31 13,885.33 7,230.98 2,496.33 7,506.87 .00 23,102.50

DIRECT DEPOSIT: 106,718.11

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	10,834.50	13.84	149,995.07	4P	401K %	8,077.76 "
02	OVERTIME	262.00	19.79	5,184.14	AF		361.02 "
03	SICK PAY	218.00	15.68	3,418.17	BF	DENT BUY FAM	30.09 "
04	VACATION	458.16	15.61	7,152.71	BS	DENT BUY SPOU	371.56 "
07	FLEX PAY	.00		2,141.03	CF	DEN CORE FAM	518.40 "
08	PERSONAL	151.46	13.43	2,034.19	CL	Colonial Life	189.00 "
09	HOLIDAY	488.00	14.10	6,882.97	CS	DEN CORE SPOU	61.44 "
ER	Error Correct	.00		298.03	FB	No Cash Fring	750.00
VA	Vehicle Allow	.00		750.00	LB	LIFE BASIC DE	20.82
					LE	VOL LIFE EMP	211.50
					LS	VOL LIFE SPO	24.00
					M1		1,346.40 "
					M2		2,824.24 "
					M3		2,271.68 "
					MC		948.00

ME		128.00
MS		1,224.00
ST	ST DISABILTY	432.60
W6		6,462.08
W7		5,238.56
WE		96.00
WF	MED WELL FAMI	1,216.00
WS	MED WELL SPOU	176.00
XC	CHRISTMAS CLU	2,080.00
C1	EMPLR WOW EM	1,105.84
C4	EMPLR WOW FAM	10,250.64
L5	EMPLR LIFE	788.00
LT	EMPLR LTD	400.79
MP	EMP MATCH %	5,769.87
VE	EMPLR DENTAL	824.85
W1	EMPLR WELL EM	3,831.60
W2	EMPLR WELL SP	2,573.20
W4	EMPLR WELL FA	14,964.80
KY	WITHHOLDING	7,506.87
	DIRECT DEPOSIT	106,718.11

DEPARTMENT NUMBER: 14 MWD CUSTOMER SERVICE

EMPLOYEE NUMBER: 0000142 METER CREW SUPERVISOR (SALARY)
 41,843.08 4,773.22 1,674.63 578.14 1,809.95 .00 350.00
 DIRECT DEPOSIT: 27,802.63

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,824.00	19.94	36,375.87	4P	401K %	2,903.15
03	SICK PAY	24.00	20.04	480.97	BE	DENT BUY EMP	63.36
04	VACATION	128.00	19.90	2,546.74	M4		4,155.84
07	FLEX PAY	.00		369.78	MF		1,888.00
08	PERSONAL	16.00	19.71	315.38	W8		9,421.28
09	HOLIDAY	88.00	19.94	1,754.34	L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	94.71
					MP	EMP MATCH %	2,073.74
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,809.95
						DIRECT DEPOSIT	27,802.63

EMPLOYEE NUMBER: 0000240 BILLING/CUSTOMER SERVICE CLERK
 26,386.67 1,727.05 1,059.10 365.62 1,131.26 .00 1,097.12
 DIRECT DEPOSIT: 19,483.76

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,688.25	12.73	21,499.52	AF		634.80
02	OVERTIME	3.00	19.08	57.25	BC	DENT BUY CHI	194.60
03	SICK PAY	163.34	12.69	2,073.16	LB	LIFE BASIC DE	10.56

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04	VACATION	77.99		993.33	LD	VOL LIFE DEP	22.80
07	FLEX PAY	.00		316.96	LE	VOL LIFE EMP	234.00
08	PERSONAL	25.65	12.72	326.29	LS	VOL LIFE SPO	56.55
09	HOLIDAY	88.00	12.73	1,120.16	ST	ST DISABILTY	109.45
					XC	CHRISTMAS CLU	260.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	54.23
					VE	EMPLR DENTAL	54.72
					KY	WITHHOLDING	1,131.26
						DIRECT DEPOSIT	19,483.76

EMPLOYEE NUMBER: 0000558 METER TECHNICIAN
 24,663.82 1,840.77 951.44 328.50 959.65 .00 5,205.46
 DIRECT DEPOSIT: 13,312.21

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,850.50	11.28	20,871.22	BC	DENT BUY CHI	311.36
02	OVERTIME	28.50	17.27	492.26	BF	DENT BUY FAM	541.62
03	SICK PAY	8.00	11.63	93.04	CT	COLONIA A/TAX	74.25
04	VACATION	112.00	11.21	1,255.04	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		369.78	M4		4,155.84
08	PERSONAL	24.00	11.19	268.56	MC		728.00
09	HOLIDAY	88.00	11.27	991.76	MF		400.00
ER	Error Correct	.00		322.16	W7		5,238.56
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	56.10
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	959.65
						DIRECT DEPOSIT	13,312.21

EMPLOYEE NUMBER: 0000581 BILLING/CUSTOMER SERVICE CLERK
 26,457.35 2,567.37 998.73 344.78 962.24 .00 1,751.20
 DIRECT DEPOSIT: 15,246.61

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,774.00	12.35	21,911.84	4P	401K %	1,294.77
02	OVERTIME	6.50	18.54	120.51	AF		854.55
03	SICK PAY	36.00	12.20	439.36	BC	DENT BUY CHI	272.44
04	VACATION	140.00	12.32	1,724.80	BF	DENT BUY FAM	300.90
07	FLEX PAY	.00		561.96	CL	Colonial Life	274.50
08	PERSONAL	50.00	12.26	612.80	CT	COLONIA A/TAX	110.70
09	HOLIDAY	88.00	12.34	1,086.08	LB	LIFE BASIC DE	10.56
					M3		2,271.68
					MC		948.00
					W7		5,238.56
					XC	CHRISTMAS CLU	520.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	62.07
					MP	EMP MATCH %	1,035.80

VE 143.47
 KY 962.24
 EMPLR DENTAL 15,246.61
 WITHHOLDING
 DIRECT DEPOSIT

EMPLOYEE NUMBER: 0000660 BILLING/CUSTOMER SERVICE CLERK
 28,532.85 3,098.73 1,170.38 404.04 1,170.37 .00 300.00

DIRECT DEPOSIT: 19,417.05

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,799.25	13.52	24,329.64	4P	401K %	1,975.11 "
02	OVERTIME	2.25	20.27	45.61	LB	LIFE BASIC DE	10.56
03	SICK PAY	48.00	13.54	649.68	LD	VOL LIFE DEP	22.80
04	VACATION	128.00	13.52	1,731.16	LE	VOL LIFE EMP	144.00 "
07	FLEX PAY	.00		316.96	M1		1,346.40 "
08	PERSONAL	20.00	13.50	270.04	ME		472.00
09	HOLIDAY	88.00	13.52	1,189.76	ST	ST DISABILTY	147.81 "
					W5		3,186.40 "
					XC	CHRISTMAS CLU	200.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	64.59
					MP	EMP MATCH %	1,410.79 "
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,170.37 "
						DIRECT DEPOSIT	19,417.05 "

EMPLOYEE NUMBER: 0000695 ELECTRICIAN
 37,288.22 3,052.70 1,467.93 506.79 1,653.35 .00 1,284.77

DIRECT DEPOSIT: 25,028.92

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,748.50	17.63	30,833.08	4P	401K %	732.62 "
02	OVERTIME	2.25	26.59	59.82	AF		37.40
03	SICK PAY	104.00	17.70	1,840.80	BC	DENT BUY CHI	467.04 "
04	VACATION	116.00	17.67	2,050.00	CL	Colonial Life	186.75 "
07	FLEX PAY	.00		316.96	LB	LIFE BASIC DE	10.56
08	PERSONAL	36.00	17.65	635.40	LD	VOL LIFE DEP	22.80
09	HOLIDAY	88.00	17.64	1,552.16	LE	VOL LIFE EMP	648.00 "
					M3		2,271.68 "
					MC		948.00
					ST	ST DISABILTY	160.59
					W7		5,238.56 "
					XC	CHRISTMAS CLU	1,080.00 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	88.98
					MP	EMP MATCH %	766.61
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,653.35 "
						DIRECT DEPOSIT	25,028.92 "

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EMPLOYEE NUMBER: 0000765 METER TECHNICIAN
 27,994.59 1,458.04 1,172.23 404.73 1,184.51 .00 2,032.39
 DIRECT DEPOSIT: 20,298.09

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,842.50	13.18	24,283.79	4P	401K %	1,381.24 "
02	OVERTIME	9.00	19.72	177.50	BE	DENT BUY EMP	63.36
03	SICK PAY	36.00	13.26	477.44	L5	EMPLR LIFE	138.00
04	VACATION	116.00	13.16	1,526.40	LT	EMPLR LTD	62.31 "
07	FLEX PAY	.00		369.78	MP	EMP MATCH %	1,104.94 "
09	HOLIDAY	88.00	13.18	1,159.68	VE	EMPLR DENTAL	143.47 "
					KY	WITHHOLDING	1,184.51 "
						DIRECT DEPOSIT	20,298.09 "

EMPLOYEE NUMBER: 0000769 BILLING/CUSTOMER SERVICE CLERK "
 24,955.46 2,766.29 1,025.39 354.00 1,041.86 .00 300.00
 DIRECT DEPOSIT: 17,631.33

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,839.00	11.72	21,545.51	4P	401K %	739.17 "
02	OVERTIME	7.75	17.54	135.95	AF		162.90
03	SICK PAY	24.00	11.80	283.28	CL	Colonial Life	101.90
04	VACATION	104.00	11.84	1,231.60	CT	COLONIA A/TAX	183.42 "
07	FLEX PAY	.00		316.96	LE	VOL LIFE EMP	67.20
08	PERSONAL	26.00	11.87	308.66	M1		1,346.40 "
09	HOLIDAY	88.00	11.72	1,031.60	ME		128.00 "
ER	Error Correct	.00		101.90	WE		64.00
					XC	CHRISTMAS CLU	390.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	59.16
					MP	EMP MATCH %	739.17
					VE	EMPLR DENTAL	143.47
					W1	EMPLR WELL EM	2,554.40 "
					KY	WITHHOLDING	1,041.86 "
						DIRECT DEPOSIT	17,631.33 "

EMPLOYEE NUMBER: 0000863 METER TECHNICIAN
 27,495.62 3,067.32 1,136.56 392.41 1,158.28 .00 1,101.73
 DIRECT DEPOSIT: 18,154.12

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,846.00	12.50	23,067.11	4P	401K %	1,327.79 "
02	OVERTIME	21.00	18.64	391.49	BE	DENT BUY EMP	63.36
03	SICK PAY	24.00	12.63	303.12	FB	No Cash Fring	570.00
04	VACATION	100.00	12.46	1,246.00	ST	ST DISABILTY	172.05 "
07	FLEX PAY	.00		369.78	WS	MED WELL SPOU	352.00

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08 PERSONAL	36.00	46	448.68	C1	EMPLR WOW EM	1,105.84
09 HOLIDAY	88.00	49	1,099.44	L5	EMPLR LIFE	138.00
VA Vehicle Allow	.00		570.00	LT	EMPLR LTD	65.22
				MP	EMP MATCH %	1,062.27
				VE	EMPLR DENTAL	143.47
				W2	EMPLR WELL SP	5,146.40
				KY	WITHHOLDING	1,158.28
					DIRECT DEPOSIT	18,154.12

EMPLOYEE NUMBER: 0000940 METER TECHNICIAN
 26,478.87 1,095.08 994.52 343.32 974.02 .00 350.00

DIRECT DEPOSIT: 19,073.85

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,836.00	12.50	22,942.31	4P	401K %	778.42
02 OVERTIME	5.00	18.76	93.80	BF	DENT BUY FAM	722.16
03 SICK PAY	40.00	12.48	499.20	LB	LIFE BASIC DE	10.56
04 VACATION	108.00	12.50	1,350.04	LD	VOL LIFE DEP	11.52
07 FLEX PAY	.00		369.78	LE	VOL LIFE EMP	98.25
08 PERSONAL	10.00	12.43	124.30	LS	VOL LIFE SPO	49.20
09 HOLIDAY	88.00	12.49	1,099.44	M4		4,155.84
				MF		1,888.00
				ST	ST DISABILTY	89.97
				W8		9,421.28
				L5	EMPLR LIFE	138.00
				LT	EMPLR LTD	61.44
				MP	EMP MATCH %	649.12
				VE	EMPLR DENTAL	143.47
				KY	WITHHOLDING	974.02
					DIRECT DEPOSIT	19,073.85

EMPLOYEE NUMBER: 0000945 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)
 38,662.64 4,646.63 1,540.47 531.86 1,878.18 .00 300.00

DIRECT DEPOSIT: 24,317.12

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,776.00	18.44	32,755.32	4P	401K %	3,067.64
03 SICK PAY	72.00	18.45 0	1,328.36	SBUAF, DONALD"		
450.45 09 HOLIDAY	88.00	12.49	1,099.44	M4		4,155.84
				MF		1,888.00
				ST	ST DISABILTY	89.97
				W8		9,421.28
				L5	EMPLR LIFE	138.00
				LT	EMPLR LTD	61.44
				MP	EMP MATCH %	649.12
				VE	EMPLR DENTAL	143.47
				KY	WITHHOLDING	974.02
					DIRECT DEPOSIT	19,073.85

EMPLOYEE NUMBER: 0000945 BILLING/CUSTOMER SERVICE SUPERVISOR
 38,662.64 4,646.63 1,540.47 531.86 1,878.18 .00 300.00

DIRECT DEPOSIT: 24,317.12

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,776.00	18.44	32,755.32	4P	401K %	3,067.64
03	SICK PAY	72.00					
04	VACATION	136.00	18.32	2,491.60	BC	DENT BUY CHI	194.60
07	FLEX PAY	.00		316.96	CL	Colonial Life	232.58
08	PERSONAL	8.00	18.54	148.31	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	18.43	1,622.09	LD	VOL LIFE DEP	22.80
					LE	VOL LIFE EMP	108.00
					M3		2,271.68
					MC		948.00
					ST	ST DISABILTY	213.75
					W7		5,238.56
					XC	CHRISTMAS CLU	200.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	81.00
					MP	EMP MATCH %	1,917.34
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,878.18
						DIRECT DEPOSIT	24,317.12

EMPLOYEE NUMBER: 0000972 BILLING/CUSTOMER SERVICE CLERK
 29,504.65 1,759.24 1,171.90 404.62 1,151.59 .00 300.00

DIRECT DEPOSIT: 20,650.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,772.25	13.95	24,722.14	4P	401K %	2,335.02
02	OVERTIME	3.00	20.83	62.49	AF		462.15
03	SICK PAY	68.00	13.97	950.20	BE	DENT BUY EMP	63.36
04	VACATION	116.00	13.88	1,609.96	CL	Colonial Life	280.17
07	FLEX PAY	.00		316.96	LB	LIFE BASIC DE	10.56
08	PERSONAL	44.00	13.99	615.70	LD	VOL LIFE DEP	22.80
09	HOLIDAY	88.00	13.95	1,227.20	LE	VOL LIFE EMP	126.00
					LS	VOL LIFE SPO	12.60
					ST	ST DISABILTY	146.36
					WF	MED WELL FAMI	608.00
					C2	EMPLR WOW SPO	2,322.16
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	71.58
					MP	EMP MATCH %	1,459.39
					VE	EMPLR DENTAL	143.47
					W4	EMPLR WELL FA	7,482.40
					KY	WITHHOLDING	1,151.59
						DIRECT DEPOSIT	20,650.28

DEPARTMENT 14 TOTAL: 360,263.82 31,852.44 1,063.28 4,958.81 15,075.26 .00 14,372.67

DIRECT DEPOSIT: 240,415.97

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	21,596.25	14.13	305,137.35	4P	401K %	16,534.93
02	OVERTIME	88.25	18.55	1,636.68	AF		2,602.25
03	SICK PAY	647.34	14.55	9,418.61	BC	DENT BUY CHI	1,440.04
04	VACATION	1,381.99	14.30	19,756.67	BE	DENT BUY EMP	253.44
07	FLEX PAY	.00		4,312.62	BF	DENT BUY FAM	1,564.68
08	PERSONAL	295.65	13.78	4,074.12	CL	Colonial Life	1,075.90
09	HOLIDAY	1,056.00	14.14	14,933.71	CT	COLONIA A/TAX	368.37
ER	Error Correct	.00		424.06	FB	No Cash Fring	570.00
VA	Vehicle Allow	.00		570.00	LB	LIFE BASIC DE	84.48
					LD	VOL LIFE DEP	125.52
					LE	VOL LIFE EMP	1,425.45
					LS	VOL LIFE SPO	118.35
					M1		2,692.80
					M3		6,815.04
					M4		12,467.52
					MC		3,572.00
					ME		600.00
					MF		4,176.00
					ST	ST DISABILTY	1,039.98
					W5		3,186.40
					W7		20,954.24
					W8		18,842.56
					WE		64.00
					WF	MED WELL FAMI	608.00
					WS	MED WELL SPOU	352.00
					XC	CHRISTMAS CLU	2,650.00
					C1	EMPLR WOW EM	1,105.84
					C2	EMPLR WOW SPO	2,322.16
					L5	EMPLR LIFE	1,656.00
					LT	EMPLR LTD	821.39
					MP	EMP MATCH %	12,219.17
					VE	EMPLR DENTAL	1,632.89
					W1	EMPLR WELL EM	2,554.40
					W2	EMPLR WELL SP	5,146.40
					W4	EMPLR WELL FA	7,482.40
					KY	WITHHOLDING	15,075.26
						DIRECT DEPOSIT	240,415.97

DEPARTMENT NUMBER: 15 MWD ADMINISTRATIVE

EMPLOYEE NUMBER: 0000485 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)
 46,931.44 4,147.11 1,841.48 635.75 2,076.50 .00 300.00

DIRECT DEPOSIT: 32,529.97

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,777.50	22.41	39,829.80	4P	401K %	2,330.66
03	SICK PAY	52.00	22.48	1,168.92	AF		449.25

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04 VACATION	130.50	42	2,926.32	BF	DENT BUY FAM	722.16	"
07 FLEX PAY	.00		316.96	LB	LIFE BASIC DE	10.56	"
08 PERSONAL	32.00	22.42	717.42	M4		4,155.84	"
09 HOLIDAY	88.00	22.41	1,972.02	MF		1,888.00	"
				W8		9,421.28	"
				L5	EMPLR LIFE	138.00	"
				LT	EMPLR LTD	123.36	"
				MP	EMP MATCH %	1,864.61	"
				VE	EMPLR DENTAL	143.47	"
				KY	WITHHOLDING	2,076.50	"
					DIRECT DEPOSIT	32,529.97	"

EMPLOYEE NUMBER: 0000590 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)

55,278.78	6,821.27	2,242.74	774.25	2,893.99	.00	300.00
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DIRECT DEPOSIT: 34,543.62

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,768.00	26.42	46,716.57	4P	401K %	4,514.27
03	SICK PAY	72.00	26.36	1,898.09	AF		217.50
04	VACATION	116.00	26.50	3,074.05	CL	Colonial Life	130.41
07	FLEX PAY	.00		316.96	CS	DEN CORE SPOU	184.32
08	PERSONAL	36.00	26.34	948.09	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	26.42	2,325.02	LE	VOL LIFE EMP	78.00
					LS	VOL LIFE SPO	17.85
					M2		2,824.24
					MS		1,224.00
					ST	ST DISABILTY	234.00
					W6		6,462.08
					XC	CHRISTMAS CLU	1,092.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	145.26
					MP	EMP MATCH %	2,748.10
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	2,893.99
						DIRECT DEPOSIT	34,543.62

EMPLOYEE NUMBER: 0000711 OFFICE CLERK

25,012.74	2,596.36	1,019.39	351.93	976.15	.00	932.59
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DIRECT DEPOSIT: 15,600.18

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,781.25	11.81	21,038.31	4P	401K %	1,728.69
02	OVERTIME	7.50	17.62	132.17	AF		231.66
03	SICK PAY	84.00	11.83	993.88	BE	DENT BUY EMP	63.36
04	VACATION	88.00	11.86	1,044.08	CL	Colonial Life	180.00
07	FLEX PAY	.00		316.96	LB	LIFE BASIC DE	10.41
08	PERSONAL	38.00	11.79	447.90	LD	VOL LIFE DEP	22.80
09	HOLIDAY	88.00	11.81	1,039.44	LE	VOL LIFE EMP	156.00
					LS	VOL LIFE SPO	60.45

ST	ST DISABILTY	112.77
XC	CHRISTMAS CLU	970.00
L5	EMPLR LIFE	138.00
LT	EMPLR LTD	55.98
MP	EMP MATCH %	1,234.80 "
VE	EMPLR DENTAL	143.47
KY	WITHHOLDING	976.15
	DIRECT DEPOSIT	15,600.18 "

EMPLOYEE NUMBER: 0000744 OFFICE MANAGER (SALARY)
 53,278.14 3,835.78 2,098.79 724.59 2,345.32 .00 300.00

DIRECT DEPOSIT: 36,553.90

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,870.00	25.46	47,605.93	4P	401K %	3,132.60 "
03	SICK PAY	16.00	25.48	407.69	AF		550.05
04	VACATION	68.00	25.58	1,739.42	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		316.96	CL	Colonial Life	119.25
08	PERSONAL	38.00	25.47	967.77	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	25.46	2,240.37	M4		4,155.84 "
					MF		1,888.00 "
					ST	ST DISABILTY	157.14
					W8		9,421.28 "
					XC	CHRISTMAS CLU	840.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	127.20
					MP	EMP MATCH %	2,360.78 "
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	2,345.32 "
						DIRECT DEPOSIT	36,553.90 "

EMPLOYEE NUMBER: 0000772 PROJECT MANAGER (SALARY)
 90,719.72 10,684.97 3,649.79 1,260.05 4,497.61 .00 .00

DIRECT DEPOSIT: 58,295.51

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,800.00	43.27	77,884.39	4P	401K %	6,300.06 "
03	SICK PAY	96.00	43.27	4,153.84	AF		769.35 "
04	VACATION	68.00	43.27	2,942.30	BF	DENT BUY FAM	722.16 "
08	PERSONAL	44.00	43.27	1,903.83	CL	Colonial Life	429.66 "
09	HOLIDAY	72.00	43.27	3,115.36	FB	No Cash Fring	720.00 "
VA	Vehicle Allow	.00		720.00	LB	LIFE BASIC DE	10.56
					M4		4,155.84 "
					MF		1,888.00 "
					ST	ST DISABILTY	192.00
					W8		9,421.28 "
					XC	CHRISTMAS CLU	1,300.00 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	241.20

MP	EMP MATCH %	1,500.08 "
VE	EMPLR DENTAL	143.47
KY	WITHHOLDING	4,497.61 "
	DIRECT DEPOSIT	58,295.51 "

EMPLOYEE NUMBER: 0000856 SAFETY DIRECTOR (SALARY)
 23,703.93 1,842.22 935.32 322.86 869.66 .00 350.00

DIRECT DEPOSIT: 15,861.69

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	314.00	19.13	6,006.49	4P	401K %	1,166.74 "
03	SICK PAY	836.84	19.22	16,081.20	BC	DENT BUY CHI	467.04 "
04	VACATION	31.77	19.13	607.73	M3		2,271.68 "
07	FLEX PAY	.00		369.78	MC		948.00
08	PERSONAL	9.39	19.13	179.63	ST	ST DISABILTY	140.40
09	HOLIDAY	24.00	19.13	459.10	W7		5,238.56 "
					XC	CHRISTMAS CLU	800.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	100.56
					MP	EMP MATCH %	933.33
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	869.66
						DIRECT DEPOSIT	15,861.69 "

DEPARTMENT 15 TOTAL: 294,924.75 29,927.71 11,787.51 4,069.43 13,659.23 .00 2,182.59

DIRECT DEPOSIT: 193,384.87

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	9,310.75	25.68	239,081.49	4P	401K %	19,173.02 "
02	OVERTIME	7.50	17.62	132.17	AF		2,217.81 "
03	SICK PAY	1,156.84	21.35	24,703.62	BC	DENT BUY CHI	467.04 "
04	VACATION	502.27	24.56	12,333.90	BE	DENT BUY EMP	63.36 "
07	FLEX PAY	.00		1,637.62	BF	DENT BUY FAM	2,166.48 "
08	PERSONAL	197.39	26.16	5,164.64	CL	Colonial Life	859.32 "
09	HOLIDAY	448.00	24.89	11,151.31	CS	DEN CORE SPOU	184.32 "
VA	Vehicle Allow	.00		720.00	FB	No Cash Fring	720.00
					LB	LIFE BASIC DE	52.65
					LD	VOL LIFE DEP	22.80
					LE	VOL LIFE EMP	234.00
					LS	VOL LIFE SPO	78.30
					M2		2,824.24 "
					M3		2,271.68 "
					M4		12,467.52 "
					MC		948.00
					MF		5,664.00 "
					MS		1,224.00 "
					ST	ST DISABILTY	836.31
					W6		6,462.08 "
					W7		5,238.56 "
					W8		28,263.84 "

XC	CHRISTMAS CLU	,002.00 "
L5	EMPLR LIFE	828.00
LT	EMPLR LTD	793.56
MP	EMP MATCH %	13,641.70 "
VE	EMPLR DENTAL	860.82
KY	WITHHOLDING	13,659.23 "
	DIRECT DEPOSIT	193,384.87 "

DEPARTMENT NUMBER: 1C WW COLLECTIONS

EMPLOYEE NUMBER: 0000145 SEWER COLLECTION SYSTEM CREW
 39,127.92 3,451.61 1,567.26 541.09 1,807.57 .00 350.00

DIRECT DEPOSIT: 27,734.15

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,988.00	12.88	25,598.02	4P	401K %	387.57 "
02	OVERTIME	553.00	19.32	10,685.24	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	8.00	12.76	102.08	CL	Colonial Life	39.15
04	VACATION	80.00	12.89	1,031.20	LB	LIFE BASIC DE	10.43 "
07	FLEX PAY	.00		369.78	LE	VOL LIFE EMP	162.00
08	PERSONAL	16.00	13.02	208.32	LS	VOL LIFE SPO	39.15
09	HOLIDAY	88.00	12.88	1,133.28	M2		8,472.72 "
					MS		1,224.00 "
					ST	ST DISABILTY	45.46
					W6		6,462.08 "
					XC	CHRISTMAS CLU	1,450.00 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	62.15
					MP	EMP MATCH %	387.57
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,807.57 "
						DIRECT DEPOSIT	27,734.15 "

EMPLOYEE NUMBER: 0000870 SEWER COLLECTION SYSTEM CREW
 10,287.31 1,332.84 429.49 148.27 470.57 .00 917.19

DIRECT DEPOSIT: 6,652.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	596.00	11.59	6,907.65	4P	401K %	238.89 "
02	OVERTIME	24.00	17.39	417.25	CS	DEN CORE SPOU	61.44
03	SICK PAY	24.00	11.59	278.16	ST	ST DISABILTY	35.76
04	VACATION	149.86	11.59	1,736.88	C2	EMPLR WOW SPO	2,322.16 "
08	PERSONAL	41.74	11.59	483.77	L5	EMPLR LIFE	40.00
09	HOLIDAY	40.00	11.59	463.60	LT	EMPLR LTD	17.68
					MP	EMP MATCH %	238.89
					VE	EMPLR DENTAL	46.19
					KY	WITHHOLDING	470.57
						DIRECT DEPOSIT	6,652.86 "

EMPLOYEE NUMBER: 0000943 SEWER COLLECTION SYSTEM CREW
 14,892.05 919.95 624.81 215.70 629.84 .00 276.51

DIRECT DEPOSIT: 12,069.24

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,342.50	8.59	11,530.95	ST	ST DISABILTY	56.00
02	OVERTIME	176.25	12.89	2,272.73	XC	CHRISTMAS CLU	100.00
03	SICK PAY	16.00	8.89	142.16	L5	EMPLR LIFE	98.00
07	FLEX PAY	.00		292.13	LT	EMPLR LTD	27.72
08	PERSONAL	8.00	8.51	68.08	KY	WITHHOLDING	629.84
09	HOLIDAY	56.00	8.72	488.56		DIRECT DEPOSIT	12,069.24
ER	Error Correct	.00		97.44			

DEPARTMENT 1C TOTAL: 64,307.28 5,704.40 2,621.56 905.06 2,907.98 .00 1,543.70

DIRECT DEPOSIT: 46,456.25

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	3,926.50	11.22	44,036.62	4P	401K %	626.46
02	OVERTIME	753.25	17.76	13,375.22	BS	DENT BUY SPOU	318.48
03	SICK PAY	48.00	10.88	522.40	CL	Colonial Life	39.15
04	VACATION	229.86	12.04	2,768.08	CS	DEN CORE SPOU	61.44
07	FLEX PAY	.00		661.91	LB	LIFE BASIC DE	10.43
08	PERSONAL	65.74	11.56	760.17	LE	VOL LIFE EMP	162.00
09	HOLIDAY	184.00	11.33	2,085.44	LS	VOL LIFE SPO	39.15
ER	Error Correct	.00		97.44	M2		8,472.72

REPORT TOTAL: 2,005,223.93 181,671.23 80,904.98 27,926.60 90,589.79 54.73 201,765.98

DIRECT DEPOSIT: 1,219,184.67

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	100,418.75	16.31	1,638,032.82	1M		442.00
02	OVERTIME	4,363.75	19.75	86,168.85	2M		1,152.00
03	SICK PAY	2,847.18	17.45	49,691.72	4P	401K %	81,528.22
04	VACATION	5,527.08	16.67	92,140.65	AF		8,743.18
07	FLEX PAY	.00		24,804.60	BC	DENT BUY CHI	1,907.08
08	PERSONAL	1,592.57	16.92	26,942.14	BE	DENT BUY EMP	583.44
09	HOLIDAY	4,704.00	16.39	77,105.01	BF	DENT BUY FAM	7,492.41
ER	Error Correct	.00		1,338.14	BS	DENT BUY SPOU	2,096.66

VA vehicle Allow

2011MWDPAYROLL.TXT
.00

9,000.00

CC	DEN CORE CHIL	334.08	"
CF	DEN CORE FAM	2,505.60	"
CL	Colonial Life	3,759.43	"
CS	DEN CORE SPOU	1,067.52	"
CT	COLONIA A/TAX	1,116.43	"
FB	No Cash Fring	9,000.00	"
LB	LIFE BASIC DE	268.02	"
LD	VOL LIFE DEP	176.88	"
LE	VOL LIFE EMP	2,805.50	"
LS	VOL LIFE SPO	468.30	"
M1		9,424.80	"
M2		52,581.45	"
M3		15,901.76	"
M4		66,493.44	"
MC		7,364.00	"
ME		2,745.00	"
MF		19,466.00	"
MS		10,166.00	"
OE	MED WOW EMP	363.00	"
SP	CHILD SUPPORT	7,439.00	"
ST	ST DISABILTY	3,656.20	"
W5		19,715.85	"
W6		45,234.56	"
W7		41,908.48	"
W8		85,969.18	"
WE		264.00	"
WF	MED WELL FAMI	3,306.00	"
WS	MED WELL SPOU	528.00	"
XC	CHRISTMAS CLU	22,382.00	"
C1	EMPLR WOW EM	10,148.80	"
C2	EMPLR WOW SPO	4,644.32	"
C4	EMPLR WOW FAM	20,501.28	"
L5	EMPLR LIFE	7,456.00	"
LT	EMPLR LTD	4,503.61	"
MP	EMP MATCH %	60,428.02	"
VE	EMPLR DENTAL	7,272.53	"
W1	EMPLR WELL EM	10,536.90	"
W2	EMPLR WELL SP	7,719.60	"
W4	EMPLR WELL FA	48,167.95	"
KY	WITHHOLDING	90,589.79	"
KY PIK	WITHHOLDING	54.73	"
	DIRECT DEPOSIT	1,219,184.67	"

=====

Checks Dated 01/01/11 Thru 12/31/11
Pay Period Ending Dates Thru 12/31/99

	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 98 CORPORATE OVRHD							
" EMPLOYEE NUMBER: 0000121 OFFICE CLERK	16,833.87	1,612.53	702.54	242.55	823.53	336.67	.00
"							
"							
"							
						DIRECT DEPOSIT:	12,522.23
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01 Regular	728.25	19.20	13,981.20	CS	DEN CORE SPOU	30.72 "
"	02 OVERTIME	13.25	28.82	381.80	ST	ST DISABILTY	107.10 "
"	03 SICK PAY	32.00	19.21	614.72	WF	MED WELL FAMI	76.00 "
"	04 VACATION	51.41	18.90	971.58	XC	CHRISTMAS CLU	380.00 "
"	08 PERSONAL	14.88	19.21	285.85	C4	EMPLR WOW FAM	3,416.88 "
"	09 HOLIDAY	32.00	18.71	598.72	L5	EMPLR LIFE	50.00 "
"					LT	EMPLR LTD	40.70 "
"					VE	EMPLR DENTAL	58.35 "
"					W4	EMPLR WELL FA	935.30 "
"					KY	WITHHOLDING	823.53 "
"					KY PIK	WITHHOLDING	336.67 "
"						DIRECT DEPOSIT	12,522.23 "
" EMPLOYEE NUMBER: 0000226 OFFICE CLERK	33,847.58	4,142.71	1,381.85	477.10	1,574.07	676.39	21,976.16
"							
"							
"							
						DIRECT DEPOSIT:	1,749.94
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01 Regular	1,884.00	15.53	29,255.40	BE	DENT BUY EMP	63.36 "
"	02 OVERTIME	27.50	23.33	641.46	M1		1,346.40 "
"	03 SICK PAY	16.00	15.44	246.96	MC		728.00 "
"	04 VACATION	94.00	15.64	1,470.44	ME		128.00 "
"	07 FLEX PAY	.00		376.78	W7		5,238.56 "
"	08 PERSONAL	31.75	15.43	489.98	XC	CHRISTMAS CLU	950.00 "
"	09 HOLIDAY	88.00	15.53	1,366.56	L5	EMPLR LIFE	138.00 "
"					LT	EMPLR LTD	71.19 "
"					VE	EMPLR DENTAL	143.47 "
"					KY	WITHHOLDING	1,574.07 "
"					KY PIK	WITHHOLDING	676.39 "
"						DIRECT DEPOSIT	1,749.94 "
" EMPLOYEE NUMBER: 0000394 OFFICE CLERK	33,685.22	1,929.19	1,397.14	482.33	1,558.00	673.22	8,739.25
"							
"							
"							
						DIRECT DEPOSIT:	17,632.42

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,811.75	16.90	30,621.75	BF	DENT BUY FAM	361.08
02	OVERTIME	22.25	25.59	571.51	LB	LIFE BASIC DE	1.72
03	SICK PAY	24.00	18.00	432.00	LD	VOL LIFE DEP	3.80
04	VACATION	37.50	18.00	675.00	LE	VOL LIFE EMP	26.00
07	FLEX PAY	.00		322.96	LS	VOL LIFE SPO	5.20
08	PERSONAL	11.00	18.00	198.00	ST	ST DISABILTY	75.87
09	HOLIDAY	48.00	18.00	864.00	XC	CHRISTMAS CLU	800.00
					L5	EMPLR LIFE	78.00
					LT	EMPLR LTD	37.62
					VE	EMPLR DENTAL	72.96
					KY	WITHHOLDING	1,558.00
					KY PIK	WITHHOLDING	673.22
						DIRECT DEPOSIT	17,632.42

EMPLOYEE NUMBER: 0000411 ADMINISTRATIVE ASSISTANT
 26,730.64 2,258.48 1,067.29 368.44 1,157.88 534.59 16,717.47

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	948.14	24.04	22,791.69	4P	401K %	2,480.78
04	VACATION	56.84	24.04	1,366.35	BF	DENT BUY FAM	391.17
08	PERSONAL	59.02	24.04	1,418.76	LB	LIFE BASIC DE	5.59
09	HOLIDAY	48.00	24.04	1,153.84	LE	VOL LIFE EMP	52.00
					LS	VOL LIFE SPO	5.20
					M4		4,155.84
					MF		865.00
					ST	ST DISABILTY	126.75
					w8		2,944.15
					XC	CHRISTMAS CLU	700.00
					L5	EMPLR LIFE	66.50
					LT	EMPLR LTD	72.67
					MP	EMP MATCH %	1,240.34
					VE	EMPLR DENTAL	76.59
					KY	WITHHOLDING	1,157.88
					KY PIK	WITHHOLDING	534.59

EMPLOYEE NUMBER: SAFETY DIRECTOR
 29,759.89 2,455.40 1,224.70 422.83 1,381.15 594.67 7,378.20
 DIRECT DEPOSIT: 15,647.80

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,808.00	13.60	24,587.35	CC	DEN CORE CHIL	27.84
02	OVERTIME	172.25	20.11	3,463.76	MC		546.00
04	VACATION	40.00	14.00	560.00	ST	ST DISABILTY	81.30
07	FLEX PAY	.00		376.78	w7		3,928.92
09	HOLIDAY	56.00	13.79	772.00	L5	EMPLR LIFE	78.00
					LT	EMPLR LTD	40.30
					VE	EMPLR DENTAL	72.96
					KY	WITHHOLDING	1,381.15
					KY PIK	WITHHOLDING	594.67
						DIRECT DEPOSIT	15,647.80

EMPLOYEE NUMBER: 0000604 CHIEF OPERATING OFFICER (SALARY)
 89,999.54 15,461.63 14.76 1,282.46 4,298.32 629.98 .00

DIRECT DEPOSIT: 53,042.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,968.00	43.27	85,153.41	4P	401K %	8,999.90 "
04	VACATION	40.00	43.27	1,730.77	AT		655.20 "
09	HOLIDAY	72.00	43.27	3,115.36	BS	DENT BUY SPOU	318.48 "
					CT	COLONIA A/TAX	362.25
					LB	LIFE BASIC DE	10.56
					M2		2,824.24 "
					MS		1,224.00 "
					W6		6,462.08 "
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	232.95
					MP	EMP MATCH %	4,500.08 "
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	4,298.32 "
					KY PIK	WITHHOLDING	629.98
						DIRECT DEPOSIT	53,042.00 "

EMPLOYEE NUMBER: 0000618 OFFICE CLERK
 31,745.32 2,451.49 1,270.90 438.74 1,420.91 634.36 350.00

DIRECT DEPOSIT: 22,736.63

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,811.00	14.93	27,038.96	BC	DENT BUY CHI	467.04 "
02	OVERTIME	11.50	22.50	258.73	LB	LIFE BASIC DE	10.56
03	SICK PAY	47.75	14.96	714.21	LD	VOL LIFE DEP	5.76
04	VACATION	112.00	14.78	1,655.68	LE	VOL LIFE EMP	27.12 "
07	FLEX PAY	.00		376.78	M3		2,271.68 "
08	PERSONAL	26.00	14.92	388.00	MC		948.00
09	HOLIDAY	88.00	14.92	1,312.96	ST	ST DISABILTY	183.81 "
					W7		5,238.56 "
					XC	CHRISTMAS CLU	800.00
					L5	EMPLR LIFE	138.00
					LT	EMPLR LTD	69.69
					VE	EMPLR DENTAL	143.47
					KY	WITHHOLDING	1,420.91 "
					KY PIK	WITHHOLDING	634.36
						DIRECT DEPOSIT	22,736.63 "

EMPLOYEE NUMBER: 0000667 CONTROLLER (SALARY)
 89,999.85 15,087.44 3,677.14 1,269.41 4,296.98 1,799.98 .00

DIRECT DEPOSIT: 51,055.68

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,936.00	43.27	83,769.12	4P	401K %	8,100.04 "
04	VACATION	48.00	43.27	2,076.92	CS	DEN CORE SPOU	184.32 "
08	PERSONAL	8.00	43.27	346.15	LB	LIFE BASIC DE	10.56

09	HOLIDAY	88.00	43.27	3,807.66	LE	VOL LIFE EMP	710.25	"
"					LS	VOL LIFE SPO	320.55	"
"					M2		2,824.24	"
"					MS		1,224.00	"
"					ST	ST DISABILTY	313.50	"
"					W6		6,462.08	"
"					XC	CHRISTMAS CLU	1,950.00	"
"					L5	EMPLR LIFE	138.00	"
"					LT	EMPLR LTD	202.65	"
"					MP	EMP MATCH %	4,500.08	"
"					VE	EMPLR DENTAL	143.47	"
"					KY	WITHHOLDING	4,296.98	"
"					KY PIK	WITHHOLDING	1,799.98	"
"						DIRECT DEPOSIT	51,055.68	"

EMPLOYEE NUMBER: 0000831	OFFICE CLERK							
	3,422.11	337.62	143.54	49.56	123.03	68.35	2,700.01	
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	420.00	8.00	3,360.00	KY	WITHHOLDING	123.03	"
07	FLEX PAY	.00		62.11	KY PIK	WITHHOLDING	68.35	
DEPARTMENT 98 TOTAL:		356,024.02	45,736.49	14,579.86	5,033.42	16,633.87	5,948.21	57,861.09

							DIRECT DEPOSIT:	174,386.70
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	13,315.14	24.07	320,558.88	4P	401K %	19,580.72	"
02	OVERTIME	246.75	21.55	5,317.26	AT		655.20	"
03	SICK PAY	119.75	16.77	2,007.89	BC	DENT BUY CHI	467.04	"
04	VACATION	479.75	21.90	10,506.74	BE	DENT BUY EMP	63.36	"
07	FLEX PAY	.00		1,515.41	BF	DENT BUY FAM	752.25	"
08	PERSONAL	150.65	20.75	3,126.74	BS	DENT BUY SPOU	318.48	"
09	HOLIDAY	520.00	24.98	12,991.10	CC	DEN CORE CHIL	27.84	"
					CS	DEN CORE SPOU	215.04	
					CT	COLONIA A/TAX	362.25	
					LB	LIFE BASIC DE	38.99	
					LD	VOL LIFE DEP	9.56	
					LE	VOL LIFE EMP	815.37	
					LS	VOL LIFE SPO	330.95	
					M1		1,346.40	"
					M2		5,648.48	"
					M3		2,271.68	"
					M4		4,155.84	"
					MC		2,222.00	"
					ME		128.00	
					MF		865.00	
					MS		2,448.00	"
					ST	ST DISABILTY	888.33	"
					W6		12,924.16	"
					W7		14,406.04	"
					W8		2,944.15	"
					WF	MED WELL FAMI	76.00	"
					XC	CHRISTMAS CLU	5,580.00	"
					C4	EMPLR WOW FAM	3,416.88	"

L5	EMPLR LIFE	824.50
LT	EMPLR LTD	767.77
MP	EMP MATCH %	10,240.50 "
VE	EMPLR DENTAL	854.74
W4	EMPLR WELL FA	935.30
KY	WITHHOLDING	16,633.87 "
KY PIK	WITHHOLDING	5,948.21 "
	DIRECT DEPOSIT	174,386.70 "

REPORT TOTAL: 356,024.02 45,736.49 14,579.86 5,033.42 16,633.87 5,948.21 57,861.09

DIRECT DEPOSIT: 174,386.70

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	13,315.14	24.07	320,558.88	4P	401K %	19,580.72 "
02	OVERTIME	246.75	21.55	5,317.26	AT		655.20 "
03	SICK PAY	119.75	16.77	2,007.89	BC	DENT BUY CHI	467.04 "
04	VACATION	479.75	21.90	10,506.74	BE	DENT BUY EMP	63.36 "
07	FLEX PAY	.00		1,515.41	BF	DENT BUY FAM	752.25 "
08	PERSONAL	150.65	20.75	3,126.74	BS	DENT BUY SPOU	318.48 "
09	HOLIDAY	520.00	24.98	12,991.10	CC	DEN CORE CHIL	27.84 "
					CS	DEN CORE SPOU	215.04
					CT	COLONIA A/TAX	362.25
					LB	LIFE BASIC DE	38.99
					LD	VOL LIFE DEP	9.56
					LE	VOL LIFE EMP	815.37
					LS	VOL LIFE SPO	330.95
					M1		1,346.40 "
					M2		5,648.48 "
					M3		2,271.68 "
					M4		4,155.84 "
					MC		2,222.00 "
					ME		128.00
					MF		865.00
					MS		2,448.00 "
					ST	ST DISABILTY	888.33
					W6		12,924.16 "
					W7		14,406.04 "
					W8		2,944.15 "
					WF	MED WELL FAMI	76.00
					XC	CHRISTMAS CLU	5,580.00
					C4	EMPLR WOW FAM	3,416.88 "
					L5	EMPLR LIFE	824.50
					LT	EMPLR LTD	767.77
					MP	EMP MATCH %	10,240.50 "
					VE	EMPLR DENTAL	854.74
					W4	EMPLR WELL FA	935.30
					KY	WITHHOLDING	16,633.87 "
					KY PIK	WITHHOLDING	5,948.21 "
						DIRECT DEPOSIT	174,386.70 "

CASE: Mountain Water District
CASE NO: 2014-00342
Re: PSC Second Data Request

EXHIBIT Q6
PAYROLL INFORMATION
2010

2010MWDPAYROLL.TXT
 UTILITY MANAGEMENT GROUP LLC
 PERPETUAL HISTORY REPORT
 Checks Dated 01/01/10 Thru 12/31/10
 Pay Period Ending Dates Thru 12/31/99

		GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT	
DEPARTMENT NUMBER: 11 MWD WTP									
"	EMPLOYEE NUMBER: 0000289	WATER TREATMENT PLANT OPERATOR	2,537.25	310.35	154.21	36.06	120.33	.00	1,866.29
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	32.00	15.44	494.08	AF		36.74	
"	04	VACATION	84.42	15.44	1,303.44	B5	DENT BUY SPOU	13.27	"
"	08	PERSONAL	31.91	15.44	492.69	M2		335.16	
"	09	HOLIDAY	16.00	15.44	247.04	L5	EMPLR LIFE	4.50	
"						LT	EMPLR LTD	3.30	
"						VE	EMPLR DENTAL	5.73	
"						KY	WITHHOLDING	120.33	
"	EMPLOYEE NUMBER: 0000296	WATER TREATMENT PLANT OPERATOR	42,521.45	5,840.60	2,624.90	613.91	2,127.72	.00	250.00
"							DIRECT DEPOSIT:		30,880.00
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	1,995.00	15.29	30,495.68	CS	DEN CORE SPOU	184.32	"
"	02	OVERTIME	376.00	23.07	8,673.94	M2		2,010.96	"
"	04	VACATION	92.00	15.72	1,446.20	L5	EMPLR LIFE	110.00	"
"	07	FLEX PAY	.00		270.71	LT	EMPLR LTD	62.27	
"	08	PERSONAL	20.00	15.57	311.48	VE	EMPLR DENTAL	137.52	
"	09	HOLIDAY	88.00	15.04	1,323.44	KY	WITHHOLDING	2,127.72	"
"							DIRECT DEPOSIT	30,880.00	"
"	EMPLOYEE NUMBER: 0000786	WATER TREATMENT PLANT OPERATOR	33,982.45	2,962.62	2,106.87	492.77	1,643.15	.00	250.00
"							DIRECT DEPOSIT:		26,408.48
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01	Regular	1,944.00	14.06	27,330.40	M1		1,280.64	"
"	02	OVERTIME	152.50	21.84	3,330.18	ST	ST DISABILTY	118.56	"
"	04	VACATION	120.00	13.55	1,625.60	L5	EMPLR LIFE	110.00	"
"	07	FLEX PAY	.00		270.71	LT	EMPLR LTD	56.91	
"	08	PERSONAL	14.00	14.70	205.80	VE	EMPLR DENTAL	137.52	
"	09	HOLIDAY	88.00	13.86	1,219.76	KY	WITHHOLDING	1,643.15	"
"							DIRECT DEPOSIT	26,408.48	"

EMPLOYEE NUMBER: 0000955 WATER TREATMENT PLANT OPERATOR
 53,153.70 5,280.80 3,261.15 762.68 2,723.61 .00 250.00
 DIRECT DEPOSIT: 40,320.90

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,846.00	21.95	40,517.24	LB	LIFE BASIC DE	10.56 "
02	OVERTIME	165.50	33.03	5,466.51	M2		8,329.76 "
03	SICK PAY	72.00	22.08	1,589.76	MS		544.00 "
04	VACATION	98.00	21.89	2,145.36	L5	EMPLR LIFE	110.00 "
07	FLEX PAY	.00		270.71	LT	EMPLR LTD	110.80 "
08	PERSONAL	56.00	22.03	1,233.40	VE	EMPLR DENTAL	137.52 "
09	HOLIDAY	88.00	21.94	1,930.72	KY	WITHHOLDING	2,723.61 "
						DIRECT DEPOSIT	40,320.90 "

EMPLOYEE NUMBER: 0000960 WATER TREATMENT PLANT OPERATOR
 26,705.70 2,654.30 1,602.83 374.84 1,716.42 .00 250.00
 DIRECT DEPOSIT: 18,592.94

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,008.00	9.87	19,809.64	4P	401K %	520.49 "
02	OVERTIME	290.00	14.84	4,302.79	BS	DENT BUY SPOU	106.16 "
03	SICK PAY	40.00	10.55	422.00	CS	DEN CORE SPOU	122.88 "
04	VACATION	40.00	10.12	404.60	LB	LIFE BASIC DE	6.45 "
07	FLEX PAY	.00		270.71	LE	VOL LIFE EMP	67.50 "
09	HOLIDAY	88.00	9.86	867.36	LS	VOL LIFE SPO	6.75 "
ER	Error Correct	.00		628.60	M2		8,329.76 "
					MS		544.00 "
					ST	ST DISABILTY	140.14 "
					L5	EMPLR LIFE	110.00 "
					LT	EMPLR LTD	49.33 "
					MP	EMP MATCH %	416.41 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,716.42 "
						DIRECT DEPOSIT	18,592.94 "

DEPARTMENT 11 TOTAL: 158,900.55 17,048.67 9,749.96 2,280.26 8,331.23 .00 2,866.29
 DIRECT DEPOSIT: 116,202.32

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	7,825.00	15.16	118,647.04	4P	401K %	520.49 "
02	OVERTIME	984.00	22.13	21,773.42	AF		36.74 "
03	SICK PAY	112.00	17.96	2,011.76	BS	DENT BUY SPOU	119.43 "
04	VACATION	434.42	15.94	6,925.20	CS	DEN CORE SPOU	307.20 "
07	FLEX PAY	.00		1,082.84	LB	LIFE BASIC DE	17.01 "
08	PERSONAL	121.91	18.40	2,243.37	LE	VOL LIFE EMP	67.50 "
09	HOLIDAY	368.00	15.19	5,588.32	LS	VOL LIFE SPO	6.75 "
ER	Error Correct	.00		628.60	M1		1,280.64 "
					M2		19,005.64 "

MS		1,088.00 "
ST	ST DISABILTY	258.70
L5	EMPLR LIFE	444.50
LT	EMPLR LTD	282.61
MP	EMP MATCH %	416.41
VE	EMPLR DENTAL	555.81
KY	WITHHOLDING	8,331.23 "
	DIRECT DEPOSIT	116,202.32 "

DEPARTMENT NUMBER: 12 MWD WATER T & D

EMPLOYEE NUMBER: 0000128 DISTRIBUTION SYSTEM CREW
 21,431.12 752.79 1,294.50 302.77 883.13 .00 250.00
 DIRECT DEPOSIT: 13,371.14

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,936.50	9.29	17,992.74	LB	LIFE BASIC DE	8.60 "
02	OVERTIME	116.00	13.92	1,614.27	M2		3,458.82 "
03	SICK PAY	24.00	9.25	222.00	MS		544.00
04	VACATION	56.00	9.64	540.00	SP	CHILD SUPPORT	3,939.00 "
07	FLEX PAY	.00		270.71	ST	ST DISABILTY	85.19
08	PERSONAL	15.50	9.29	144.00	L5	EMPLR LIFE	92.00
09	HOLIDAY	64.00	9.38	600.00	LT	EMPLR LTD	38.71
ER	Error Correct	.00		47.40	VE	EMPLR DENTAL	114.60
					KY	WITHHOLDING	883.13
						DIRECT DEPOSIT	13,371.14 "

EMPLOYEE NUMBER: 0000149 DISTRIBUTION SYSTEM CREW
 29,417.51 2,953.77 1,804.08 421.93 1,244.47 .00 250.00
 DIRECT DEPOSIT: 19,684.04

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,886.50	11.79	22,239.86	4P	401K %	1,989.86 "
02	OVERTIME	177.50	17.71	3,144.06	BE	DENT BUY EMP	63.36 "
03	SICK PAY	8.00	11.69	93.52	FB	No Cash Fring	750.00
04	VACATION	120.00	11.77	1,412.00	M1		3,973.44 "
07	FLEX PAY	.00		270.71	ME		256.00
08	PERSONAL	40.00	11.78	471.28	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	11.77	1,036.08	LT	EMPLR LTD	58.20 "
VA	Vehicle Allow	.00		750.00	MP	EMP MATCH %	1,421.34 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,244.47 "
						DIRECT DEPOSIT	19,684.04 "

EMPLOYEE NUMBER: 0000156 MECHANIC
 38,454.24 3,019.84 2,342.78 547.86 1,863.80 .00 30,012.60

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,932.00	16.14	31,181.10	AF		348.00 "
02	OVERTIME	142.00	24.24	3,441.83	BE	DENT BUY EMP	63.36 "
03	SICK PAY	48.00	16.17	776.16	M1		2,692.80 "
04	VACATION	50.00	16.33	816.50	M2		2,681.28 "
07	FLEX PAY	.00		270.71	ME		256.00 "
08	PERSONAL	34.00	16.14	548.82	L5	EMPLR LIFE	110.00 "
09	HOLIDAY	88.00	16.13	1,419.12	LT	EMPLR LTD	78.48 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,863.80 "

EMPLOYEE NUMBER: 0000233 PURCHASING AGENT
 28,351.88 846.76 1,711.98 400.41 1,192.29 .00 22,057.51

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,761.00	13.51	23,784.01	4P	401K %	1,404.05 "
02	OVERTIME	9.25	20.43	188.99	CS	DEN CORE SPOU	184.32 "
03	SICK PAY	60.00	13.53	811.60	LB	LIFE BASIC DE	10.56 "
04	VACATION	128.00	13.50	1,727.36	M2		8,329.76 "
07	FLEX PAY	.00		270.71	MS		544.00 "
08	PERSONAL	28.36	13.46	381.85	L5	EMPLR LIFE	110.00 "
09	HOLIDAY	88.00	13.49	1,187.36	LT	EMPLR LTD	67.74 "
					MP	EMP MATCH %	1,123.24 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,192.29 "

EMPLOYEE NUMBER: 0000254 FIELD CREW SUPERVISOR (SALARY)
 43,550.72 3,150.58 2,582.19 603.91 1,914.33 .00 250.00

DIRECT DEPOSIT: 29,557.24

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,908.00	20.52	39,156.59	4P	401K %	2,989.67 "
03	SICK PAY	8.00	20.64	165.10	AF		380.64 "
04	VACATION	56.00	20.43	1,144.23	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		270.71	FB	No Cash Fring	600.00 "
08	PERSONAL	20.00	20.47	409.47	M4		12,264.48 "
09	HOLIDAY	88.00	20.51	1,804.62	MF		800.00 "
VA	Vehicle Allow	.00		600.00	L5	EMPLR LIFE	110.00 "
					LT	EMPLR LTD	102.06 "
					MP	EMP MATCH %	2,135.50 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,914.33 "
						DIRECT DEPOSIT	29,557.24 "

EMPLOYEE NUMBER: 0000317 DISTRIBUTION SYSTEM CREW
 22,349.05 2,216.22 1,378.73 322.44 961.93 .00 17,293.09

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,799.00	9.55	17,183.05	BE	DENT BUY EMP	63.36
02	OVERTIME	151.50	14.31	2,167.38	LE	VOL LIFE EMP	48.00
03	SICK PAY	16.00	9.56	152.96	M1		2,963.64
04	VACATION	128.00	9.57	1,224.48	ST	ST DISABILTY	65.28
07	FLEX PAY	.00		270.71	C1	EMPLR WOW EM	2,211.68
08	PERSONAL	53.50	9.54	510.39	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	9.55	840.08	LT	EMPLR LTD	48.75
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	961.93

EMPLOYEE NUMBER: 0000324 ELECTRICIAN (SALARY)
 49,723.03 3,028.18 2,949.91 689.89 2,250.48 .00 35,285.57

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,876.50	22.98	43,119.29	4P	401k %	2,436.66
02	OVERTIME	23.00	26.76	615.48	AF		739.44
03	SICK PAY	4.00	23.32	93.27	BF	DENT BUY FAM	270.81
04	VACATION	98.00	23.13	2,266.33	CF	DEN CORE FAM	324.00
07	FLEX PAY	.00		270.71	FB	No Cash Fring	750.00
08	PERSONAL	30.00	23.17	695.19	LB	LIFE BASIC DE	9.60
09	HOLIDAY	88.00	21.74	1,912.76	M4		12,264.48
VA	Vehicle Allow	.00		750.00	MF		800.00
					ST	ST DISABILTY	188.49
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	81.21
					MP	EMP MATCH %	1,949.33
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	2,250.48

EMPLOYEE NUMBER: 0000349 DISTRIBUTION SYSTEM CREW
 33,484.47 1,830.96 2,043.88 478.00 1,565.74 .00 6,408.72

DIRECT DEPOSIT: 20,499.98

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,925.75	11.36	21,873.29	CF	DEN CORE FAM	518.40
02	OVERTIME	541.25	17.20	9,311.79	M4		3,952.80
03	SICK PAY	24.00	10.91	261.84	ST	ST DISABILTY	138.79
04	VACATION	68.00	11.40	775.40	C4	EMPLR WOW FAM	6,833.76
07	FLEX PAY	.00		270.71	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	11.27	991.44	LT	EMPLR LTD	51.54
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,565.74
						DIRECT DEPOSIT	20,499.98

EMPLOYEE NUMBER: 0000352 MECHANIC
 35,945.47 2,398.61 2,174.51 508.56 1,623.61 .00 26,940.18

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,836.00	15.89	29,172.72	4P	401K %	1,426.96 "
02	OVERTIME	104.50	23.93	2,500.68	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	32.00	15.90	508.80	LB	LIFE BASIC DE	10.56 "
04	VACATION	104.00	15.88	1,651.68	M2		4,799.46 "
07	FLEX PAY	.00		270.71	MS		544.00 "
08	PERSONAL	28.00	15.84	443.60	L5	EMPLR LIFE	110.00 "
09	HOLIDAY	88.00	15.88	1,397.28	LT	EMPLR LTD	78.48 "
					MP	EMP MATCH %	1,248.63 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,623.61 "

EMPLOYEE NUMBER: 0000471 EQUIPMENT OPERATOR
 31,417.83 929.37 1,856.61 434.20 1,369.01 .00 2,434.97

DIRECT DEPOSIT: 22,921.03

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,875.00	12.68	23,777.19	AF		652.08 "
02	OVERTIME	243.00	19.06	4,631.61	CC	DEN CORE CHIL	334.08 "
03	SICK PAY	48.00	12.79	613.92	LD	VOL LIFE DEP	5.76 "
04	VACATION	72.00	12.62	908.72	LE	VOL LIFE EMP	29.12 "
07	FLEX PAY	.00		270.71	LS	VOL LIFE SPO	11.60 "
08	PERSONAL	8.00	12.60	100.80	M3		6,712.48 "
09	HOLIDAY	88.00	12.67	1,114.88	MC		440.00 "
					L5	EMPLR LIFE	110.00 "
					LT	EMPLR LTD	54.27 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,369.01 "
						DIRECT DEPOSIT	22,921.03 "

EMPLOYEE NUMBER: 0000513 ELECTRICIAN
 41,969.15 4,576.63 2,585.29 604.62 1,998.11 .00 250.00

DIRECT DEPOSIT: 24,319.05

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,936.00	17.32	33,534.57	4P	401K %	1,250.97 "
02	OVERTIME	138.00	25.98	3,584.83	AF		260.64 "
03	SICK PAY	32.00	17.35	555.20	LB	LIFE BASIC DE	10.56 "
04	VACATION	104.00	17.36	1,805.76	M1		1,280.64 "
07	FLEX PAY	.00		270.71	OW	OTHER WITHHOL	220.00 "
08	PERSONAL	40.00	17.38	695.36	SP	CHILD SUPPORT	5,750.00 "
09	HOLIDAY	88.00	17.30	1,522.72	ST	ST DISABILTY	143.28 "
					C1	EMPLR WOW EM	2,211.68 "
					L5	EMPLR LIFE	110.00 "
					LT	EMPLR LTD	83.94 "
					MP	EMP MATCH %	1,250.97 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,998.11 "

DIRECT DEPOSIT 319.05 "

EMPLOYEE NUMBER: 0000534 FIELD CREW SUPERVISOR (SALARY)
 44,672.06 2,849.28 2,724.87 637.28 2,181.23 .00 3,672.65

DIRECT DEPOSIT: 31,134.59

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,892.00	20.17	38,155.22	BF	DENT BUY FAM	722.16 "
02	OVERTIME	84.00	20.30	1,704.78	FB	No Cash Fring	750.00 "
04	VACATION	84.00	19.84	1,666.61	M4		12,264.48 "
07	FLEX PAY	.00		270.71	L5	EMPLR LIFE	110.00
08	PERSONAL	24.00	20.34	488.08	LT	EMPLR LTD	62.37
09	HOLIDAY	88.00	18.60	1,636.66	VE	EMPLR DENTAL	137.52 "
VA	Vehicle Allow	.00		750.00	KY	WITHHOLDING	2,181.23 "
						DIRECT DEPOSIT	31,134.59 "

EMPLOYEE NUMBER: 0000576 FIELD CREW SUPERVISOR (SALARY)
 42,871.95 5,086.99 2,582.81 604.05 1,966.79 .00 250.00

DIRECT DEPOSIT: 28,322.74

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,844.00	20.12	37,101.02	4P	401K %	2,094.05 "
03	SICK PAY	24.00	19.95	478.86	AF		486.20
04	VACATION	96.00	20.18	1,937.74	CS	DEN CORE SPOU	184.32 "
07	FLEX PAY	.00		270.71	FB	No Cash Fring	750.00
08	PERSONAL	28.00	20.18	565.05	M2		8,329.76 "
09	HOLIDAY	88.00	20.10	1,768.57	MS		544.00 "
VA	Vehicle Allow	.00		750.00	L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	101.49
					MP	EMP MATCH %	1,675.27 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,966.79 "
						DIRECT DEPOSIT	28,322.74 "

EMPLOYEE NUMBER: 0000588 DISTRIBUTION SYSTEM CREW
 6,474.01 494.46 401.39 93.87 242.60 .00 5,241.69

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	757.00	8.51	6,442.09	KY	WITHHOLDING	242.60 "
02	OVERTIME	2.50	12.77	31.92			

EMPLOYEE NUMBER: 0000597 FIELD CREW SUPERVISOR (SALARY)
 43,628.72 3,092.47 2,599.14 607.88 2,103.53 .00 10,339.95

DIRECT DEPOSIT: 22,428.10

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,860.00	20.49	38,116.50	AF		185.49 "
04	VACATION	98.00	20.35	1,994.69	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		270.71	FB	No Cash Fring	750.00
08	PERSONAL	34.00	20.48	696.31	M4		12,264.48 "
09	HOLIDAY	88.00	20.46	1,800.51	MF		800.00 "
VA	Vehicle Allow	.00		750.00	L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	103.50
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	2,103.53 "
						DIRECT DEPOSIT	22,428.10 "

EMPLOYEE NUMBER: 0000730 DISTRIBUTION SYSTEM CREW
 30,576.52 3,248.91 1,891.81 442.47 1,344.93 .00 22,080.52

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,912.50	12.06	23,067.89	4P	401K %	1,504.52 "
02	OVERTIME	241.75	18.15	4,388.36	BE	DENT BUY EMP	63.36 "
04	VACATION	108.00	12.10	1,306.84	M1		1,280.64 "
07	FLEX PAY	.00		270.71	C1	EMPLR WOW EM	2,211.68 "
08	PERSONAL	40.00	12.06	482.32	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	12.05	1,060.40	LT	EMPLR LTD	59.64 "
					MP	EMP MATCH %	1,203.58 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,344.93 "

EMPLOYEE NUMBER: 0000737 FIELD CREW SUPERVISOR (SALARY)
 44,888.51 5,805.62 2,767.20 647.14 2,133.58 .00 30,334.10

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,764.00	21.08	37,185.54	4P	401K %	2,194.87 "
03	SICK PAY	48.00	20.98	1,007.20	FB	No Cash Fring	750.00 "
04	VACATION	156.00	21.25	3,314.36	M1		3,973.44 "
07	FLEX PAY	.00		270.71	ME		256.00
08	PERSONAL	24.00	21.12	506.94	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	21.07	1,853.76	LT	EMPLR LTD	103.98 "
VA	Vehicle Allow	.00		750.00	MP	EMP MATCH %	1,755.86 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	2,133.58 "

EMPLOYEE NUMBER: 0000751 EQUIPMENT OPERATOR
 29,765.31 1,236.41 1,825.70 426.99 1,360.06 .00 24,597.67

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,860.50	13.30	24,752.45	BS	DENT BUY SPOU	318.48 "
02	OVERTIME	63.00	20.09	1,265.57	M1		1,280.64 "
03	SICK PAY	22.00	13.19	290.18	C1	EMPLR WOW EM	2,211.68 "
04	VACATION	120.00	13.28	1,593.20	L5	EMPLR LIFE	110.00 "

07 FLEX PAY	.00		270.71	LT	EMPLR LTD	65.01
08 PERSONAL	32.00	13.28	424.16	VE	EMPLR DENTAL	137.52
09 HOLIDAY	88.00		1,169.04	KY	WITHHOLDING	1,360.06 "

EMPLOYEE NUMBER: 0000814 FIELD CREW SUPERVISOR (SALARY)
 48,570.45 4,322.27 2,950.61 690.08 2,396.88 .00 250.00

DIRECT DEPOSIT: 33,376.64

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,884.00	22.86	43,068.73	4P	401K %	2,854.77 "
04 VACATION	96.00	22.86	2,194.39	CF	DEN CORE FAM	518.40 "
07 FLEX PAY	.00		270.71	FB	No Cash Fring	750.00
08 PERSONAL	12.00	23.06	276.69	LD	VOL LIFE DEP	22.80
09 HOLIDAY	88.00	22.84	2,009.93	LE	VOL LIFE EMP	292.00 "
VA Vehicle Allow	.00		750.00	LS	VOL LIFE SPO	146.00
				M4		3,952.80 "
				C4	EMPLR WOW FAM	6,833.76 "
				L5	EMPLR LIFE	110.00
				LT	EMPLR LTD	116.73
				MP	EMP MATCH %	2,141.16 "
				VE	EMPLR DENTAL	137.52
				KY	WITHHOLDING	2,396.88 "
					DIRECT DEPOSIT	33,376.64 "

EMPLOYEE NUMBER: 0000821 EQUIPMENT OPERATOR
 32,507.26 2,504.76 1,914.98 447.86 1,983.61 .00 23,854.93

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,794.25	14.62	26,239.64	AF		881.76 "
02 OVERTIME	74.50	22.02	1,640.57	CS	DEN CORE SPOU	184.32 "
03 SICK PAY	48.00	14.64	702.72	LB	LIFE BASIC DE	10.56
04 VACATION	132.00	14.61	1,928.52	M2		8,329.76 "
07 FLEX PAY	.00		270.71	MS		544.00
08 PERSONAL	30.00	14.65	439.42	ST	ST DISABILTY	180.48
09 HOLIDAY	88.00	14.61	1,285.68	L5	EMPLR LIFE	110.00 "
				LT	EMPLR LTD	71.91
				VE	EMPLR DENTAL	137.52
				KY	WITHHOLDING	1,983.61 "

EMPLOYEE NUMBER: 0000828 EQUIPMENT OPERATOR
 34,420.65 2,125.65 2,056.16 480.90 1,927.96 .00 2,759.54

DIRECT DEPOSIT: 23,163.40

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,953.25	12.88	25,167.31	4A	401K AMOUNT	650.00 "
02 OVERTIME	357.75	19.35	6,922.15	AF		348.00 "
04 VACATION	60.00	12.90	773.96	BS	DENT BUY SPOU	318.48

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07 FLEX PAY	.00		270.71	LB	LIFE BASIC DE	10.56
08 PERSONAL	12.00	12.86	154.28	LE	VOL LIFE EMP	24.00
09 HOLIDAY	88.00	12.87	1,132.24	LS	VOL LIFE SPO	12.00 "
				M2		8,329.76 "
				MS		544.00
				L5	EMPLR LIFE	110.00
				LT	EMPLR LTD	54.27
				MA	EMP MATCH AMT	650.00
				VE	EMPLR DENTAL	137.52
				KY	WITHHOLDING	1,927.96 "
					DIRECT DEPOSIT	23,163.40 "

EMPLOYEE NUMBER: 0000905 EQUIPMENT OPERATOR
 30,136.55 1,909.21 1,842.41 430.90 1,407.67 .00 2,103.96

DIRECT DEPOSIT: 21,928.25

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,824.50	14.16	25,833.50	LB	LIFE BASIC DE	8.17 "
02	OVERTIME	74.50	21.50	1,601.94	M3		5,343.96 "
03	SICK PAY	40.00	14.11	564.48	MC		412.50
04	VACATION	34.51	14.15	488.32	ST	ST DISABILTY	93.48
07	FLEX PAY	.00		270.71	L5	EMPLR LIFE	87.50
08	PERSONAL	33.49	14.11	472.64	LT	EMPLR LTD	57.00
09	HOLIDAY	64.00	14.14	904.96	VE	EMPLR DENTAL	108.87
					KY	WITHHOLDING	1,407.67 "
						DIRECT DEPOSIT	21,928.25 "

EMPLOYEE NUMBER: 0000912 OPERATIONS MANAGER (SALARY)
 84,232.27 8,642.18 5,149.57 1,204.30 4,230.93 .00 250.00

DIRECT DEPOSIT: 58,668.35

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,872.00	40.00	74,886.58	4P	401K %	4,162.18 "
04	VACATION	104.00	40.05	4,165.38	AF		415.64 "
07	FLEX PAY	.00		270.71	BF	DENT BUY FAM	240.72
08	PERSONAL	16.00	40.02	640.38	CF	DEN CORE FAM	518.40
09	HOLIDAY	88.00	39.99	3,519.22	FB	No Cash Fring	750.00 "
VA	Vehicle Allow	.00		750.00	M4		3,952.80 "
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	205.40
					MP	EMP MATCH %	3,329.61 "
					VE	EMPLR DENTAL	34.38
					KY	WITHHOLDING	4,230.93 "
						DIRECT DEPOSIT	58,668.35 "

EMPLOYEE NUMBER: 0000926 EQUIPMENT OPERATOR
 37,264.83 1,292.49 2,169.10 507.27 1,575.46 .00 27,960.62

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,858.00	17.10	31,766.42	4P	401K %	1,479.81 "
02	OVERTIME	54.25	25.82	1,400.94	AF		961.68 "
03	SICK PAY	4.00	16.99	67.96	CF	DEN CORE FAM	518.40
04	VACATION	108.00	17.09	1,845.92	M4		12,264.48 "
07	FLEX PAY	.00		270.71	MF		800.00
08	PERSONAL	24.00	17.07	409.76	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	17.08	1,503.12	LT	EMPLR LTD	83.76 "
					MP	EMP MATCH %	1,479.81 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,575.46 "

EMPLOYEE NUMBER: 0000950 DISTRIBUTION SYSTEM CREW
 22,413.35 1,377.99 1,321.11 308.97 849.47 .00 16,786.44

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,642.00	10.62	17,443.28	4P	401K %	664.25 "
03	SICK PAY	181.20	10.65	1,929.66	AF		494.64 "
04	VACATION	127.55	10.67	1,361.46	BE	DENT BUY EMP	63.36 "
07	FLEX PAY	.00		270.71	LE	VOL LIFE EMP	291.12
08	PERSONAL	44.75	10.59	473.84	M1		3,973.44 "
09	HOLIDAY	88.00	10.62	934.40	ME		256.00
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	51.44
					MP	EMP MATCH %	664.25
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	849.47

EMPLOYEE NUMBER: 0000958 EQUIPMENT OPERATOR
 26,825.04 943.56 1,632.47 381.78 1,179.34 .00 250.00

DIRECT DEPOSIT: 21,795.65

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,869.25	11.12	20,789.90	AF		494.64 "
02	OVERTIME	173.00	16.80	2,906.67	ST	ST DISABILTY	147.60 "
03	SICK PAY	32.00	11.08	354.56	C4	EMPLR WOW FAM	6,833.76 "
04	VACATION	104.00	11.23	1,167.44	L5	EMPLR LIFE	110.00 "
07	FLEX PAY	.00		270.71	LT	EMPLR LTD	54.16
08	PERSONAL	32.00	11.19	357.92	VE	EMPLR DENTAL	22.92
09	HOLIDAY	88.00	11.11	977.84	KY	WITHHOLDING	1,179.34 "
						DIRECT DEPOSIT	21,795.65 "

EMPLOYEE NUMBER: 0000965 DISTRIBUTION SYSTEM CREW
 28,702.16 1,857.92 1,710.15 399.92 1,156.63 .00 20,468.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,871.50	13.03	24,385.83	4P	401K %	1,990.20 "

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02	OVERTIME	65.00	75	1,283.70	BS	DENT BUY SPOU	318.48	"
03	SICK PAY	12.00	1,09	157.12	M2		2,010.96	"
04	VACATION	96.00	13.05	1,252.80	M4		9,299.88	"
07	FLEX PAY	.00		270.71	MF		800.00	"
08	PERSONAL	16.00	12.92	206.72	L5	EMPLR LIFE	110.00	"
09	HOLIDAY	88.00	13.01	1,145.28	LT	EMPLR LTD	62.48	"
					MP	EMP MATCH %	1,421.57	"
					VE	EMPLR DENTAL	137.52	"
					KY	WITHHOLDING	1,156.63	"

DEPARTMENT 12 TOTAL: 964,044.11 72,493.88 58,263.94 13,626.25 44,907.57 .00 332,633.57

DIRECT DEPOSIT: 371,170.20

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	"
01	Regular	49,131.00	16.23	797,416.31	4A	401K AMOUNT	650.00	"
02	OVERTIME	2,836.25	19.16	54,347.52	4P	401K %	28,442.82	"
03	SICK PAY	715.20	13.71	9,807.11	AF		6,648.85	"
04	VACATION	2,508.06	16.45	41,264.09	BE	DENT BUY EMP	316.80	"
07	FLEX PAY	.00		7,038.46	BF	DENT BUY FAM	2,678.01	"
08	PERSONAL	699.60	15.72	10,995.27	BS	DENT BUY SPOU	1,273.92	"
09	HOLIDAY	2,240.00	16.31	36,527.95	CC	DEN CORE CHIL	334.08	"
ER	Error Correct	.00		47.40	CF	DEN CORE FAM	2,397.60	"
VA	Vehicle Allow	.00		6,600.00	CS	DEN CORE SPOU	552.96	"
					FB	No Cash Fring	6,600.00	"
					LB	LIFE BASIC DE	79.17	"
					LD	VOL LIFE DEP	28.56	"
					LE	VOL LIFE EMP	684.24	"
					LS	VOL LIFE SPO	169.60	"
					M1		21,418.68	"
					M2		46,269.56	"
					M3		12,056.44	"
					M4		82,480.68	"
					MC		852.50	"
					ME		1,024.00	"
					MF		4,000.00	"
					MS		3,264.00	"
					OW	OTHER WITHHOL	220.00	"
					SP	CHILD SUPPORT	9,689.00	"
					ST	ST DISABILTY	1,042.59	"
					C1	EMPLR WOW EM	8,846.72	"
					C4	EMPLR WOW FAM	20,501.28	"
					L5	EMPLR LIFE	2,819.50	"
					LT	EMPLR LTD	1,996.52	"
					MA	EMP MATCH AMT	650.00	"
					MP	EMP MATCH %	22,800.12	"
					VE	EMPLR DENTAL	3,306.21	"
					KY	WITHHOLDING	44,907.57	"
						DIRECT DEPOSIT	371,170.20	"

un Date: 01/26/2015 RDB
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UTILITY MANAGEMENT GROUP LLC
PERPETUAL HISTORY REPORT

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 Checks Dated 01/10 Thru 12/31/10
 Pay Period Ending Date Thru 12/31/99

GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
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DEPARTMENT NUMBER: 13 MWD WW TREATMENT

EMPLOYEE NUMBER: 0000100 WASTEWATER PLANT OPERATOR
 36,498.07 3,816.34 2,205.24 515.74 1,715.13 .00 7,152.33

DIRECT DEPOSIT: 20,163.85

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,929.75	14.27	27,537.74	AF		541.44 "
02	OVERTIME	259.75	21.25	5,518.76	LE	VOL LIFE EMP	132.00 "
03	SICK PAY	44.00	14.37	632.44	M1		2,290.44 "
04	VACATION	72.00	14.32	1,031.12	ME		256.00 "
07	FLEX PAY	.00		270.71	L5	EMPLR LIFE	110.00
08	PERSONAL	16.00	14.36	229.76	LT	EMPLR LTD	66.30
09	HOLIDAY	88.00	14.27	1,256.16	VE	EMPLR DENTAL	137.52 "
ER	Error Correct	.00		21.38	KY	WITHHOLDING	1,715.13 "
						DIRECT DEPOSIT	20,163.85 "

EMPLOYEE NUMBER: 0000347 WASTEWATER PLANT OPERATOR
 4,602.73 101.22 284.91 66.65 178.84 .00 376.26

DIRECT DEPOSIT: 3,582.85

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	508.00	8.51	4,323.08	LB	LIFE BASIC DE	1.72 "
07	FLEX PAY	.00		75.41	ST	ST DISABILTY	10.28
09	HOLIDAY	24.00	8.51	204.24	C1	EMPLR WOW EM	552.92
					L5	EMPLR LIFE	20.00
					LT	EMPLR LTD	7.92
					VE	EMPLR DENTAL	28.76
					KY	WITHHOLDING	178.84
						DIRECT DEPOSIT	3,582.85 "

EMPLOYEE NUMBER: 0000569 FIELD CREW SUPERVISOR (SALARY)
 54,587.21 4,597.63 3,320.98 776.62 2,665.64 .00 3,266.08

DIRECT DEPOSIT: 36,578.52

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,848.00	25.74	47,561.39	4P	401K %	1,607.90 "
03	SICK PAY	24.00	25.72	617.36	AF		505.44
04	VACATION	88.00	25.86	2,275.82	CF	DEN CORE FAM	518.40 "
07	FLEX PAY	.00		270.71	FB	No Cash Fring	750.00
08	PERSONAL	32.00	25.88	828.25	M4		3,952.80 "
09	HOLIDAY	88.00	25.72	2,263.68	C4	EMPLR WOW FAM	6,833.76 "

ER Error Correct
VA Vehicle Allow

.00 20.00
.00 750.00

L5 EMPLR LIFE 110.00
LT EMPLR LTD 125.55
MP EMP MATCH % 1,607.90 "
VE EMPLR DENTAL 137.52
KY WITHHOLDING 2,665.64 "
DIRECT DEPOSIT 36,578.52 "

EMPLOYEE NUMBER: 0000779 WASTEWATER PLANT OPERATOR
22,916.26 843.60 1,393.48 325.85 975.78 .00 18,782.75

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,828.25	10.65	19,468.35	M3		6,712.48 "
02	OVERTIME	15.00	16.21	243.08	MC		440.00
03	SICK PAY	67.11	10.51	705.33	ST	ST DISABILTY	154.80
04	VACATION	95.77	10.71	1,025.75	L5	EMPLR LIFE	110.00 "
07	FLEX PAY	.00		270.71	LT	EMPLR LTD	56.91
08	PERSONAL	25.37	10.56	267.92	VE	EMPLR DENTAL	137.52
09	HOLIDAY	88.00	10.63	935.12	KY	WITHHOLDING	975.78

EMPLOYEE NUMBER: 0000973 WASTEWATER PLANT OPERATOR
29,338.73 1,355.18 1,760.40 411.71 1,200.99 .00 250.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
DIRECT DEPOSIT:							21,262.12
01	Regular	1,951.75	11.86	23,148.42	4P	401K %	2,034.77 "
02	OVERTIME	185.50	17.84	3,308.40	BS	DENT BUY SPOU	318.48 "
03	SICK PAY	24.00	11.76	282.24	LB	LIFE BASIC DE	1.72
04	VACATION	68.00	11.89	808.32	LD	VOL LIFE DEP	8.80
07	FLEX PAY	.00		270.71	LE	VOL LIFE EMP	48.00
08	PERSONAL	40.00	11.95	478.08	LS	VOL LIFE SPO	24.00
09	HOLIDAY	88.00	11.85	1,042.56	M2		8,329.76 "
					MS		544.00
					ST	ST DISABILTY	118.56
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	56.80
					MP	EMP MATCH %	1,453.42 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,200.99 "
						DIRECT DEPOSIT	21,262.12 "

DEPARTMENT 13 TOTAL: 147,943.00 10,713.97 8,965.01 2,096.57 6,736.38 .00 29,827.42

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
DIRECT DEPOSIT:							81,587.34
01	Regular	8,065.75	15.13	122,038.98	4P	401K %	3,642.67 "
02	OVERTIME	460.25	19.71	9,070.24	AF		1,046.88 "
03	SICK PAY	159.11	14.06	2,237.37	BS	DENT BUY SPOU	318.48 "

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04	VACATION	323.77	88	5,141.01	CF	DEN CORE FAM	518.40	"
07	FLEX PAY	.00		1,158.25	FB	No Cash Fring	750.00	"
08	PERSONAL	113.37	15.91	1,804.01	LB	LIFE BASIC DE	3.44	"
09	HOLIDAY	376.00	15.16	5,701.76	LD	VOL LIFE DEP	8.80	"
ER	Error Correct	.00		41.38	LE	VOL LIFE EMP	180.00	
VA	Vehicle Allow	.00		750.00	LS	VOL LIFE SPO	24.00	
					M1		2,290.44	"
					M2		8,329.76	"
					M3		6,712.48	"
					M4		3,952.80	
					MC		440.00	
					ME		256.00	
					MS		544.00	
					ST	ST DISABILTY	283.64	
					C1	EMPLR WOW EM	552.92	
					C4	EMPLR WOW FAM	6,833.76	"
					L5	EMPLR LIFE	460.00	
					LT	EMPLR LTD	313.48	
					MP	EMP MATCH %	3,061.32	"
					VE	EMPLR DENTAL	578.84	
					KY	WITHHOLDING	6,736.38	"
						DIRECT DEPOSIT	81,587.34	"

DEPARTMENT NUMBER: 14 MWD CUSTOMER SERVICE

EMPLOYEE NUMBER: 0000142 METER CREW SUPERVISOR
 40,694.12 4,451.51 2,469.52 577.51 1,818.24 .00 24,516.95

DIRECT DEPOSIT: 3,167.39

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,804.00	19.44	35,065.71	4P	401K %	2,829.64
03	SICK PAY	32.00	19.35	619.24	BE	DENT BUY EMP	63.36
04	VACATION	136.00	19.46	2,646.14	M4		12,264.48
07	FLEX PAY	.00		270.71	MF		800.00
08	PERSONAL	20.00	19.23	384.62	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	19.41	1,707.70	LT	EMPLR LTD	93.87
					MP	EMP MATCH %	2,021.15
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,818.24
						DIRECT DEPOSIT	3,167.39

EMPLOYEE NUMBER: 0000240 BILLING/CUSTOMER SERVICE CLERK
 26,745.59 1,165.34 1,578.78 369.26 1,146.16 .00 21,117.01

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,785.50	12.61	22,510.05	AF		1,015.68
02	OVERTIME	7.75	18.90	146.50	LB	LIFE BASIC DE	10.56
03	SICK PAY	80.00	12.60	1,008.32	LD	VOL LIFE DEP	22.80
04	VACATION	100.00	12.60	1,259.52	LE	VOL LIFE EMP	174.00
07	FLEX PAY	.00		270.71	LS	VOL LIFE SPO	58.00

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08 PERSONAL
09 HOLIDAY

35.00
88.00

12.60

441.69
1,108.80

ST
L5
LT
KY

ST DISABILTY
EMPLR LIFE
EMPLR LTD
WITHHOLDING

88.00
110.00
46.02
1,146.16

EMPLOYEE NUMBER: 0000558 METER TECHNICIAN
23,064.33

378.34 1,335.01 312.25 900.95 .00 1,636.01

DIRECT DEPOSIT: 16,969.05

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,863.00	10.84	20,201.71	BF	DENT BUY FAM	722.16
02	OVERTIME	14.00	16.36	229.05	LB	LIFE BASIC DE	10.56
03	SICK PAY	8.00	10.75	86.00	M4		12,264.48
04	VACATION	104.00	10.85	1,128.56	MF		800.00
07	FLEX PAY	.00		270.71	L5	EMPLR LIFE	110.00
08	PERSONAL	18.00	10.85	195.26	LT	EMPLR LTD	51.54
09	HOLIDAY	88.00	10.83	953.04	VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	900.95
						DIRECT DEPOSIT	16,969.05

EMPLOYEE NUMBER: 0000581 BILLING/CUSTOMER SERVICE CLERK
25,651.47 2,124.58

1,440.90 336.99 946.52 .00 17,122.54

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,816.50	12.05	21,892.98	4P	401K %	1,269.06
02	OVERTIME	12.50	18.07	225.86	AF		1,493.28
03	SICK PAY	40.00	12.05	482.08	BC	DENT BUY CHI	467.04
04	VACATION	116.00	11.99	1,390.88	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		270.71	M3		6,712.48
08	PERSONAL	28.00	12.01	336.16	MC		440.00
09	HOLIDAY	88.00	11.96	1,052.80	L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	56.80
					MP	EMP MATCH %	1,015.28
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	946.52

EMPLOYEE NUMBER: 0000660 BILLING/CUSTOMER SERVICE CLERK
27,971.71 2,751.85

1,707.39 399.34 1,189.05 .00 16,196.27

DIRECT DEPOSIT: 3,790.84

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,783.25	13.23	23,583.78	4P	401K %	1,385.05
02	OVERTIME	4.75	19.89	94.49	LB	LIFE BASIC DE	10.56
03	SICK PAY	60.00	13.23	793.88	LD	VOL LIFE DEP	22.80
04	VACATION	116.00	13.14	1,523.88	LE	VOL LIFE EMP	144.00
07	FLEX PAY	.00		270.71	M1		2,692.80
08	PERSONAL	41.00	13.24	542.97	M2		2,681.28

09 HOLIDAY

2010MWDPAYROLL.TXT
88.00 20

1,162.00

ME
ST
L5
LT
MP
VE
KY

ST DISABILTY
EMPLR LIFE
EMPLR LTD
EMP MATCH %
EMPLR DENTAL
WITHHOLDING
DIRECT DEPOSIT

256.00 "
118.56
110.00
56.91
1,108.03 "
137.52
1,189.05 "
3,790.84 "

EMPLOYEE NUMBER: 0000695 BILLING/CUSTOMER SERVICE CLERK
36,676.41 2,393.09 2,140.14 500.51 1,621.44 .00 26,814.62

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,760.50	17.36	30,569.50	4P	401K %	910.17 "
02	OVERTIME	6.50	26.13	169.86	AF		569.32
03	SICK PAY	92.00	17.33	1,594.16	BC	DENT BUY CHI	467.04 "
04	VACATION	118.00	17.36	2,048.52	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		270.71	LD	VOL LIFE DEP	22.80
08	PERSONAL	29.00	17.37	503.66	LE	VOL LIFE EMP	648.00
09	HOLIDAY	88.00	17.27	1,520.00	M3		6,712.48 "
					MC		440.00
					ST	ST DISABILTY	138.72
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	81.21
					MP	EMP MATCH %	910.17
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,621.44 "

EMPLOYEE NUMBER: 0000765 METER TECHNICIAN
28,175.30 1,074.44 1,742.87 407.62 1,282.65 .00 23,604.36

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,819.25	12.91	23,482.77	BE	DENT BUY EMP	63.36 "
02	OVERTIME	46.50	19.50	906.94	M4		2,964.60 "
03	SICK PAY	32.00	12.93	413.76	L5	EMPLR LIFE	110.00
04	VACATION	128.00	12.95	1,657.12	LT	EMPLR LTD	54.27 "
07	FLEX PAY	.00		270.71	VE	EMPLR DENTAL	137.52
08	PERSONAL	24.00	12.89	309.28	KY	WITHHOLDING	1,282.65 "
09	HOLIDAY	88.00	12.89	1,134.72			

EMPLOYEE NUMBER: 0000769 BILLING/CUSTOMER SERVICE CLERK
24,440.97 2,307.16 1,479.15 345.93 1,017.08 .00 250.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,826.75	11.41	20,846.91	4P	401K %	668.67 "
02	OVERTIME	12.00	17.10	205.14	AF		260.64
03	SICK PAY	36.00	11.45	412.12	LE	VOL LIFE EMP	67.20

DIRECT DEPOSIT: 17,789.14

04	VACATION	120.00	48	1,377.72	M1		973.44
07	FLEX PAY	.00		270.71	ME		256.00
08	PERSONAL	28.25	11.50	324.85	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	11.40	1,003.52	LT	EMPLR LTD	54.27
					MP	EMP MATCH %	668.67
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,017.08
						DIRECT DEPOSIT	17,789.14

EMPLOYEE NUMBER: 0000863 METER TECHNICIAN
 29,068.84 3,021.34 1,798.37 420.61 1,268.93 .00 20,210.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,921.50	12.31	23,656.05	4P	401K %	1,401.73
02	OVERTIME	95.50	18.46	1,762.88	BE	DENT BUY EMP	63.36
04	VACATION	88.00	12.31	1,083.68	FB	No Cash Fring	720.00
07	FLEX PAY	.00		270.71	M1		1,280.64
08	PERSONAL	40.00	12.32	492.80	ST	ST DISABILTY	164.22
09	HOLIDAY	88.00	12.30	1,082.72	C1	EMPLR WOW EM	2,211.68
VA	Vehicle Allow	.00		720.00	L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	60.93
					MP	EMP MATCH %	1,121.39
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,268.93

EMPLOYEE NUMBER: 0000940 METER TECHNICIAN
 26,184.63 686.35 1,520.43 355.60 1,074.51 .00 250.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,794.00	12.25	21,967.80	BF	DENT BUY FAM	722.16
02	OVERTIME	23.00	18.55	426.76	LB	LIFE BASIC DE	10.56
03	SICK PAY	40.00	12.24	489.44	LD	VOL LIFE DEP	11.52
04	VACATION	128.00	12.20	1,561.60	LE	VOL LIFE EMP	78.00
07	FLEX PAY	.00		270.71	LS	VOL LIFE SPO	39.12
08	PERSONAL	32.00	12.26	392.32	M4		12,264.48
09	HOLIDAY	88.00	12.23	1,076.00	MF		800.00
					ST	ST DISABILTY	117.72
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	59.52
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,074.51
						DIRECT DEPOSIT	20,518.66

EMPLOYEE NUMBER: 0000945 BILLING/CUSTOMER SERVICE CLERK
 37,836.14 4,305.99 2,265.71 529.89 1,899.19 .00 9,698.66

DIRECT DEPOSIT: 15,034.33

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,836.50	18.07	33,178.19	4P	401K %	2,629.57 "
03	SICK PAY	48.00	18.06	866.76	AF		720.72 "
04	VACATION	96.00	17.97	1,724.96	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		270.71	LD	VOL LIFE DEP	22.80 "
08	PERSONAL	11.50	18.09	208.09	LE	VOL LIFE EMP	98.00 "
09	HOLIDAY	88.00	18.04	1,587.43	M3		6,712.48 "
					MC		440.00 "
					ST	ST DISABILTY	180.72 "
					L5	EMPLR LIFE	110.00 "
					LT	EMPLR LTD	65.60 "
					MP	EMP MATCH %	1,878.30 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,899.19 "
						DIRECT DEPOSIT	15,034.33 "

EMPLOYEE NUMBER: 0000972 BILLING/CUSTOMER SERVICE CLERK
 29,140.55 1,363.15 1,747.50 408.71 1,223.21 .00 250.00
 DIRECT DEPOSIT: 21,569.52

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,809.00	13.74	24,850.83	4P	401K %	1,443.50 "
02	OVERTIME	8.50	20.59	175.04	AF		739.44 "
03	SICK PAY	72.00	13.75	990.00	BE	DENT BUY EMP	63.36 "
04	VACATION	92.00	13.69	1,259.80	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		270.71	LD	VOL LIFE DEP	22.80 "
08	PERSONAL	28.25	13.68	386.57	LE	VOL LIFE EMP	108.00 "
09	HOLIDAY	88.00	13.72	1,207.60	LS	VOL LIFE SPO	10.80 "
					M2		2,681.28 "
					ST	ST DISABILTY	180.00 "
					C2	EMPLR WOW SPO	4,644.32 "
					L5	EMPLR LIFE	110.00 "
					LT	EMPLR LTD	65.92 "
					MP	EMP MATCH %	1,154.76 "
					VE	EMPLR DENTAL	137.52 "
					KY	WITHHOLDING	1,223.21 "
						DIRECT DEPOSIT	21,569.52 "

DEPARTMENT 14 TOTAL: 355,650.06 26,023.14 21,225.77 4,964.22 15,387.93 .00 161,666.70
 DIRECT DEPOSIT: 98,838.93

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	21,819.75	13.83	301,806.28	4P	401K %	12,537.39 "
02	OVERTIME	231.00	18.80	4,342.52	AF		4,799.08 "
03	SICK PAY	540.00	14.36	7,755.76	BC	DENT BUY CHI	934.08 "
04	VACATION	1,342.00	13.91	18,662.38	BE	DENT BUY EMP	253.44 "
07	FLEX PAY	.00		3,248.52	BF	DENT BUY FAM	1,444.32 "
08	PERSONAL	335.00	13.49	4,518.27	FB	No Cash Fring	720.00 "
09	HOLIDAY	1,056.00	13.82	14,596.33	LB	LIFE BASIC DE	84.48 "

VA vehicle Allow

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.00

720.00

LD	VOL LIFE DEP	125.52
LE	VOL LIFE EMP	1,317.20 "
LS	VOL LIFE SPO	107.92
M1		7,946.88 "
M2		5,362.56 "
M3		20,137.44 "
M4		39,758.04 "
MC		1,320.00 "
ME		512.00
MF		2,400.00 "
ST	ST DISABILTY	987.94
C1	EMPLR WOW EM	2,211.68 "
C2	EMPLR WOW SPO	4,644.32 "
L5	EMPLR LIFE	1,320.00 "
LT	EMPLR LTD	746.86
MP	EMP MATCH %	9,877.75 "
VE	EMPLR DENTAL	1,512.72 "
KY	WITHHOLDING	15,387.93 "
	DIRECT DEPOSIT	98,838.93 "

DEPARTMENT NUMBER: 15 MWD ADMINISTRATIVE

EMPLOYEE NUMBER: 0000212 PROJECT MANAGER (SALARY)
 42,000.00 2,605.00 2,604.00 609.00 2,083.82 .00 34,098.18

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,080.00	20.19	42,000.00	KY	WITHHOLDING	2,083.82 "

EMPLOYEE NUMBER: 0000422 OFFICE CLERK
 17,857.78 639.25 1,047.18 244.89 739.67 .00 .00

DIRECT DEPOSIT: 14,164.73

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,273.75	11.41	14,528.17	AF		389.48 "
02	OVERTIME	7.00	17.08	119.54	BS	DENT BUY SPOU	238.86
03	SICK PAY	71.76	11.42	819.74	M2		6,211.58 "
04	VACATION	112.28	11.48	1,289.37	MS		340.00 "
08	PERSONAL	32.54	11.43	372.08	ST	ST DISABILTY	53.72
09	HOLIDAY	64.00	11.39	728.88	L5	EMPLR LIFE	81.00
					LT	EMPLR LTD	34.14
					VE	EMPLR DENTAL	103.14
					KY	WITHHOLDING	739.67
						DIRECT DEPOSIT	14,164.73 "

EMPLOYEE NUMBER: 0000485 ACCOUNTS PAYABLE CLERK (SALARY)
 46,440.36 3,633.90 2,739.69 640.80 2,101.23 .00 250.00

DIRECT DEPOSIT: 32,514.79

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,766.00	22.20	39,206.22	4P	401K %	2,308.43 "
03	SICK PAY	72.00	22.19	1,597.67	AF		718.80 "
04	VACATION	136.00	22.16	3,013.08	BF	DENT BUY FAM	722.16 "
07	FLEX PAY	.00		270.71	LB	LIFE BASIC DE	10.56 "
08	PERSONAL	18.00	22.24	400.39	M4		12,264.48 "
09	HOLIDAY	88.00	22.19	1,952.29	MF		800.00 "
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	118.88
					MP	EMP MATCH %	1,846.82 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	2,101.23 "
						DIRECT DEPOSIT	32,514.79 "

EMPLOYEE NUMBER: 0000590 OFFICE MANAGER (SALARY)
 54,482.66 6,690.40 3,306.13 773.22 2,890.94 .00 250.00
 DIRECT DEPOSIT: 35,385.12

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,800.00	26.07	46,921.51	4P	401K %	3,794.88 "
03	SICK PAY	36.00	26.07	938.48	AF		348.00
04	VACATION	140.00	26.02	3,642.32	CS	DEN CORE SPOU	184.32 "
07	FLEX PAY	.00		270.71	LB	LIFE BASIC DE	10.56
08	PERSONAL	16.00	26.08	417.32	LE	VOL LIFE EMP	58.00
09	HOLIDAY	88.00	26.05	2,292.32	LS	VOL LIFE SPO	12.20 "
					M2		8,329.76 "
					MS		544.00
					ST	ST DISABILTY	234.89
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	140.37
					MP	EMP MATCH %	2,710.66 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	2,890.94 "
						DIRECT DEPOSIT	35,385.12 "

EMPLOYEE NUMBER: 0000711 OFFICE CLERK
 24,827.15 1,830.85 1,516.47 354.65 1,019.61 .00 18,018.37

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,828.75	11.55	21,121.14	4P	401K %	1,227.82 "
02	OVERTIME	15.25	17.33	264.24	AF		36.92
03	SICK PAY	60.00	11.54	692.52	BE	DENT BUY EMP	63.36
04	VACATION	96.00	11.53	1,106.56	LB	LIFE BASIC DE	10.32 "
07	FLEX PAY	.00		270.71	LD	VOL LIFE DEP	22.80
08	PERSONAL	31.00	11.52	357.02	LE	VOL LIFE EMP	156.00
09	HOLIDAY	88.00	11.53	1,014.96	LS	VOL LIFE SPO	78.00 "
					OW	OTHER WITHHOL	390.46
					ST	ST DISABILTY	101.52
					L5	EMPLR LIFE	110.00

LT	EMPLR LTD	48.75
MP	EMP MATCH %	982.26
VE	EMPLR DENTAL	137.52
KY	WITHHOLDING	1,019.61

EMPLOYEE NUMBER: 0000744 OFFICE MANAGER (SALARY)
 52,482.05 3,522.97 3,104.23 726.05 2,390.23 .00 250.00

DIRECT DEPOSIT: 37,305.04

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,866.00	25.11	46,846.44	4P	401K %	2,610.56
03 SICK PAY	16.00	25.12	401.92	AF		880.08
04 VACATION	84.00	25.05	2,103.84	BF	DENT BUY FAM	722.16
07 FLEX PAY	.00		270.71	LB	LIFE BASIC DE	10.56
08 PERSONAL	26.00	25.06	651.44	M4		12,264.48
09 HOLIDAY	88.00	25.09	2,207.70	MF		800.00
				ST	ST DISABILTY	160.17
				L5	EMPLR LIFE	110.00
				LT	EMPLR LTD	135.24
				MP	EMP MATCH %	2,088.47
				VE	EMPLR DENTAL	137.52
				KY	WITHHOLDING	2,390.23
					DIRECT DEPOSIT	37,305.04

EMPLOYEE NUMBER: 0000772 OPERATIONS MANAGER (SALARY)
 90,719.79 10,716.42 5,453.24 1,275.42 4,616.72 .00 .00

DIRECT DEPOSIT: 59,581.82

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,896.00	43.27	82,038.29	4P	401K %	5,401.74
03 SICK PAY	12.00	43.27	519.23	AF		1,230.96
04 VACATION	48.00	43.27	2,076.92	BF	DENT BUY FAM	722.16
08 PERSONAL	36.00	43.27	1,557.69	FB	No Cash Fring	720.00
09 HOLIDAY	88.00	43.27	3,807.66	LB	LIFE BASIC DE	10.56
VA vehicle Allow	.00		720.00	M4		12,264.48
				MF		800.00
				ST	ST DISABILTY	190.75
				L5	EMPLR LIFE	110.00
				LT	EMPLR LTD	234.00
				MP	EMP MATCH %	4,051.37
				VE	EMPLR DENTAL	137.52
				KY	WITHHOLDING	4,616.72
					DIRECT DEPOSIT	59,581.82

EMPLOYEE NUMBER: 0000856 SAFETY DIRECTOR (SALARY)
 39,724.15 3,808.29 2,406.67 562.87 1,789.23 .00 250.00
 DIRECT DEPOSIT: 27,887.93

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,744.25	18.96	33,075.88	4P	401K %	1,970.78 "
03	SICK PAY	92.00	19.01	1,748.57	BC	DENT BUY CHI	467.04 "
04	VACATION	126.00	18.99	2,392.71	M3		6,712.48 "
07	FLEX PAY	.00		270.71	MC		440.00
08	PERSONAL	30.00	18.96	568.79	ST	ST DISABILTY	141.34
09	HOLIDAY	88.00					
					LT	EMPLR LTD	97.56
					MP	EMP MATCH %	1,576.64 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,789.23 "
						DIRECT DEPOSIT	27,887.93 "

DEPARTMENT 15 TOTAL: 368,533.94 33,447.08 22,177.61 5,186.90 17,631.45 .00 53,116.55

DIRECT DEPOSIT: 206,839.43

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	14,254.75	22.85	325,737.65	4P	401K %	17,314.21 "
02	OVERTIME	22.25	17.25	383.78	AF		3,604.24 "
03	SICK PAY	359.76	18.67	6,718.13	BC	DENT BUY CHI	467.04 "
04	VACATION	742.28	21.05	15,624.80	BE	DENT BUY EMP	63.36 "
07	FLEX PAY	.00		1,353.55	BF	DENT BUY FAM	2,166.48 "
08	PERSONAL	189.54	22.82	4,324.73	BS	DENT BUY SPOU	238.86 "
09	HOLIDAY	592.00	23.09	13,671.30	CS	DEN CORE SPOU	184.32 "
VA	Vehicle Allow	.00		720.00	FB	No Cash Fring	720.00
					LB	LIFE BASIC DE	52.56
					LD	VOL LIFE DEP	22.80
					LE	VOL LIFE EMP	214.00
					LS	VOL LIFE SPO	90.20
					M2		14,541.34 "
					M3		6,712.48 "
					M4		36,793.44 "
					MC		440.00
					MF		2,400.00 "
					MS		884.00
					OW	OTHER WITHHOL	390.46
					ST	ST DISABILTY	882.39
					L5	EMPLR LIFE	741.00
					LT	EMPLR LTD	808.94
					MP	EMP MATCH %	13,256.22 "
					VE	EMPLR DENTAL	928.26
					KY	WITHHOLDING	17,631.45 "
						DIRECT DEPOSIT	206,839.43 "

DEPARTMENT NUMBER: 1C WW COLLECTIONS

EMPLOYEE NUMBER: 0000145 SEWER COLLECTION SYSTEM CREW
 38,529.91 2,855.69 2,322.59 543.20 1,800.35 .00 2,950.43
 DIRECT DEPOSIT: 26,220.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,091.50	12.61	26,377.96	4P	401K %	768.39
02	OVERTIME	494.00	18.94	9,355.24	BS	DENT BUY SPOU	318.48
03	SICK PAY	8.00	12.51	100.08	LB	LIFE BASIC DE	10.32
04	VACATION	64.00	12.73	814.64	LE	VOL LIFE EMP	147.00
07	FLEX PAY	.00		270.71	LS	VOL LIFE SPO	49.00
08	PERSONAL	40.00	12.56	502.40	M2		8,329.76
09	HOLIDAY	88.00	12.60	1,108.88	MS		544.00
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	62.37
					MP	EMP MATCH %	639.79
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,800.35
						DIRECT DEPOSIT	26,220.46

EMPLOYEE NUMBER: 0000870 SEWER COLLECTION SYSTEM CREW
 28,499.14 2,949.04 1,755.52 410.58 1,265.34 .00 20,980.19

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,952.50	11.46	22,375.82	4P	401K %	846.87
02	OVERTIME	173.00	17.17	2,969.65	CS	DEN CORE SPOU	184.32
03	SICK PAY	12.00	11.44	137.24	M2		2,681.28
04	VACATION	136.00	11.42	1,553.24	ST	ST DISABILTY	107.28
07	FLEX PAY	.00		270.71	C2	EMPLR WOW SPO	4,644.32
08	PERSONAL	16.00	11.59	185.44	L5	EMPLR LIFE	110.00
09	HOLIDAY	88.00	11.44	1,007.04	LT	EMPLR LTD	51.54
					MP	EMP MATCH %	846.87
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	1,265.34

DEPARTMENT 1C TOTAL: 67,029.05 5,804.73 4,078.11 953.78 3,065.69 .00 23,930.62
 DIRECT DEPOSIT: 26,220.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	4,044.00	12.06	48,753.78	4P	401K %	1,615.26
02	OVERTIME	667.00	18.48	12,324.89	BS	DENT BUY SPOU	318.48
03	SICK PAY	20.00	11.87	237.32	CS	DEN CORE SPOU	184.32
04	VACATION	200.00	11.84	2,367.88	LB	LIFE BASIC DE	10.32
07	FLEX PAY	.00		541.42	LE	VOL LIFE EMP	147.00
08	PERSONAL	56.00	12.28	687.84	LS	VOL LIFE SPO	49.00
09	HOLIDAY	176.00	12.02	2,115.92	M2		11,011.04
					MS		544.00
					ST	ST DISABILTY	107.28
					C2	EMPLR WOW SPO	4,644.32
					L5	EMPLR LIFE	220.00

LT	EMPLR LTD	113.91
MP	EMP MATCH %	486.66 "
VE	EMPLR DENTAL	275.04
KY	WITHHOLDING	3,065.69 "
	DIRECT DEPOSIT	26,220.46 "

REPORT TOTAL: 2,062,100.71 165,531.47 124,460.40 29,107.98 96,060.25 .00 604,041.15

DIRECT DEPOSIT: 900,858.68

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	105,140.25	16.31	1,714,400.04	4A	401K AMOUNT	650.00 "
02	OVERTIME	5,200.75	19.66	102,242.37	4P	401K %	64,072.84 "
03	SICK PAY	1,906.07	15.09	28,767.45	AF		16,135.79 "
04	VACATION	5,550.53	16.21	89,985.36	BC	DENT BUY CHI	1,401.12 "
07	FLEX PAY	.00		14,423.04	BE	DENT BUY EMP	633.60 "
08	PERSONAL	1,515.42	16.22	24,573.49	BF	DENT BUY FAM	6,288.81 "
09	HOLIDAY	4,808.00	16.26	78,201.58	BS	DENT BUY SPOU	2,269.17 "
ER	Error Correct	.00		717.38	CC	DEN CORE CHIL	334.08
VA	Vehicle Allow	.00		8,790.00	CF	DEN CORE FAM	2,916.00 "
					CS	DEN CORE SPOU	1,228.80 "
					FB	No Cash Fring	8,790.00 "
					LB	LIFE BASIC DE	246.98
					LD	VOL LIFE DEP	185.68
					LE	VOL LIFE EMP	2,609.94 "
					LS	VOL LIFE SPO	447.47
					M1		32,936.64 "
					M2		104,519.90 "
					M3		45,618.84 "
					M4		162,984.96 "
					MC		3,052.50 "
					ME		1,792.00 "
					MF		8,800.00 "
					MS		6,324.00 "
					OW	OTHER WITHHOL	610.46
					SP	CHILD SUPPORT	9,689.00 "
					ST	ST DISABILTY	3,562.54 "
					C1	EMPLR WOW EM	11,611.32 "
					C2	EMPLR WOW SPO	9,288.64 "
					C4	EMPLR WOW FAM	27,335.04 "
					L5	EMPLR LIFE	6,005.00 "
					LT	EMPLR LTD	4,262.32 "
					MA	EMP MATCH AMT	650.00
					MP	EMP MATCH %	50,898.48 "
					VE	EMPLR DENTAL	7,156.88 "
					KY	WITHHOLDING	96,060.25 "
						DIRECT DEPOSIT	900,858.68 "

Checks Dated 01/01/10 Thru 12/31/10
 Pay Period Ending Dates Thru 12/31/99

	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 98 CORPORATE OVRHD							
" EMPLOYEE NUMBER: 0000121 OFFICE CLERK	39,056.79	3,165.66	2,395.04	560.11	1,892.71	775.74	250.00
"							
"						DIRECT DEPOSIT:	29,333.77
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01 Regular	1,848.75	18.10	33,470.53	AF		426.72 "
"	02 OVERTIME	33.00	27.13	895.35	ST	ST DISABILTY	257.04
"	03 SICK PAY	44.00	18.14	798.36	C4	EMPLR WOW FAM	6,833.76 "
"	04 VACATION	82.00	18.09	1,483.50	L5	EMPLR LIFE	110.00 "
"	07 FLEX PAY	.00		270.71	LT	EMPLR LTD	94.68
"	08 PERSONAL	38.00	18.12	688.74	VE	EMPLR DENTAL	137.52
"	09 HOLIDAY	80.00	18.12	1,449.60	KY	WITHHOLDING	1,892.71 "
"					KY PIK	WITHHOLDING	775.74
"						DIRECT DEPOSIT	29,333.77 "
" EMPLOYEE NUMBER: 0000226 OFFICE CLERK	32,544.99	3,627.37	1,983.38	463.89	1,527.61	645.44	13,839.74
"							
"						DIRECT DEPOSIT:	9,902.72
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01 Regular	1,845.50	15.09	27,854.76	BC	DENT BUY CHI	272.44 "
"	02 OVERTIME	23.25	22.58	524.87	BE	DENT BUY EMP	26.40
"	03 SICK PAY	34.00	14.94	508.08	M1		2,692.80 "
"	04 VACATION	112.00	15.06	1,687.04	M3		2,169.12 "
"	07 FLEX PAY	.00		270.71	ME		256.00
"	08 PERSONAL	24.75	15.10	373.77	L5	EMPLR LIFE	110.00
"	09 HOLIDAY	88.00	15.07	1,325.76	LT	EMPLR LTD	67.74 "
"					VE	EMPLR DENTAL	137.52
"					KY	WITHHOLDING	1,527.61 "
"					KY PIK	WITHHOLDING	645.44
"						DIRECT DEPOSIT	9,902.72 "
" EMPLOYEE NUMBER: 0000394 OFFICE CLERK	513.75	.00	31.85	7.45	16.25	10.27	447.93
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01 Regular	34.25	15.00	513.75	KY	WITHHOLDING	16.25
"					KY PIK	WITHHOLDING	10.27

EMPLOYEE NUMBER: 0000411 ADMINISTRATIVE ASSISTANT (SALARY)
 50,270.63 3,552.54 3,015.52 705.25 2,453.12 999.96 37,681.26

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,808.00	24.04	43,461.44	BF	DENT BUY FAM	722.16 "
04	VACATION	152.00	24.04	3,653.85	LB	LIFE BASIC DE	10.32 "
07	FLEX PAY	.00		270.71	LE	VOL LIFE EMP	90.80
08	PERSONAL	32.00	24.04	769.24	LS	VOL LIFE SPO	9.20
09	HOLIDAY	88.00	24.04	2,115.39	M4		12,264.48 "
					MF		800.00
					ST	ST DISABILTY	230.50
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	130.11
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	2,453.12 "
					KY PIK	WITHHOLDING	999.96

EMPLOYEE NUMBER: 0000604 CHEIF OPERATING OFFICER (SALARY)
 89,999.53 15,398.26 5,525.86 1,292.30 4,328.77 654.21 .00

DIRECT DEPOSIT: 52,026.29

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,076.00	41.85	86,884.17	4P	401K %	8,999.90 "
09	HOLIDAY	72.00	43.27	3,115.36	AT		900.90 "
					BS	DENT BUY SPOU	318.48
					LB	LIFE BASIC DE	10.56
					M2		5,648.48 "
					M4		3,952.80 "
					MS		544.00
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	220.95
					MP	EMP MATCH %	4,500.07 "
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	4,328.77 "
					KY PIK	WITHHOLDING	654.21
						DIRECT DEPOSIT	52,026.29 "

EMPLOYEE NUMBER: 0000618 OFFICE CLERK
 30,555.52 1,792.54 1,835.47 429.28 1,389.28 190.77 250.00

DIRECT DEPOSIT: 23,533.38

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,802.75	14.48	26,100.26	BC	DENT BUY CHI	467.04 "
02	OVERTIME	6.50	21.86	142.07	LB	LIFE BASIC DE	10.56
03	SICK PAY	80.00	14.51	1,160.40	LD	VOL LIFE DEP	5.76 "
04	VACATION	74.00	14.35	1,061.76	LE	VOL LIFE EMP	27.12 "
07	FLEX PAY	.00		270.71	M3		6,712.48 "

08 PERSONAL	38.00	5	549.04	MC		440.00
09 HOLIDAY	88.00	1.45	1,271.28	ST	ST DISABILTY	184.32
				L5	EMPLR LIFE	110.00
				LT	EMPLR LTD	67.74
				VE	EMPLR DENTAL	137.52
				KY	WITHHOLDING	1,389.28
				KY PIK	WITHHOLDING	190.77
					DIRECT DEPOSIT	23,533.38

EMPLOYEE NUMBER: 0000667 CONTROLLER (SALARY)
 89,999.86 10,277.23 5,480.12 1,281.58 4,330.61 1,799.98 .00

DIRECT DEPOSIT: 56,836.30

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,888.00	43.27	81,692.20	4P	401K %	8,100.04
04	VACATION	104.00	43.27	4,500.00	CS	DEN CORE SPOU	184.32
09	HOLIDAY	88.00	43.27	3,807.66	LB	LIFE BASIC DE	10.56
					LE	VOL LIFE EMP	582.00
					LS	VOL LIFE SPO	291.12
					M2		8,329.76
					MS		544.00
					ST	ST DISABILTY	282.00
					L5	EMPLR LIFE	110.00
					LT	EMPLR LTD	181.98
					MP	EMP MATCH %	4,500.08
					VE	EMPLR DENTAL	137.52
					KY	WITHHOLDING	4,330.61
					KY PIK	WITHHOLDING	1,799.98
						DIRECT DEPOSIT	56,836.30

DEPARTMENT 98 TOTAL: 332,941.07 37,813.60 20,267.24 4,739.86 15,938.35 5,076.37 52,468.93

DIRECT DEPOSIT: 171,632.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	11,303.25	26.54	299,977.11	4P	401K %	17,099.94
02	OVERTIME	62.75	24.90	1,562.29	AF		426.72
03	SICK PAY	158.00	15.61	2,466.84	AT		900.90
04	VACATION	524.00	23.64	12,386.15	BC	DENT BUY CHI	739.48
07	FLEX PAY	.00		1,082.84	BE	DENT BUY EMP	26.40
08	PERSONAL	132.75	17.93	2,380.79	BF	DENT BUY FAM	722.16
09	HOLIDAY	504.00	25.96	13,085.05	BS	DENT BUY SPOU	318.48
					CS	DEN CORE SPOU	184.32
					LB	LIFE BASIC DE	42.00
					LD	VOL LIFE DEP	5.76
					LE	VOL LIFE EMP	699.92
					LS	VOL LIFE SPO	300.32
					M1		2,692.80
					M2		13,978.24
					M3		8,881.60
					M4		16,217.28

MC		440.00
ME		256.00
MF		800.00
MS		1,088.00
ST	ST DISABILTY	953.86
C4	EMPLR WOW FAM	6,833.76
L5	EMPLR LIFE	660.00
LT	EMPLR LTD	763.20
MP	EMP MATCH %	9,000.15
VE	EMPLR DENTAL	825.12
KY	WITHHOLDING	15,938.35
KY PIK	WITHHOLDING	5,076.37
	DIRECT DEPOSIT	171,632.46

REPORT TOTAL: 332,941.07 37,813.60 20,267.24 4,739.86 15,938.35 5,076.37 52,468.93

DIRECT DEPOSIT: 171,632.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	11,303.25	26.54	299,977.11	4P	401K %	17,099.94
02	OVERTIME	62.75	24.90	1,562.29	AF		426.72
03	SICK PAY	158.00	15.61	2,466.84	AT		900.90
04	VACATION	524.00	23.64	12,386.15	BC	DENT BUY CHI	739.48
07	FLEX PAY	.00		1,082.84	BE	DENT BUY EMP	26.40
08	PERSONAL	132.75	17.93	2,380.79	BF	DENT BUY FAM	722.16
09	HOLIDAY	504.00	25.96	13,085.05	BS	DENT BUY SPOU	318.48
					CS	DEN CORE SPOU	184.32
					LB	LIFE BASIC DE	42.00
					LD	VOL LIFE DEP	5.76
					LE	VOL LIFE EMP	699.92
					LS	VOL LIFE SPO	300.32
					M1		2,692.80
					M2		13,978.24
					M3		8,881.60
					M4		16,217.28
					MC		440.00
					ME		256.00
					MF		800.00
					MS		1,088.00
					ST	ST DISABILTY	953.86
					C4	EMPLR WOW FAM	6,833.76
					L5	EMPLR LIFE	660.00
					LT	EMPLR LTD	763.20
					MP	EMP MATCH %	9,000.15
					VE	EMPLR DENTAL	825.12
					KY	WITHHOLDING	15,938.35
					KY PIK	WITHHOLDING	5,076.37
						DIRECT DEPOSIT	171,632.46

EXHIBIT Q6(c)

UTILITY MANAGEMENT GROUP
Brief Job Descriptions

UTILITY MANAGMENT GROUP

POSITION NAMES / DESCRIPTION – Direct Mountain Water District Project Employees

PROJECT MANAGER: Individual responsible for managing all aspects of project – operations, administration, and communication with Commissioners

OPERATIONS MANAGER: Assists Project Manager, with primary emphasis on system operations.

OFFICE MANAGER: Supervision of various administrative functions in District's office

OFFICE CLERK: General clerical responsibilities in office

BILLING / CUSTOMER SERVICE CLERK: Performs billing duties and customer service duties

BILLING / CUSTOMER SERVICE SUPERVISOR: Supervision of customer billing and customer service functions in the Districts office

METER CREW SUPERVISOR: Supervises meter crew in meter reading and related services

METER TECHNICIAN: Performs maintenance, repairs and reading of the District's meters

FIELD CREW SUPERVISOR: Supervises 2 or more water distribution or sewer collection employees.

EQUIPMENT OPERATOR: Member of field crew; operates heavy equipment

DISTRIBUTION SYSTEM CREW: Performs maintenance and repair duties throughout the water distribution system.

WATER TREATMENT PLANT OPERATOR: Operates water treatment plant

WASTEWATER PLANT OPERATOR: Operates wastewater treatment plants

SEWER COLLECTION SYSTEM CREW: Performs maintenance and repair duties throughout the sewer collection system.

ELECTRICIAN: Maintenance and repair of electrical system components at plants and in field.

MECHANIC: Vehicle and equipment maintenance

PURCHASING DIRECTOR: Responsible for purchasing all parts, supplies, and components for field crews. Coordinating meter testing.

ACCOUNTS PAYABLE CLERK: Handling all purchase orders, accounts payable, and vendor payments. Handled routine accounting functions for Mountain Water. This position was eventually transferred to work directly for the District and not UMG.

ADMINISTRATIVE ASSISTANT: Assisting project manager with board reporting, compliance reports, and other routine operations reporting.

SAFETY COORDINATOR: Responsible for implementation of safety policies and procedures for the District.

UTILITY MANAGAMENT GROUP

POSITION NAMES / DESCRIPTION – Overhead Division Employees

Chief Operating Officer: Responsible for overall operation of UMG and all of its projects as well as development of new projects.

Controller: Responsible for management of all business/administration functions of UMG including human resources.

Clerk: Responsible for payroll and benefits administration, accounts payable, and other duties, as assigned.

Safety Director: Responsible for oversight of all safety programs of UMG for all projects.

Mapping / Administrative Assistant: Coordinates digital mapping needs of UMG; provides a range of assistance in the overall administration of the business, as assigned.

CASE: Mountain Water District
CASE NO: 2014-00342
Re: PSC Second Data Request

EXHIBIT Q6
PAYROLL INFORMATION
2009

Run Date: 01/20/2015
 P/R Date: 01/20/2015

2009MWDPAYROLL.TXT
 UTILITY MANAGEMENT GROUP
 PERPETUAL HISTORY REPORT
 Checks Dated 01/01/09 Thru 12/31/09
 Pay Period Ending Dates Thru 12/31/99

		GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 11 MWD WTP								
"	EMPLOYEE NUMBER: 0000289	WATER TREATMENT PLANT OPERATOR	35,354.84	4,250.18	2,124.66	496.93	1,627.23	.00 25,246.71
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01	Regular	1,672.00	15.31	25,605.92	4P	401K %	523.23 "
"	02	OVERTIME	78.00	22.85	1,782.33	AF	AFLAC	881.76 "
"	03	SICK PAY	224.00	15.44	3,458.56	BS	BUY-UP SPOUSE	106.16 "
"	04	VACATION	164.00	15.27	2,504.56	CS	DEN CORE SPOU	97.98 "
"	07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
"	08	PERSONAL	16.00	15.21	243.36	LT	EMPLR LTD	79.20
"	09	HOLIDAY	88.00	15.31	1,347.68	M2	EMPLR MED SPO	8,043.84 "
"						MP	EMP MATCH %	418.57
"						VE	EMPLR DEN & V	129.42
"						KY	WITHHOLDING	1,627.23 "
"	EMPLOYEE NUMBER: 0000296	WATER TREATMENT PLANT OPERATOR	40,895.84	5,411.42	2,525.20	590.60	2,022.74	.00 3,237.50
"							DIRECT DEPOSIT:	26,941.46
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01	Regular	1,964.00	13.75	27,013.64	CS	DEN CORE SPOU	166.92 "
"	02	OVERTIME	463.50	20.78	9,632.85	L5	EMPLR LIFE	92.00 "
"	03	SICK PAY	30.00	14.01	420.30	LT	EMPLR LTD	61.20
"	04	VACATION	120.00	13.84	1,661.20	M2	EMPLR MED SPO	8,043.84 "
"	07	FLEX PAY	.00		412.43	VE	EMPLR DEN & V	129.42
"	08	PERSONAL	24.00	14.01	336.24	KY	WITHHOLDING	2,022.74 "
"	09	HOLIDAY	88.00	13.74	1,208.88		DIRECT DEPOSIT	26,941.46 "
"	ER	Error Correct	.00		210.30			
"	EMPLOYEE NUMBER: 0000786	WATER TREATMENT PLANT OPERATOR	33,100.43	3,983.04	2,049.43	479.34	1,597.80	.00 2,081.30
"							DIRECT DEPOSIT:	22,746.02
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01	Regular	1,885.00	12.38	23,342.05	BE	BUY-UP EMP	44.94 "
"	02	OVERTIME	331.50	18.47	6,122.51	ST	ST DISABILTY	118.56 "
"	04	VACATION	152.00	12.72	1,933.04	L5	EMPLR LIFE	92.00 "
"	07	FLEX PAY	.00		162.43	LT	EMPLR LTD	55.92
"	08	PERSONAL	32.00	12.25	392.00	M1	EMPLR MED SGL	3,841.92 "

09 HOLIDAY	88.00	41	1,091.68	VE	EMPLR DEN & V	129.42
ER Error Correct	.00		56.72	KY	WITHHOLDING	1,597.80
					DIRECT DEPOSIT	22,746.02

EMPLOYEE NUMBER: 0000955 WATER TREATMENT PLANT OPERATOR
 56,503.84 5,738.48 3,502.60 819.14 2,902.17 .00 3,243.07
 DIRECT DEPOSIT: 39,498.02

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,930.00	21.63	41,742.60	4P	401K %	789.80
02	OVERTIME	281.00	32.47	9,123.05	LB	LIFE BASIC DE	10.56
03	SICK PAY	28.00	21.86	612.08	L5	EMPLR LIFE	92.00
04	VACATION	120.00	21.86	2,623.20	LT	EMPLR LTD	108.96
07	FLEX PAY	.00		412.43	M2	EMPLR MED SPO	8,043.84
08	PERSONAL	4.00	21.86	87.44	MP	EMP MATCH %	564.15
09	HOLIDAY	88.00	21.63	1,903.04	VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	2,902.17
						DIRECT DEPOSIT	39,498.02

EMPLOYEE NUMBER: 0000960 WATER TREATMENT PLANT OPERATOR
 8,274.46 683.94 508.86 119.02 335.10 .00 4,645.01
 DIRECT DEPOSIT: 1,903.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	748.00	9.51	7,113.48	BS	BUY-UP SPOUSE	13.27
02	OVERTIME	30.00	14.27	427.95	CS	DEN CORE SPOU	53.76
04	VACATION	22.00	9.51	209.22	ST	ST DISABILTY	11.64
07	FLEX PAY	.00		162.43	L5	EMPLR LIFE	35.00
08	PERSONAL	6.00	9.51	57.06	M2	EMPLR MED SPO	2,681.28
09	HOLIDAY	32.00	9.51	304.32	VE	EMPLR DEN & V	45.84
					KY	WITHHOLDING	335.10
						DIRECT DEPOSIT	1,903.86

DEPARTMENT 11 TOTAL: 174,129.41 20,067.06 10,710.75 2,505.03 8,485.04 .00 38,453.59
 DIRECT DEPOSIT: 91,089.36

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	8,199.00	15.22	124,817.69	4P	401K %	1,313.03
02	OVERTIME	1,184.00	22.88	27,088.69	AF	AFLAC	881.76
03	SICK PAY	282.00	15.93	4,490.94	BE	BUY-UP EMP	44.94
04	VACATION	578.00	15.45	8,931.22	BS	BUY-UP SPOUSE	119.43
07	FLEX PAY	.00		1,562.15	CS	DEN CORE SPOU	318.66
08	PERSONAL	82.00	13.61	1,116.10	LB	LIFE BASIC DE	10.56
09	HOLIDAY	384.00	15.25	5,855.60	ST	ST DISABILTY	130.20
ER	Error Correct	.00		267.02	L5	EMPLR LIFE	403.00
					LT	EMPLR LTD	305.28
					M1	EMPLR MED SGL	3,841.92

M2	EMPLR MED SPO	5,812.80 "
MP	EMP MATCH %	982.72
VE	EMPLR DEN & V	563.52
KY	WITHHOLDING	8,485.04 "
	DIRECT DEPOSIT	91,089.36 "

DEPARTMENT NUMBER: 12 MWD WATER T & D

EMPLOYEE NUMBER: 0000128 DISTRIBUTION SYSTEM CREW

3,784.93	35.39	234.67	54.89	138.58	.00	1,073.44
DIRECT DEPOSIT:						1,338.96

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	398.00	9.00	3,582.00	SP	CHILD SUPPORT	909.00 "
02	OVERTIME	3.00	13.50	40.50	KY	WITHHOLDING	138.58
07	FLEX PAY	.00		162.43		DIRECT DEPOSIT	1,338.96 "

EMPLOYEE NUMBER: 0000149 DISTRIBUTION SYSTEM CREW

30,967.55	3,181.18	1,915.87	448.08	1,340.75	.00	2,057.56
DIRECT DEPOSIT:						19,076.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,916.50	11.55	22,140.74	4P	401K %	2,101.78 "
02	OVERTIME	278.00	17.21	4,785.14	BE	BUY-UP EMP	66.06 "
04	VACATION	132.00	11.45	1,511.76	FB	No Cash Fring	780.00 "
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
08	PERSONAL	28.00	11.52	322.68	LT	EMPLR LTD	57.12
09	HOLIDAY	88.00	11.53	1,014.80	M1	EMPLR MED SGL	3,841.92 "
VA	Vehicle Allow	.00		780.00	MP	EMP MATCH %	1,501.29 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,340.75 "
						DIRECT DEPOSIT	19,076.27 "

EMPLOYEE NUMBER: 0000156 MECHANIC

37,784.01	2,962.75	2,341.31	547.56	1,860.25	.00	30,051.02
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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,820.50	15.76	28,693.73	BE	BUY-UP EMP	21.12 "
02	OVERTIME	166.00	23.50	3,900.29	L5	EMPLR LIFE	92.00 "
03	SICK PAY	24.00	16.01	384.24	LT	EMPLR LTD	77.04
04	VACATION	152.00	15.75	2,393.52	M2	EMPLR MED SPO	8,043.84 "
07	FLEX PAY	.00		412.43	VE	EMPLR DEN & V	129.42
08	PERSONAL	36.00	15.79	568.36	KY	WITHHOLDING	1,860.25 "
09	HOLIDAY	88.00	15.74	1,384.88			

ER Error Correct

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.00

46.56

" EMPLOYEE NUMBER: 0000233 PURCHASING AGENT
 " 27,800.59 797.30 1,713.42 400.73 1,192.92 .00 22,149.29
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,802.25 13.24 23,855.40 4P 401K % 1,381.90 "
 " 02 OVERTIME 1.50 20.13 30.20 CS DEN CORE SPOU 154.47
 " 03 SICK PAY 52.00 13.42 697.84 LB LIFE BASIC DE 10.56
 " 04 VACATION 88.00 13.22 1,163.68 L5 EMPLR LIFE 92.00 "
 " 07 FLEX PAY .00 412.43 LT EMPLR LTD 66.48
 " 08 PERSONAL 36.00 13.26 477.36 M2 EMPLR MED SPO 8,043.84 "
 " 09 HOLIDAY 88.00 13.22 1,163.68 MP EMP MATCH % 1,105.50 "
 " VE EMPLR DEN & V 129.42
 " KY WITHHOLDING 1,192.92 "

" EMPLOYEE NUMBER: 0000254 FIELD CREW SUPERVISOR (SALARY)
 " 42,662.54 3,162.69 2,604.03 608.98 1,936.94 .00 2,696.99
 " DIRECT DEPOSIT: 27,318.87
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,800.00 19.98 35,955.89 4P 401K % 2,922.48 "
 " 03 SICK PAY 44.00 19.91 875.95 BF BUY-UP FAM 661.56
 " 04 VACATION 112.00 19.61 2,196.16 FB No Cash Fring 750.00 "
 " 07 FLEX PAY .00 412.43 L5 EMPLR LIFE 92.00
 " 08 PERSONAL 36.00 20.01 720.19 LT EMPLR LTD 100.08
 " 09 HOLIDAY 88.00 19.91 1,751.92 M4 EMPLR MED FAM 11,858.40 "
 " VA Vehicle Allow .00 750.00 MP EMP MATCH % 2,087.43 "
 " VE EMPLR DEN & V 129.42
 " KY WITHHOLDING 1,936.94
 " DIRECT DEPOSIT 27,318.87 "

" EMPLOYEE NUMBER: 0000317 DISTRIBUTION SYSTEM CREW
 " 23,670.23 2,333.89 1,463.10 342.17 1,038.80 .00 18,355.23
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,980.00 9.26 18,333.80 BE BUY-UP EMP 23.76 "
 " 02 OVERTIME 227.00 13.79 3,130.20 LE VOL LIFE EMP 48.00 "
 " 04 VACATION 80.00 9.51 760.80 ST ST DISABILTY 65.28
 " 07 FLEX PAY .00 408.31 L5 EMPLR LIFE 92.00
 " 08 PERSONAL 24.00 9.34 224.24 LT EMPLR LTD 47.76
 " 09 HOLIDAY 88.00 9.24 812.88 M1 EMPLR MED SGL 3,841.92 "
 " VE EMPLR DEN & V 129.42
 " KY WITHHOLDING 1,038.80 "

" EMPLOYEE NUMBER: 0000324 ELECTRICIAN (SALARY)

43,005.97 2,342.86 48.99 619.54 1,996.65 .00 32,013.33

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,923.50	17.50	33,663.46	4P	401K %	2,103.18
02	OVERTIME	171.00	26.15	4,471.92	CF	DEN CORE FAM	172.80
03	SICK PAY	12.00	17.16	205.92	CS	DEN CORE SPOU	97.98
04	VACATION	91.00	17.63	1,604.40	FB	No Cash Fring	780.00
07	FLEX PAY	.00		162.43	LB	LIFE BASIC DE	9.60
08	PERSONAL	33.00	17.59	580.56	ST	ST DISABILTY	221.04
09	HOLIDAY	88.00	17.47	1,537.28	L5	EMPLR LIFE	92.00
VA	Vehicle Allow	.00		780.00	LT	EMPLR LTD	79.68
					M4	EMPLR MED FAM	11,858.40
					MP	EMP MATCH %	1,682.54
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,996.65

EMPLOYEE NUMBER: 0000338 ELECTRICIAN (SALARY)
 46,046.60 4,864.39 2,837.76 663.63 2,590.38 .00 32,055.77

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	952.00	25.17	23,966.06	4P	401K %	2,278.37
03	SICK PAY	640.00	25.84	16,536.51	CF	DEN CORE FAM	21.60
04	VACATION	107.47	25.60	2,750.89	CS	DEN CORE SPOU	128.70
08	PERSONAL	34.38	25.53	877.71	FB	No Cash Fring	480.00
09	HOLIDAY	56.00	25.25	1,413.83	LE	VOL LIFE EMP	90.00
ER	Error Correct	.00		21.60	LS	VOL LIFE SPO	36.00
VA	Vehicle Allow	.00		480.00	L5	EMPLR LIFE	74.00
					LT	EMPLR LTD	106.40
					M2	EMPLR MED SPO	6,703.20
					MP	EMP MATCH %	1,822.65
					VE	EMPLR DEN & V	106.50
					KY	WITHHOLDING	2,590.38

EMPLOYEE NUMBER: 0000349 DISTRIBUTION SYSTEM CREW
 29,642.22 1,237.94 1,808.83 423.01 1,352.69 .00 24,244.77

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,884.50	10.71	20,178.73	CF	DEN CORE FAM	467.70
02	OVERTIME	421.50	16.06	6,769.50	ST	ST DISABILTY	107.28
03	SICK PAY	32.00	10.71	342.72	L5	EMPLR LIFE	92.00
04	VACATION	96.00	10.74	1,031.36	LT	EMPLR LTD	50.64
07	FLEX PAY	.00		162.43	M4	EMPLR MED FAM	11,858.40
08	PERSONAL	20.00	10.83	216.60	VE	EMPLR DEN & V	129.42
09	HOLIDAY	88.00	10.69	940.88	KY	WITHHOLDING	1,352.69

EMPLOYEE NUMBER: 0000352 ELECTRICIAN (SALARY)
 40,796.00 3,371.65 2,510.31 587.09 2,018.32 .00 32,001.19

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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01	Regular	1,904.25	15.67	29,835.63	BS	BUY-UP SPOUSE	296.88
02	OVERTIME	312.50	15.35	7,297.06	LB	LIFE BASIC DE	10.56
03	SICK PAY	28.00	15.60	436.76	L5	EMPLR LIFE	92.00
04	VACATION	64.00	15.63	1,000.08	LT	EMPLR LTD	77.04
07	FLEX PAY	.00		412.43	M2	EMPLR MED SPO	8,043.84
08	PERSONAL	28.00	15.60	436.76	VE	EMPLR DEN & V	129.42
09	HOLIDAY	88.00	15.65	1,377.28	KY	WITHHOLDING	2,018.32

EMPLOYEE NUMBER: 0000471 EQUIPMENT OPERATOR
 29,782.02 835.34 1,825.26 426.90 1,335.98 .00 25,016.03

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,865.50	12.30	22,939.05	CC	DEN CORE CHIL	298.83
02	OVERTIME	200.00	18.40	3,679.50	LD	VOL LIFE DEP	5.76
03	SICK PAY	40.00	12.20	487.84	LE	VOL LIFE EMP	27.12
04	VACATION	72.00	12.41	893.76	LS	VOL LIFE SPO	10.80
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
08	PERSONAL	24.00	12.21	292.96	LT	EMPLR LTD	53.28
09	HOLIDAY	88.00	12.23	1,076.48	M3	EMPLR MED CHI	6,507.36
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,335.98

EMPLOYEE NUMBER: 0000475 DISTRIBUTION SYSTEM CREW
 2,052.88 200.34 127.28 29.77 106.34 .00 1,589.15

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
04	VACATION	122.00	16.83	2,052.88	KY	WITHHOLDING	106.34

EMPLOYEE NUMBER: 0000513 ELECTRICIAN
 39,247.87 4,046.99 2,432.71 568.99 1,857.13 .00 25,748.45

DIRECT DEPOSIT: 3,217.18

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,855.00	16.96	31,455.42	4P	401K %	1,172.58
02	OVERTIME	86.50	25.41	2,197.62	LB	LIFE BASIC DE	10.56
03	SICK PAY	88.00	17.18	1,511.84	OW	OTHER WITHHOL	50.00
04	VACATION	104.00	16.99	1,766.56	ST	ST DISABILTY	143.28
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
08	PERSONAL	24.00	17.18	412.32	LT	EMPLR LTD	82.32
09	HOLIDAY	88.00	16.95	1,491.68	M1	EMPLR MED SGL	3,841.92
					MP	EMP MATCH %	1,172.58
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,857.13
						DIRECT DEPOSIT	3,217.18

EMPLOYEE NUMBER: 0000534	FIELD CREW SUPERVISOR	(SALARY)						
	45,100.58	2,933.53	2,774.73	648.95	2,224.15	.00	35,422.24	
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	1,936.00	13.26	25,669.92	BF	BUY-UP FAM	240.72	"
02	OVERTIME	758.50	19.82	15,032.63	CF	DEN CORE FAM	76.26	"
04	VACATION	112.00	13.46	1,507.04	FB	No Cash Fring	780.00	"
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	95.50	
08	PERSONAL	40.00	13.32	532.88	LT	EMPLR LTD	63.75	
09	HOLIDAY	88.00	13.25	1,165.68	M4	EMPLR MED FAM	12,352.50	"
VA	Vehicle Allow	.00		780.00	VE	EMPLR DEN & V	134.61	
					KY	WITHHOLDING	2,224.15	"

EMPLOYEE NUMBER: 0000576	FIELD CREW SUPERVISOR	(SALARY)						
	41,702.48	5,122.07	2,579.28	603.17	1,974.93	.00	2,369.49	
							DIRECT DEPOSIT:	26,219.26
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	1,720.00	19.60	33,707.31	4P	401K %	2,042.56	"
03	SICK PAY	196.00	19.93	3,905.59	CS	DEN CORE SPOU	101.72	"
04	VACATION	76.00	19.95	1,516.35	FB	No Cash Fring	690.00	"
07	FLEX PAY	.00		162.43	L5	EMPLR LIFE	92.00	
08	PERSONAL	8.00	19.33	154.62	LT	EMPLR LTD	99.60	
09	HOLIDAY	80.00	19.58	1,566.18	M2	EMPLR MED SPO	8,043.84	"
VA	Vehicle Allow	.00		690.00	MP	EMP MATCH %	1,634.10	"
					VE	EMPLR DEN & V	129.42	
					KY	WITHHOLDING	1,974.93	"
							DIRECT DEPOSIT:	26,219.26

EMPLOYEE NUMBER: 0000597	FIELD CREW SUPERVISOR	(SALARY)						
	42,787.67	3,084.33	2,616.04	611.81	2,117.29	.00	5,469.99	
							DIRECT DEPOSIT:	27,544.99
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	1,832.00	20.01	36,659.84	BF	BUY-UP FAM	450.03	"
03	SICK PAY	8.00	20.31	162.50	CF	DEN CORE FAM	143.19	"
04	VACATION	112.00	20.01	2,241.34	FB	No Cash Fring	750.00	"
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00	
08	PERSONAL	40.00	20.07	802.89	LT	EMPLR LTD	101.52	
09	HOLIDAY	88.00	19.98	1,758.67	M4	EMPLR MED FAM	11,858.40	"
VA	Vehicle Allow	.00		750.00	VE	EMPLR DEN & V	129.42	
					KY	WITHHOLDING	2,117.29	"
							DIRECT DEPOSIT:	27,544.99

EMPLOYEE NUMBER: 0000730	DISTRIBUTION SYSTEM CREW							
	31,181.59	3,293.96	1,929.17	451.17	1,378.38	.00	22,511.88	

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,971.00	11.74	23,149.01	4P	401K %	1,550.97 "
02	OVERTIME	300.00	17.44	5,231.63	BE	BUY-UP EMP	66.06 "
04	VACATION	76.00	11.70	889.48	L5	EMPLR LIFE	92.00
07	FLEX PAY	.00		412.43	LT	EMPLR LTD	58.56
08	PERSONAL	40.00	11.69	467.76	M1	EMPLR MED SGL	3,841.92 "
09	HOLIDAY	88.00	11.72	1,031.28	MP	EMP MATCH %	1,240.78 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,378.38 "

EMPLOYEE NUMBER: 0000737 FIELD CREW SUPERVISOR (SALARY)
 43,942.00 5,609.94 2,721.64 636.51 2,091.52 .00 29,907.48

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,800.00	20.54	36,968.78	4P	401K %	2,149.97 "
03	SICK PAY	44.00	20.85	917.32	BE	BUY-UP EMP	44.94
04	VACATION	120.00	20.70	2,483.66	FB	No Cash Fring	780.00 "
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
08	PERSONAL	28.00	20.50	574.03	LT	EMPLR LTD	102.00
09	HOLIDAY	88.00	20.52	1,805.78	M1	EMPLR MED SGL	3,841.92 "
VA	Vehicle Allow	.00		780.00	MP	EMP MATCH %	1,719.93 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	2,091.52 "

EMPLOYEE NUMBER: 0000751 EQUIPMENT OPERATOR
 29,406.02 1,172.53 1,814.48 424.38 1,346.64 .00 24,507.99

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,819.00	13.00	23,644.73	BE	BUY-UP EMP	33.84 "
02	OVERTIME	88.25	19.36	1,708.86	BS	BUY-UP SPOUSE	106.16 "
03	SICK PAY	48.00	13.00	624.00	M1	EMPLR MED SGL	3,841.92
04	VACATION	112.00			L5	EMPLR LIFE	92.00
07	FLEX PAY	.00		412.43	LT	EMPLR LTD	63.84
08	PERSONAL	32.00	13.05	417.52	VE	EMPLR DEN & V	129.42
09	HOLIDAY	88.00	12.98	1,142.48	KY	WITHHOLDING	1,346.64

EMPLOYEE NUMBER: 0000814 FIELD CREW SUPERVISOR (SALARY)
 47,787.18 4,204.89 2,916.52 682.11 2,370.58 .00 2,911.51

DIRECT DEPOSIT: 30,393.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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01 Regular	1,852.00	42	41,512.76	4P	401K %	1,812.47
04 VACATION	104.00	44	2,333.65	CF	DEN CORE FAM	249.06
07 FLEX PAY	.00		412.43	CS	DEN CORE SPOU	78.24
08 PERSONAL	36.00	22.45	808.17	FB	No Cash Fring	750.00
09 HOLIDAY	88.00	22.39	1,970.17	LD	VOL LIFE DEP	22.80
VA Vehicle Allow	.00		750.00	LE	VOL LIFE EMP	264.00
				LS	VOL LIFE SPO	132.00
				M4	EMPLR MED FAM	11,858.40
				L5	EMPLR LIFE	92.00
				LT	EMPLR LTD	114.48
				MP	EMP MATCH %	2,109.39
				VE	EMPLR DEN & V	129.42
				KY	WITHHOLDING	2,370.58
					DIRECT DEPOSIT	30,393.00

EMPLOYEE NUMBER: 0000821 EQUIPMENT OPERATOR 31,467.01 2,418.11 1,885.76 440.99 1,964.66 .00 23,525.27

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,813.00	14.32	25,956.29	AF	AFLAC	881.76
02 OVERTIME	62.50	21.31	1,331.97	CS	DEN CORE SPOU	159.42
03 SICK PAY	32.00	14.43	461.60	LB	LIFE BASIC DE	10.56
04 VACATION	128.00	14.35	1,836.32	ST	ST DISABILTY	180.48
07 FLEX PAY	.00		162.43	L5	EMPLR LIFE	92.00
08 PERSONAL	32.00	14.37	459.92	LT	EMPLR LTD	70.56
09 HOLIDAY	88.00	14.30	1,258.48	M2	EMPLR MED SPO	8,043.84
				VE	EMPLR DEN & V	129.42
				KY	WITHHOLDING	1,964.66

EMPLOYEE NUMBER: 0000828 EQUIPMENT OPERATOR 34,079.90 2,154.90 2,091.68 489.19 1,972.39 .00 26,353.30

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,921.00	12.37	23,770.89	4A	401K AMOUNT	675.00
02 OVERTIME	410.50	18.57	7,621.27	BS	BUY-UP SPOUSE	296.88
03 SICK PAY	3.00	12.75	38.25	LB	LIFE BASIC DE	10.56
04 VACATION	56.00	12.47	698.16	LE	VOL LIFE EMP	24.00
07 FLEX PAY	.00		412.43	LS	VOL LIFE SPO	12.00
08 PERSONAL	36.00	12.15	437.28	L5	EMPLR LIFE	92.00
09 HOLIDAY	88.00	12.30	1,082.48	LT	EMPLR LTD	53.28
ER Error Correct	.00		19.14	M2	EMPLR MED SPO	8,043.84
				MA	EMP MATCH AMT	675.00
				VE	EMPLR DEN & V	129.42
				KY	WITHHOLDING	1,972.39

EMPLOYEE NUMBER: 0000863 DISTRIBUTION SYSTEM CREW 28,503.00 3,281.57 1,763.13 412.32 1,249.99 .00 19,444.94

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,895.00	12.14	23,005.71	4P	401K %	1,378.03
02	OVERTIME	109.50	18.20	1,992.74	BE	BUY-UP EMP	66.06
04	VACATION	100.00	12.03	1,203.00	FB	No Cash Fring	780.00
07	FLEX PAY	.00		162.43	ST	ST DISABILTY	126.96
08	PERSONAL	24.00	12.18	292.24	L5	EMPLR LIFE	92.00
09	HOLIDAY	88.00	12.12	1,066.88	LT	EMPLR LTD	59.76
VA	Vehicle Allow	.00		780.00	M1	EMPLR MED SGL	3,841.92
					MP	EMP MATCH %	1,102.40
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,249.99

EMPLOYEE NUMBER: 0000905 EQUIPMENT OPERATOR
 6,488.68 320.95 402.30 94.09 295.16 .00 5,376.18

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	416.50	15.00	6,247.50	KY	WITHHOLDING	295.16
02	OVERTIME	3.50	22.50	78.75			
07	FLEX PAY	.00		162.43			

EMPLOYEE NUMBER: 0000926 DISTRIBUTION SYSTEM CREW
 36,098.86 1,205.35 2,151.68 503.21 1,558.09 .00 27,848.33

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,839.50	16.76	30,829.99	4P	401K %	1,437.47
02	OVERTIME	31.50	25.01	787.68	AF	AFLAC	961.68
03	SICK PAY	8.00	16.99	135.92	CF	DEN CORE FAM	433.05
04	VACATION	116.00	16.63	1,928.60	L5	EMPLR LIFE	92.00
07	FLEX PAY	.00		412.43	LT	EMPLR LTD	82.32
08	PERSONAL	32.00	16.63	532.16	M4	EMPLR MED FAM	11,858.40
09	HOLIDAY	88.00	16.73	1,472.08	MP	EMP MATCH %	1,437.47
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,558.09

EMPLOYEE NUMBER: 0000950 DISTRIBUTION SYSTEM CREW
 23,436.64 1,713.71 1,433.71 335.36 990.43 .00 18,651.19

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,833.00	10.40	19,068.48	BE	BUY-UP EMP	21.12
02	OVERTIME	88.00	15.46	1,360.85	LE	VOL LIFE EMP	291.12
03	SICK PAY	24.00	10.56	253.44	L5	EMPLR LIFE	92.00
04	VACATION	120.00	10.50	1,260.00	LT	EMPLR LTD	50.64
07	FLEX PAY	.00		412.43	M1	EMPLR MED SGL	3,841.92
08	PERSONAL	16.00	10.41	166.56	VE	EMPLR DEN & V	129.42
09	HOLIDAY	88.00	10.40	914.88	KY	WITHHOLDING	990.43

EMPLOYEE NUMBER: 0000958 EQUIPMENT OPERATOR
 25,353.38 742.83 1,571.92 367.61 1,119.75 .00 1,909.68
 DIRECT DEPOSIT: 19,493.99

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,899.50	10.81	20,541.01	ST	ST DISABILTY	147.60
02	OVERTIME	141.50	16.35	2,314.02	L5	EMPLR LIFE	57.00
03	SICK PAY	24.00	10.68	256.24	LT	EMPLR LTD	53.28
04	VACATION	64.00	11.01	704.64	VE	EMPLR DEN & V	82.71
07	FLEX PAY	.00		412.43	KY	WITHHOLDING	1,119.75
08	PERSONAL	16.00	11.01	176.16		DIRECT DEPOSIT	19,493.99
09	HOLIDAY	88.00	10.78	948.88			

DEPARTMENT 12 TOTAL: 864,578.40 66,631.38 53,115.58 12,422.21 41,419.69 .00 495,261.69
 DIRECT DEPOSIT: 154,602.52

DEPARTMENT NUMBER: 12 MWD WATER T & D

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	44,649.50	14.90	665,332.13	4A	401K AMOUNT	675.00
02	OVERTIME	3,860.75	19.11	73,762.33	4P	401K %	23,331.76
03	SICK PAY	1,347.00	20.96	28,234.48	AF	AFLAC	1,843.44
04	VACATION	2,516.47	15.57	39,184.09	BE	BUY-UP EMP	342.96
07	FLEX PAY	.00		8,556.63	BF	BUY-UP FAM	1,352.31
08	PERSONAL	703.38	15.57	10,951.93	BS	BUY-UP SPOUSE	699.92
09	HOLIDAY	2,072.00	15.03	31,149.51	CC	DEN CORE CHIL	298.83
ER	Error Correct	.00		87.30	CF	DEN CORE FAM	1,563.66
VA	Vehicle Allow	.00		7,320.00	CS	DEN CORE SPOU	720.53
					FB	No Cash Fring	7,320.00
					LB	LIFE BASIC DE	62.40
					LD	VOL LIFE DEP	28.56
					LE	VOL LIFE EMP	744.24
					LS	VOL LIFE SPO	190.80
					OW	OTHER WITHHOL	50.00
					SP	CHILD SUPPORT	909.00
					ST	ST DISABILTY	991.92
					L5	EMPLR LIFE	2,158.50
					LT	EMPLR LTD	1,771.43
					M1	EMPLR MED SGL	30,735.36
					M2	EMPLR MED SPO	54,966.24
					M3	EMPLR MED CHI	6,507.36
					M4	EMPLR MED FAM	83,502.90
					MA	EMP MATCH AMT	675.00
					MP	EMP MATCH %	18,616.06
					VE	EMPLR DEN & V	3,041.64
					KY	WITHHOLDING	41,419.69
						DIRECT DEPOSIT	154,602.52

DEPARTMENT NUMBER: 13 MWD WW TREATMENT

EMPLOYEE NUMBER: 0000100 WASTEWATER TREATMENT OPERATOR
 41,207.87 4,781.78 2,546.72 595.61 2,034.26 .00 31,117.50

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,999.50	13.75	27,498.00	LE	VOL LIFE EMP	132.00 "
02	OVERTIME	547.50	20.77	11,372.72	L5	EMPLR LIFE	92.00 "
03	SICK PAY	40.00	13.54	541.68	LT	EMPLR LTD	65.04
04	VACATION	24.00	13.48	323.44	M1	EMPLR MED SGL	3,841.92 "
07	FLEX PAY	.00		162.43	VE	EMPLR DEN & V	129.42 "
08	PERSONAL	8.00	13.65	109.20	KY	WITHHOLDING	2,034.26 "
09	HOLIDAY	88.00	13.64	1,200.40			

EMPLOYEE NUMBER: 0000135 WASTEWATER TREATMENT OPERATOR
 8,129.21 968.81 502.78 117.57 367.32 .00 .00

DIRECT DEPOSIT: 5,802.99

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	497.25	11.76	5,847.66	4A	401K AMOUNT	350.00 "
02	OVERTIME	11.00	17.64	194.04	BE	BUY-UP EMP	19.74
03	SICK PAY	20.00	11.76	235.20	L5	EMPLR LIFE	24.50
04	VACATION	67.40	11.76	792.62	LT	EMPLR LTD	15.12
08	PERSONAL	58.11	11.76	683.37	M1	EMPLR MED SGL	1,120.56 "
09	HOLIDAY	32.00	11.76	376.32	MA	EMP MATCH AMT	350.00
					VE	EMPLR DEN & V	36.33
					KY	WITHHOLDING	367.32
						DIRECT DEPOSIT	5,802.99 "

EMPLOYEE NUMBER: 0000205 WASTEWATER TREATMENT OPERATOR
 4,645.09 379.91 281.28 65.78 216.09 .00 3,593.83

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	200.00	11.21	2,242.00	CF	DEN CORE FAM	63.64 "
02	OVERTIME	30.00	16.82	504.45	LB	LIFE BASIC DE	1.76
03	SICK PAY	96.00	11.21	1,076.16	LD	VOL LIFE DEP	3.80 "
04	VACATION	35.89	11.21	402.33	LE	VOL LIFE EMP	26.00
08	PERSONAL	13.48	11.21	151.11	LS	VOL LIFE SPO	13.00
09	HOLIDAY	24.00	11.21	269.04	L5	EMPLR LIFE	14.00
					LT	EMPLR LTD	9.32
					M4	EMPLR MED FAM	1,976.40 "
					VE	EMPLR DEN & V	20.76
					KY	WITHHOLDING	216.09

EMPLOYEE NUMBER: 0000569 FIELD CREW SUPERVISOR (SALARY)
 52,444.22 4,379.62 3,211.12 751.07 2,597.10 .00 39,103.34

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,776.00	24.63	43,742.32	4P	401K %	971.03 "
03	SICK PAY	48.00	24.44	1,172.92	BF	BUY-UP FAM	478.14 "
04	VACATION	149.00	24.84	3,700.95	CF	DEN CORE FAM	172.80 "
07	FLEX PAY	.00		412.43	FB	No Cash Fring	780.00
08	PERSONAL	19.00	24.82	471.52	L5	EMPLR LIFE	92.00
09	HOLIDAY	88.00	24.59	2,164.08	LT	EMPLR LTD	123.12 "
VA	Vehicle Allow	.00		780.00	M4	EMPLR MED FAM	11,858.40 "
					MP	EMP MATCH %	971.03
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	2,597.10 "

EMPLOYEE NUMBER: 0000779 WASTEWATER TREATMENT OPERATOR
 14,415.39 420.74 893.76 209.03 621.03 81.27 12,099.26

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,215.50	10.12	12,298.41	ST	ST DISABILTY	90.30 "
02	OVERTIME	42.50	15.02	638.16	L5	EMPLR LIFE	60.50
03	SICK PAY	36.00	10.29	370.36	LT	EMPLR LTD	35.87
04	VACATION	24.00	10.51	252.24	M3	EMPLR MED CHI	4,067.10 "
07	FLEX PAY	.00		201.58	VE	EMPLR DEN & V	82.71
08	PERSONAL	16.00	10.14	162.16	KY	WITHHOLDING	621.03
09	HOLIDAY	48.00	10.26	492.48	KY PIK	WITHHOLDING	81.27

EMPLOYEE NUMBER: 0000973 WASTEWATER TREATMENT OPERATOR
 27,194.36 1,362.24 1,675.44 391.83 1,227.24 .00 1,801.57

DIRECT DEPOSIT: 20,228.91

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,961.00	11.00	21,574.03	4P	401K %	217.54 "
02	OVERTIME	190.75	16.61	3,169.02	BS	BUY-UP SPOUSE	119.43 "
03	SICK PAY	32.00	11.07	354.32	LD	VOL LIFE DEP	6.60
04	VACATION	72.00	11.07	796.72	LE	VOL LIFE EMP	30.00
07	FLEX PAY	.00		331.39	LS	VOL LIFE SPO	15.00
09	HOLIDAY	88.00	11.01	968.88	ST	ST DISABILTY	118.56
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	55.92
					M2	EMPLR MED SPO	8,043.84 "
					MP	EMP MATCH %	155.38
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,227.24 "
						DIRECT DEPOSIT	20,228.91 "

DEPARTMENT 13 TOTAL: 148,036.14 12,293.10 2,130.89 7,063.04 81.27 87,715.50

DIRECT DEPOSIT: 26,031.90

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	7,649.25	14.80	113,202.42	4A	401K AMOUNT	350.00
02	OVERTIME	821.75	19.32	15,878.39	4P	401K %	1,188.57
03	SICK PAY	272.00	13.79	3,750.64	BE	BUY-UP EMP	19.74
04	VACATION	372.29	16.84	6,268.30	BF	BUY-UP FAM	478.14
07	FLEX PAY	.00		1,107.83	BS	BUY-UP SPOUSE	119.43
08	PERSONAL	114.59	13.77	1,577.36	CF	DEN CORE FAM	236.44
09	HOLIDAY	368.00	14.87	5,471.20	FB	No Cash Fring	780.00
VA	vehicle Allow	.00		780.00	LB	LIFE BASIC DE	1.76
					LD	VOL LIFE DEP	10.40
					LE	VOL LIFE EMP	188.00
					LS	VOL LIFE SPO	28.00
					ST	ST DISABILITY	208.86
					L5	EMPLR LIFE	375.00
					LT	EMPLR LTD	304.39
					M1	EMPLR MED SGL	4,962.48
					M2	EMPLR MED SPO	8,043.84
					M3	EMPLR MED CHI	4,067.10
					M4	EMPLR MED FAM	13,834.80
					MA	EMP MATCH AMT	350.00
					MP	EMP MATCH %	1,126.41
					VE	EMPLR DEN & V	528.06
					KY	WITHHOLDING	7,063.04
					KY PIK	WITHHOLDING	81.27
						DIRECT DEPOSIT	26,031.90

DEPARTMENT NUMBER: 14 MWD CUSTOMER SERVICE

EMPLOYEE NUMBER: 0000142 METER CREW SUPERVISOR 4,284.46 2,423.14 566.67 1,776.84 .00 27,267.52

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,860.00	18.88	35,111.89	4P	401K %	2,765.01
03	SICK PAY	36.00	18.59	669.24	BE	BUY-UP EMP	7.92
04	VACATION	72.00	18.83	1,355.79	BF	BUY-UP FAM	571.29
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
08	PERSONAL	24.00	18.99	455.77	LT	EMPLR LTD	92.16
09	HOLIDAY	88.00	18.84	1,657.73	M4	EMPLR MED FAM	11,858.40
					MP	EMP MATCH %	1,974.98
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,776.84

EMPLOYEE NUMBER: 0000240 BILLING/CUSTOMER SERVICE CLERK 895.86 1,483.21 346.91 1,024.52 .00 4,590.21

DIRECT DEPOSIT: 15,013.32

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,757.75	11.41	20,058.08	4P	401K %	568.74
02	OVERTIME	14.75	16.98	250.52	BC	BUY-UP CHILD	116.46
03	SICK PAY	80.00	11.41	913.08	LB	LIFE BASIC DE	10.56
04	VACATION	116.00	11.48	1,332.00	LD	VOL LIFE DEP	22.80
07	FLEX PAY	.00		412.43	LE	VOL LIFE EMP	162.00
08	PERSONAL	28.00	11.40	319.12	LS	VOL LIFE SPO	54.00
09	HOLIDAY	88.00	11.40	1,003.36	L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	45.12
					M4	EMPLR MED FAM	10,870.20
					MP	EMP MATCH %	491.45
					VE	EMPLR DEN & V	77.85
					KY	WITHHOLDING	1,024.52
						DIRECT DEPOSIT	15,013.32

EMPLOYEE NUMBER: 0000558 METER TECHNICIAN 421.34 1,391.75 325.48 951.18 .00 1,849.06

DIRECT DEPOSIT: 17,508.24

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,866.00	10.59	19,755.89	BF	BUY-UP FAM	661.56
02	OVERTIME	32.50	15.77	512.61	LB	LIFE BASIC DE	10.56
03	SICK PAY	8.00	10.41	83.28	L5	EMPLR LIFE	92.00
04	VACATION	112.00	10.47	1,172.72	LT	EMPLR LTD	50.64
07	FLEX PAY	.00		412.43	M4	EMPLR MED FAM	11,858.40
08	PERSONAL	24.00	10.52	252.56	VE	EMPLR DEN & V	129.42
09	HOLIDAY	88.00	10.56	929.68	KY	WITHHOLDING	951.18
						DIRECT DEPOSIT	17,508.24

EMPLOYEE NUMBER: 0000581 BILLING/CUSTOMER SERVICE CLERK 1,911.11 1,466.85 343.06 962.15 .00 17,750.50

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,845.50	11.52	21,267.76	4P	401K %	1,225.12
02	OVERTIME	10.50	17.31	181.80	AF	AFLAC	674.40
03	SICK PAY	12.00	11.57	138.88	BC	BUY-UP CHILD	155.68
04	VACATION	136.00	11.45	1,557.76	CC	DEN CORE CHIL	165.12
07	FLEX PAY	.00		412.43	LB	LIFE BASIC DE	10.56
08	PERSONAL	8.00	11.68	93.44	L5	EMPLR LIFE	92.00
09	HOLIDAY	88.00	11.51	1,012.48	LT	EMPLR LTD	55.92
					M3	EMPLR MED CHI	6,507.36
					MP	EMP MATCH %	980.11
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	962.15

EMPLOYEE NUMBER: 0000660

BILLING/CUSTOMER SERVICE CLERK

27,188.71

2,639.09

1,874.70

391.64

1,158.55

.00 19,677.48

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,728.75	12.81	22,153.78	4P	401K %	1,351.33 "
02	OVERTIME	4.75	19.40	92.14	LB	LIFE BASIC DE	10.56
03	SICK PAY	116.00	12.59	1,459.96	LD	VOL LIFE DEP	22.80 "
04	VACATION	120.00	12.87	1,544.40	LE	VOL LIFE EMP	144.00 "
07	FLEX PAY	.00		412.43	ST	ST DISABILTY	118.56
08	PERSONAL	32.00	12.66	405.12	L5	EMPLR LIFE	92.00
09	HOLIDAY	88.00	12.74	1,120.88	LT	EMPLR LTD	55.92 "
					M2	EMPLR MED SPO	8,043.84 "
					MP	EMP MATCH %	1,081.05 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,158.55 "

EMPLOYEE NUMBER: 0000695

BILLING/CUSTOMER SERVICE CLERK

35,559.69

2,222.31

2,102.18

491.70

1,573.67

.00 26,291.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,710.00	16.73	28,615.85	4P	401K %	1,086.35 "
02	OVERTIME	2.50	25.17	62.93	AF	AFLAC	624.00
03	SICK PAY	132.00	16.67	2,200.92	BC	BUY-UP CHILD	326.34 "
04	VACATION	125.25	16.81	2,105.68	CF	DEN CORE FAM	21.60 "
07	FLEX PAY	.00		412.43	LB	LIFE BASIC DE	10.56
08	PERSONAL	40.00	16.74	669.40	LD	VOL LIFE DEP	22.80
09	HOLIDAY	88.00	16.71	1,470.88	LE	VOL LIFE EMP	648.00 "
ER	Error Correct	.00		21.60	ST	ST DISABILTY	138.72
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	79.68
					M3	EMPLR MED CHI	6,507.36 "
					MP	EMP MATCH %	1,005.78 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,573.67 "

EMPLOYEE NUMBER: 0000711

BILLING/CUSTOMER SERVICE CLERK

21,808.09

637.04

1,334.24

312.04

890.44

.00 17,523.03

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,799.75	10.03	18,048.09	4P	401K %	477.54 "
02	OVERTIME	22.25	15.00	333.68	BE	BUY-UP EMP	21.12
03	SICK PAY	92.00	10.04	923.72	LB	LIFE BASIC DE	10.32
04	VACATION	80.00	10.15	812.08	LD	VOL LIFE DEP	22.80
07	FLEX PAY	.00		412.43	LE	VOL LIFE EMP	156.00
08	PERSONAL	39.05	9.90	386.65	LS	VOL LIFE SPO	78.00
09	HOLIDAY	88.00	10.13	891.44	OW	OTHER WITHHOL	244.00
					ST	ST DISABILTY	101.52
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	47.76
					M1	EMPLR MED SGL	3,201.60 "

MP	EMP MATCH %	382.00
VE	EMPLR DEN & V	129.42
KY	WITHHOLDING	890.44

" EMPLOYEE NUMBER: 0000765 METER TECHNICIAN
 " 25,146.07 679.91 1,555.70 363.85 1,104.62 .00 21,388.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,852.75	11.69	21,667.68	BE	BUY-UP EMP	21.12 "
02	OVERTIME	20.00	16.60	332.04	CS	DEN CORE SPOU	32.60
04	VACATION	120.00	11.60	1,392.48	L5	EMPLR LIFE	92.00 "
07	FLEX PAY	.00		412.43	LT	EMPLR LTD	53.28
08	PERSONAL	28.00	11.16	312.48	M4	EMPLR MED FAM	11,858.40 "
09	HOLIDAY	88.00	11.69	1,028.96	VE	EMPLR DEN & V	129.42 "
					KY	WITHHOLDING	1,104.62 "

" EMPLOYEE NUMBER: 0000769 BILLING/CUSTOMER SERVICE CLERK
 " 23,605.24 2,315.62 1,458.00 340.96 1,033.93 .00 1,820.38

DIRECT DEPOSIT: 16,547.13

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,886.25	11.03	20,809.84	BE	BUY-UP EMP	22.02 "
02	OVERTIME	8.25	16.53	136.41	LE	VOL LIFE EMP	67.20
03	SICK PAY	44.00	10.97	482.64	L5	EMPLR LIFE	92.00
04	VACATION	32.00	11.28	361.00	LT	EMPLR LTD	53.28
07	FLEX PAY	.00		412.43	M1	EMPLR MED SGL	3,841.92 "
08	PERSONAL	40.00	10.94	437.64	VE	EMPLR DEN & V	129.42
09	HOLIDAY	88.00	10.97	965.28	KY	WITHHOLDING	1,033.93 "
						DIRECT DEPOSIT	16,547.13 "

" EMPLOYEE NUMBER: 0000940 METER TECHNICIAN
 " 25,441.91 634.80 1,527.70 357.30 1,078.45 .00 1,978.65

DIRECT DEPOSIT: 18,940.17

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,833.00	11.95	21,903.02	BF	BUY-UP FAM	661.56 "
02	OVERTIME	9.00	17.93	161.34	LB	LIFE BASIC DE	10.56
03	SICK PAY	32.00	11.95	382.40	LD	VOL LIFE DEP	11.52
04	VACATION	96.00	11.98	1,150.24	LE	VOL LIFE EMP	78.00 "
07	FLEX PAY	.00		412.43	LS	VOL LIFE SPO	39.12
08	PERSONAL	32.00	11.95	382.40	ST	ST DISABILTY	124.08
09	HOLIDAY	88.00	11.93	1,050.08	L5	EMPLR LIFE	92.00 "
					LT	EMPLR LTD	58.56
					M4	EMPLR MED FAM	11,858.40 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,078.45 "
						DIRECT DEPOSIT	18,940.17 "

EMPLOYEE NUMBER: 0000945 BILLING/CUSTOMER SERVICE CLERK
 36,779.15 4,259.70 2,252.06 526.73 1,898.37 .00 24,659.14

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,800.00	17.49	31,486.13	4P	401K %	2,563.17
03	SICK PAY	76.00	17.17	1,305.24	AF	AFLAC	327.60
04	VACATION	88.00	17.68	1,555.44	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		412.43	LD	VOL LIFE DEP	22.80
08	PERSONAL	28.00	17.41	487.57	LE	VOL LIFE EMP	96.00
09	HOLIDAY	88.00	17.41	1,532.34	ST	ST DISABILTY	163.02
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	65.04
					M3	EMPLR MED CHI	6,507.36
					MP	EMP MATCH %	1,830.80
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,898.37

EMPLOYEE NUMBER: 0000965 METER TECHNICIAN
 27,111.15 1,731.92 1,662.51 388.80 1,126.35 .00 20,018.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,834.50	12.72	23,343.40	4P	401K %	1,886.41
02	OVERTIME	25.00	18.80	470.04	BS	BUY-UP SPOUSE	296.88
04	VACATION	120.00	12.56	1,507.76	L5	EMPLR LIFE	92.00
07	FLEX PAY	.00		162.43	LT	EMPLR LTD	61.44
08	PERSONAL	40.00	12.76	510.24	M2	EMPLR MED SPO	8,043.84
09	HOLIDAY	88.00	12.70	1,117.28	MP	EMP MATCH %	1,347.44
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,126.35

EMPLOYEE NUMBER: 0000972 BILLING/CUSTOMER SERVICE CLERK
 28,839.83 1,381.87 1,776.00 415.32 1,248.48 .00 2,086.97

DIRECT DEPOSIT: 20,122.43

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,696.75	13.53	22,953.43	4P	401K %	1,433.88
02	OVERTIME	9.75	20.45	199.37	BE	BUY-UP EMP	21.12
03	SICK PAY	122.06	13.49	1,646.92	CF	DEN CORE FAM	21.60
04	VACATION	146.88	13.58	1,995.31	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		412.43	LD	VOL LIFE DEP	22.80
08	PERSONAL	31.06	13.56	421.09	LE	VOL LIFE EMP	108.00
09	HOLIDAY	88.00	12.70	1,189.68	L5	EMPLR LIFE	92.00
ER	Error Correct	.00		21.60	LT	EMPLR LTD	61.44
					M2	EMPLR MED SPO	8,043.84
					MP	EMP MATCH %	1,347.44
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,126.35

DEPARTMENT 14 TOTAL: 363,215.00 24,015.03 22,108.04 5,170.46 15,827.55 .00 186,900.95

DIRECT DEPOSIT: 88,131.29

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	23,471.00	13.09	307,174.84	4P	401K %	13,357.55 "
02	OVERTIME	159.25	17.16	2,732.88	AF	AFLAC	1,626.00 "
03	SICK PAY	750.06	13.61	10,206.28	BC	BUY-UP CHILD	598.48 "
04	VACATION	1,364.13	13.08	17,842.66	BE	BUY-UP EMP	93.30 "
07	FLEX PAY	.00		5,111.59	BF	BUY-UP FAM	1,894.41 "
08	PERSONAL	394.11	13.03	5,133.48	BS	BUY-UP SPOUSE	296.88 "
09	HOLIDAY	1,144.00	13.09	14,970.07	CC	DEN CORE CHIL	165.12 "
ER	Error Correct	.00		43.20	CF	DEN CORE FAM	43.20
					CS	DEN CORE SPOU	32.60
					LB	LIFE BASIC DE	94.80
					LD	VOL LIFE DEP	148.32
					LE	VOL LIFE EMP	1,459.20 "
					LS	VOL LIFE SPO	181.92
					OW	OTHER WITHHOL	244.00
					ST	ST DISABILTY	825.90
					L5	EMPLR LIFE	1,196.00 "
					LT	EMPLR LTD	783.60
					M1	EMPLR MED SGL	7,043.52 "
					M2	EMPLR MED SPO	24,131.52 "
					M3	EMPLR MED CHI	19,522.08 "
					M4	EMPLR MED FAM	58,303.80 "
					MP	EMP MATCH %	10,240.69 "
					VE	EMPLR DEN & V	1,630.89 "
					KY	WITHHOLDING	15,827.55 "
						DIRECT DEPOSIT	88,131.29 "

DEPARTMENT NUMBER: 15 MWD ADMINISTRATIVE

EMPLOYEE NUMBER: 0000212 PROJECT MANAGER (SALARY)
 45,131.63 5,956.39 2,764.54 646.57 2,018.65 .00 .00

DIRECT DEPOSIT: 25,318.08

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	688.00	40.87	28,115.30	4A	401K AMOUNT	7,884.60 "
03	SICK PAY	8.00	40.87	326.92	AF	AFLAC	473.20
04	VACATION	303.48	40.87	12,401.83	CS	DEN CORE SPOU	65.20 "
08	PERSONAL	72.92	40.87	2,979.90	LB	LIFE BASIC DE	4.40 "
09	HOLIDAY	32.00	40.87	1,307.68	L5	EMPLR LIFE	35.00 "

LT	EMPLR LTD	90.30
M2	EMPLR MED SPO	3,351.60 "
MP	EMP MATCH %	2,564.39 "
VE	EMPLR DEN & V	51.90
KY	WITHHOLDING	2,018.65 "
	DIRECT DEPOSIT	25,318.08 "

EMPLOYEE NUMBER: 0000422 OFFICE CLERK
 23,517.32 854.84 1,439.65 336.72 1,016.82 .00 1,908.28

DIRECT DEPOSIT: 17,664.13

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,717.50	11.04	18,960.04	BS	BUY-UP SPOUSE	296.88 "
02	OVERTIME	8.75	16.64	145.61	L5	EMPLR LIFE	92.00
03	SICK PAY	140.00	11.01	1,542.00	LT	EMPLR LTD	45.12 "
04	VACATION	100.00	11.02	1,101.80	M2	EMPLR MED SPO	8,043.84 "
07	FLEX PAY	.00		412.43	VE	EMPLR DEN & V	129.42
08	PERSONAL	36.00	10.90	392.56	KY	WITHHOLDING	1,016.82 "
09	HOLIDAY	88.00	10.94	962.88		DIRECT DEPOSIT	17,664.13 "

EMPLOYEE NUMBER: 0000485 ACCOUNTS PAYABLE CLERK (SALARY)
 45,066.52 3,560.02 2,726.57 637.67 2,090.66 .00 2,930.55

DIRECT DEPOSIT: 29,786.47

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,700.00	21.51	36,567.58	4P	401K %	2,245.16 "
03	SICK PAY	92.00	21.17	1,948.05	AF	AFLAC	360.00 "
04	VACATION	156.00	21.50	3,353.84	BF	BUY-UP FAM	718.86 "
07	FLEX PAY	.00		412.43	LB	LIFE BASIC DE	10.56
08	PERSONAL	44.00	20.80	915.38	L5	EMPLR LIFE	92.00
09	HOLIDAY	88.00	21.24	1,869.24	LT	EMPLR LTD	97.64 "
					M4	EMPLR MED FAM	11,858.40 "
					MP	EMP MATCH %	1,796.19 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	2,090.66 "
						DIRECT DEPOSIT	29,786.47 "

EMPLOYEE NUMBER: 0000590 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)
 50,912.92 6,227.58 3,142.01 734.82 2,511.70 .00 3,118.78

DIRECT DEPOSIT: 31,135.25

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,848.00	24.45	45,177.43	4P	401K %	3,552.64 "
03	SICK PAY	64.00	19.71	1,261.52	CS	DEN CORE SPOU	159.42 "
04	VACATION	72.00	24.57	1,769.23	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		412.43	LE	VOL LIFE EMP	54.00

08	PERSONAL	8.00	16	207.69	LS	VOL LIFE SPO	10.80
09	HOLIDAY	88.00	69	2,084.62	ST	ST DISABILTY	255.36 "
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	95.96
					M2	EMPLR MED SPO	8,043.84 "
					MP	EMP MATCH %	2,537.60 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	2,511.70 "
						DIRECT DEPOSIT	31,135.25 "

EMPLOYEE NUMBER: 0000618 OFFICE CLERK
 29,727.52 1,686.57 1,813.81 424.17 1,366.80 .00 2,198.49
 DIRECT DEPOSIT: 21,580.98

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,766.00	14.10	24,898.72	BC	BUY-UP CHILD	428.94 "
02	OVERTIME	.75	20.87	15.65	LB	LIFE BASIC DE	10.56 "
03	SICK PAY	105.64	14.17	1,496.81	LD	VOL LIFE DEP	5.76 "
04	VACATION	91.00	14.07	1,280.25	LE	VOL LIFE EMP	27.12 "
07	FLEX PAY	.00		412.43	ST	ST DISABILTY	184.32
08	PERSONAL	27.36	14.05	384.38	L5	EMPLR LIFE	92.00
09	HOLIDAY	88.00	14.08	1,239.28	LT	EMPLR LTD	66.48 "
					M3	EMPLR MED CHI	6,507.36 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,366.80 "
						DIRECT DEPOSIT	21,580.98 "

EMPLOYEE NUMBER: 0000744 ADMINISTRATIVE ASSISTANT (SALARY)
 48,912.43 3,082.15 2,990.06 699.31 2,284.45 .00 3,342.94
 DIRECT DEPOSIT: 33,271.45

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,868.00	23.35	43,625.00	4P	401K %	2,437.50 "
03	SICK PAY	12.00	25.00	300.00	BC	BUY-UP CHILD	174.69
04	VACATION	84.00	22.92	1,925.00	BF	BUY-UP FAM	450.03 "
07	FLEX PAY	.00		412.43	CS	DEN CORE SPOU	51.21
08	PERSONAL	28.00	23.21	650.00	LB	LIFE BASIC DE	10.56
09	HOLIDAY	88.00	22.73	2,000.00	ST	ST DISABILTY	118.08 "
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	62.10
					M2	EMPLR MED SPO	3,016.44 "
					M4	EMPLR MED FAM	7,411.50 "
					MP	EMP MATCH %	1,950.00 "
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	2,284.45 "
						DIRECT DEPOSIT	33,271.45 "

EMPLOYEE NUMBER: 0000772 OPERATIONS MANAGER (SALARY)
 84,461.52 10,038.08 5,191.41 1,214.14 4,382.05 .00 5,036.96
 DIRECT DEPOSIT: 51,916.35

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,884.00	40.00	75,365.29	4P	401K %	5,011.11
03	SICK PAY	24.00	39.26	942.30	BF	BUY-UP FAM	718.86
04	VACATION	56.00	43.27	2,423.07	FB	No Cash Fring	780.00
07	FLEX PAY	.00		412.43	LB	LIFE BASIC DE	10.56
08	PERSONAL	28.00	39.84	1,115.38	ST	ST DISABILTY	162.00
09	HOLIDAY	88.00	38.90	3,423.05	L5	EMPLR LIFE	92.00
VA	Vehicle Allow	.00		780.00	LT	EMPLR LTD	150.04
					M4	EMPLR MED FAM	11,858.40
					MP	EMP MATCH %	3,758.38
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	4,382.05
						DIRECT DEPOSIT	51,916.35

EMPLOYEE NUMBER: 0000800 OFFICE CLERK
 20,503.25 398.04 1,237.89 289.50 819.35 .00 15,669.77

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,281.25	13.01	16,669.07	4P	401K %	615.10
02	OVERTIME	2.25	19.52	43.91	AF	AFLAC	378.00
03	SICK PAY	67.72	13.01	881.03	BS	BUY-UP SPOUSE	66.35
04	VACATION	110.88	13.01	1,442.58	CS	DEN CORE SPOU	93.03
07	FLEX PAY	.00		250.00	GR	GARNISHMENT	936.22
08	PERSONAL	29.52	13.01	384.02	L5	EMPLR LIFE	78.50
09	HOLIDAY	64.00	13.01	832.64	LT	EMPLR LTD	53.55
					M2	EMPLR MED SPO	7,038.36
					MP	EMP MATCH %	615.10
					VE	EMPLR DEN & V	112.23
					KY	WITHHOLDING	819.35

EMPLOYEE NUMBER: 0000856 SAFETY DIRECTOR (SALARY)
 39,312.47 3,785.81 2,410.82 563.82 1,791.14 .00 2,525.13
 DIRECT DEPOSIT: 25,686.42

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,728.00	18.70	32,317.05	4P	401k%	1,957.43
03	SICK PAY	124.00	18.65	2,312.66	BC	BUY-UP CHILD	428.94
04	VACATION	108.00	18.77	2,027.29	ST	ST DISABILTY	162.96
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
08	PERSONAL	32.00	18.70	598.44	LT	EMPLR LTD	95.76
09	HOLIDAY	88.00	18.69	1,644.60	M3	EMPLR MED CHI	6,507.36
					MP	EMP MATCH %	1,566.09
					VE	EMPLR DEN & V	129.42

KY WITHHOLDING 7,911.14 "
DIRECT DEPOSIT 23,686.42 "

EMPLOYEE NUMBER: 0000912 OPERATIONS MANAGER (SALARY)
78,192.67 7,803.84 4,804.87 1,123.72 3,921.62 .00 7,192.16
DIRECT DEPOSIT: 48,010.47

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,820.00	37.17	67,640.62	4P	401k %	3,862.58 "
03	SICK PAY	40.00	31.25	1,250.00	AF	AFLAC	210.00 "
04	VACATION	132.00	37.19	4,909.63	BC	BUY-UP CHILD	310.61 "
07	FLEX PAY	.00		412.43	CF	DEN CORE FAM	172.80 "
09	HOLIDAY	88.00	36.36	3,199.99	FB	No Cash Fring	780.00 "
VA	Vehicle Allow	.00		780.00	L5	EMPLR LIFE	92.00 "
					LT	EMPLR LTD	153.12 "
					M4	EMPLR MED FAM	11,858.40 "
					MP	EMP MATCH %	3,090.01 "
					VE	EMPLR DEN & V	129.42 "
					KY	WITHHOLDING	3,921.62 "
						DIRECT DEPOSIT	48,010.47 "

DEPARTMENT 15 TOTAL: 465,738.25 43,393.32 28,521.63 6,670.44 22,203.24 .00 43,923.06
DIRECT DEPOSIT: 284,369.60

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	16,300.75	23.88	389,336.10	4A	401k AMOUNT	7,884.60 "
02	OVERTIME	11.75	17.46	205.17	4P	401k %	19,681.52 "
03	SICK PAY	677.36	18.10	12,261.29	AF	AFLAC	1,421.20 "
04	VACATION	1,213.36	26.90	32,634.52	BC	BUY-UP CHILD	1,343.18 "
07	FLEX PAY	.00		3,549.44	BF	BUY-UP FAM	1,887.75 "
08	PERSONAL	305.80	24.94	7,627.75	BS	BUY-UP SPOUSE	363.23 "
09	HOLIDAY	800.00	23.20	18,563.98	CF	DEN CORE FAM	172.80 "
VA	Vehicle Allow	.00		1,560.00	CS	DEN CORE SPOU	368.86 "
					FB	No Cash Fring	1,560.00 "
					GR	GARNISHMENT	936.22 "
					LB	LIFE BASIC DE	57.20 "
					LD	VOL LIFE DEP	5.76 "
					LE	VOL LIFE EMP	81.12 "
					LS	VOL LIFE SPO	10.80 "
					ST	ST DISABILTY	882.72 "
					L5	EMPLR LIFE	849.50 "
					LT	EMPLR LTD	910.07 "
					M2	EMPLR MED SPO	29,494.08 "
					M3	EMPLR MED CHI	13,014.72 "
					M4	EMPLR MED FAM	42,986.70 "
					MP	EMP MATCH %	17,877.76 "
					VE	EMPLR DEN & V	1,199.49 "
					KY	WITHHOLDING	22,203.24 "
						DIRECT DEPOSIT	284,369.60 "

DEPARTMENT NUMBER: 1C WW COLLECTIONS

EMPLOYEE NUMBER: 0000145 SEWER COLLECTION SYSTEM CREW
 39,457.45 3,075.92 2,413.81 564.51 1,901.83 .00 30,484.71

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,157.50	11.92	25,713.37	4P	401K %	491.52 "
02	OVERTIME	657.50	17.91	11,778.53	BS	BUY-UP SPOUSE	322.83 "
04	VACATION	40.00	12.01	480.40	LB	LIFE BASIC DE	10.32
07	FLEX PAY	.00		336.19	LE	VOL LIFE EMP	144.00
08	PERSONAL	8.00	12.51	100.08	LS	VOL LIFE SPO	48.00
09	HOLIDAY	88.00	11.92	1,048.88	L5	EMPLR LIFE	92.00 "
					LT	EMPLR LTD	38.25
					M2	EMPLR MED SPO	8,043.84 "
					MP	EMP MATCH %	293.05
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,901.83 "

EMPLOYEE NUMBER: 0000870 SEWER COLLECTION SYSTEM CREW
 28,876.07 3,038.80 1,785.62 417.62 1,290.63 .00 21,315.06

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,951.50	10.95	21,362.05	4P	401K %	861.40 "
02	OVERTIME	270.50	16.49	4,461.59	BE	BUY-UP EMP	44.94 "
03	SICK PAY	32.00	11.36	363.52	CS	DEN CORE SPOU	30.72
04	VACATION	80.00	10.93	874.40	ST	ST DISABILTY	91.28
07	FLEX PAY	.00		412.43	L5	EMPLR LIFE	92.00
08	PERSONAL	40.00	11.05	442.00	LT	EMPLR LTD	50.64
09	HOLIDAY	88.00	10.91	960.08	M1	EMPLR MED SGL	640.32
					M2	EMPLR MED SPO	6,703.20 "
					MP	EMP MATCH %	861.40
					VE	EMPLR DEN & V	129.42
					KY	WITHHOLDING	1,290.63 "

DEPARTMENT 1C TOTAL: 68,333.52 6,114.72 4,199.43 982.13 3,192.46 .00 51,799.77

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	4,109.00	11.46	47,075.42	4P	401K %	1,352.92 "
02	OVERTIME	928.00	17.50	16,240.12	BE	BUY-UP EMP	44.94 "
03	SICK PAY	32.00	11.36	363.52	BS	BUY-UP SPOUSE	322.83
04	VACATION	120.00	11.29	1,354.80	CS	DEN CORE SPOU	30.72 "
07	FLEX PAY	.00		748.62	LB	LIFE BASIC DE	10.32
08	PERSONAL	48.00	11.29	542.08	LE	VOL LIFE EMP	144.00
09	HOLIDAY	176.00	11.41	2,008.96	LS	VOL LIFE SPO	48.00 "
					ST	ST DISABILTY	91.28
					L5	EMPLR LIFE	184.00
					LT	EMPLR LTD	88.89
					M1	EMPLR MED SGL	640.32

M2	EMPLR MED SPO	1,747.04 "
MP	EMP MATCH %	1,154.45 "
VE	EMPLR DEN & V	258.84
KY	WITHHOLDING	3,192.46 "

REPORT TOTAL: 2,084,030.72 172,514.61 127,766.53 29,881.16 98,191.02 81.27 904,054.56

DIRECT DEPOSIT: 644,224.67

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	104,378.50	15.78	1,646,938.60	4A	401K AMOUNT	8,909.60 "
02	OVERTIME	6,965.50	19.51	135,907.58	4P	401K %	60,225.35 "
03	SICK PAY	3,360.42	17.65	59,307.15	AF	AFLAC	5,772.40 "
04	VACATION	6,164.25	17.23	106,215.59	BC	BUY-UP CHILD	1,941.66 "
07	FLEX PAY	.00		20,636.26	BE	BUY-UP EMP	545.88 "
08	PERSONAL	1,647.88	16.35	26,948.70	BF	BUY-UP FAM	5,612.61 "
09	HOLIDAY	4,944.00	15.78	78,019.32	BS	BUY-UP SPOUSE	1,921.72 "
ER	Error Correct	.00		397.52	CC	DEN CORE CHIL	463.95
VA	Vehicle Allow	.00		9,660.00	CF	DEN CORE FAM	2,016.10 "
					CS	DEN CORE SPOU	1,471.37 "
					FB	No Cash Fring	9,660.00 "
					GR	GARNISHMENT	936.22
					LB	LIFE BASIC DE	237.04
					LD	VOL LIFE DEP	193.04
					LE	VOL LIFE EMP	2,616.56 "
					LS	VOL LIFE SPO	459.52
					OW	OTHER WITHHOL	294.00
					SP	CHILD SUPPORT	909.00
					ST	ST DISABILTY	3,130.88 "
					L5	EMPLR LIFE	5,166.00 "
					LT	EMPLR LTD	4,163.66 "
					M1	EMPLR MED SGL	47,223.60 "
					M2	EMPLR MED SPO	158,195.52 "
					M3	EMPLR MED CHI	43,111.26 "
					M4	EMPLR MED FAM	198,628.20 "
					MA	EMP MATCH AMT	1,025.00 "
					MP	EMP MATCH %	49,998.09 "
					VE	EMPLR DEN & V	7,222.44 "
					KY	WITHHOLDING	98,191.02 "
					KY PIK	WITHHOLDING	81.27
						DIRECT DEPOSIT	644,224.67 "

Run Date: 01/26/2015 RDB
 P/R Date: 01/26/2015
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2009CORPPAYROLL.TXT
 UTILITY MANAGEMENT GROUP LLC
 PERPETUAL HISTORY REPORT

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 Time: 08:59

Checks Dated 01/01/09 Thru 12/31/09
 Pay Period Ending Dates Thru 12/31/99

		GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 98 CORPORATE OVRHD								
"	EMPLOYEE NUMBER: 0000121	OFFICE CLERK						
"		25,887.07	1,044.24	1,605.02	375.35	1,229.47	514.51	7,852.15
"								
"							DIRECT DEPOSIT:	12,951.67
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01	Regular	1,256.00	17.88	22,461.24	OW	OTHER WITHHOL	200.00 "
"	02	OVERTIME	13.00	27.05	351.60	ST	ST DISABILTY	114.66
"	03	SICK PAY	27.00	17.81	480.98	L5	EMPLR LIFE	57.00
"	04	VACATION	49.00	17.93	878.70	LT	EMPLR LTD	54.18
"	07	FLEX PAY	.00		206.39	VE	EMPLR DENTAL	51.57
"	08	PERSONAL	20.00	17.92	358.48	KY	WITHHOLDING	1,229.47 "
"	09	HOLIDAY	64.00	17.96	1,149.68	KY PIK	WITHHOLDING	514.51 "
"							DIRECT DEPOSIT	12,951.67 "
"	EMPLOYEE NUMBER: 0000226	OFFICE CLERK						
"		32,036.89	3,513.14	1,959.31	458.23	1,559.08	637.50	7,679.61
"								
"							DIRECT DEPOSIT:	15,794.56
"	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
"	01	Regular	1,810.25	14.57	26,369.93	BC	DENT BUY CHI	428.94 "
"	02	OVERTIME	38.25	21.98	840.69	CS	DEN CORE SPOU	6.52
"	03	SICK PAY	52.00	14.54	755.84	M3		6,507.36 "
"	04	VACATION	140.00	14.72	2,060.80	L5	EMPLR LIFE	92.00 "
"	07	FLEX PAY	.00		412.43	LT	EMPLR LTD	66.48
"	08	PERSONAL	22.00	14.74	324.24	VE	EMPLR DENTAL	129.42
"	09	HOLIDAY	88.00	14.47	1,272.96	KY	WITHHOLDING	1,559.08 "
"						KY PIK	WITHHOLDING	637.50
"							DIRECT DEPOSIT	15,794.56 "
"	EMPLOYEE NUMBER: 0000411	HR DIRECTOR (SALARY)						
"		50,388.98	3,649.62	3,072.80	718.68	2,503.53	1,004.49	38,461.80

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,952.00	24.04	46,922.97	BF	DENT BUY FAM	718.86 "
04	VACATION	40.00	24.04	961.54	LB	LIFE BASIC DE	10.32
07	FLEX PAY	.00		389.08	LE	VOL LIFE EMP	89.76
09	HOLIDAY	88.00	24.04	2,115.39	LS	VOL LIFE SPO	9.12 "
					M4		11,858.40 "
					ST	ST DISABILTY	150.00
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	127.68
					VE	EMPLR DENTAL	129.42
					KY	WITHHOLDING	2,503.53 "
					KY PIK	WITHHOLDING	1,004.49 "

EMPLOYEE NUMBER: 0000604 CHIEF OPERATING OFFICER (SALARY)
 88,296.45 15,209.24 5,438.51 1,271.84 4,250.88 624.51 4,411.18
 DIRECT DEPOSIT: 47,698.88

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,952.00	42.23	82,441.74	4P	401K %	8,813.37 "
04	VACATION	40.00	43.27	1,730.77	BF	DENT BUY FAM	448.05 "
07	FLEX PAY	.00		412.43	BS	DENT BUY SPOU	119.43
08	PERSONAL	16.00	43.27	692.31	LB	LIFE BASIC DE	10.56
09	HOLIDAY	72.00	41.93	3,019.20	M4		11,858.40 "
					L5	EMPLR LIFE	92.00
					LT	EMPLR LTD	216.72
					MP	EMP MATCH %	4,406.76 "
					VE	EMPLR DENTAL	129.42
					KY	WITHHOLDING	4,250.88 "
					KY PIK	WITHHOLDING	624.51
						DIRECT DEPOSIT	47,698.88 "

EMPLOYEE NUMBER: 0000618 OFFICE CLERK
 29,727.52 1,686.57 1,813.81 424.17 1,366.80 .00 2,198.49
 DIRECT DEPOSIT: 21,580.98

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,766.00	14.10	24,898.72	BC	DENT BUY CHI	428.94 "
02	OVERTIME	.75	20.87	15.65	LB	LIFE BASIC DE	10.56
03	SICK PAY	105.64	14.17	1,496.81	LD	VOL LIFE DEP	5.76 "
04	VACATION	91.00	14.07	1,280.25	LE	VOL LIFE EMP	27.12 "
07	FLEX PAY	.00		412.43	M3		6,507.36 "

2009CORPPAYROLL.TXT

08 PERSONAL	27.36	14.05	384.38	ST	ST DISABILTY	184.32
09 HOLIDAY	88.00	14.08	1,239.28	L5	EMPLR LIFE	92.00 "
				LT	EMPLR LTD	66.48
				VE	EMPLR DENTAL	129.42
				KY	WITHHOLDING	1,366.80 "
					DIRECT DEPOSIT	21,580.98 "

EMPLOYEE NUMBER: 0000667 CONTROLLER (SALARY)

77,143.33	7,348.07	4,709.02	1,101.27	3,654.99	1,539.62	4,778.14
					DIRECT DEPOSIT:	45,621.43

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,896.00	36.90	69,961.69	4A	401K AMOUNT	3,750.00 "
04 VACATION	88.00	36.06	3,173.07	4P	401K %	3,167.34 "
07 FLEX PAY	.00		412.43	CF	DEN CORE FAM	238.65
08 PERSONAL	8.00	43.27	346.15	CS	DEN CORE SPOU	69.12
09 HOLIDAY	88.00	36.93	3,249.99	LB	LIFE BASIC DE	10.56 "
				LE	VOL LIFE EMP	582.00
				LS	VOL LIFE SPO	291.12
				M2		8,043.84 "
				ST	ST DISABILTY	282.00
				L5	EMPLR LIFE	92.00
				LT	EMPLR LTD	178.56
				MA	EMP MATCH AMT	2,019.30 "
				MP	EMP MATCH %	1,759.63 "
				VE	EMPLR DENTAL	129.42
				KY	WITHHOLDING	3,654.99 "
				KY PIK	WITHHOLDING	1,539.62 "
					DIRECT DEPOSIT	45,621.43 "

DEPARTMENT 98 TOTAL: 303,480.24 32,450.88 18,598.47 4,349.54 14,564.75 4,320.63 65,381.37

DIRECT DEPOSIT: 143,647.52

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	10,632.25	25.68	273,056.29	4A	401K AMOUNT	3,750.00 "
02 OVERTIME	52.00	23.23	1,207.94	4P	401K %	1,980.71 "
03 SICK PAY	184.64	14.81	2,733.63	BC	DENT BUY CHI	857.88 "
04 VACATION	448.00	22.51	10,085.13	BF	DENT BUY FAM	1,166.91 "
07 FLEX PAY	.00		2,245.19	BS	DENT BUY SPOU	119.43 "
08 PERSONAL	93.36	22.55	2,105.56	CF	DEN CORE FAM	238.65 "
09 HOLIDAY	488.00	24.69	12,046.50	CS	DEN CORE SPOU	75.64 "
				LB	LIFE BASIC DE	42.00
				LD	VOL LIFE DEP	5.76

2009CORPPAYROLL.TXT

LE	VOL LIFE EMP	698.88
LS	VOL LIFE SPO	300.24
M2		8,043.84 "
M3		13,014.72 "
M4		23,716.80 "
OW	OTHER WITHHOL	200.00
ST	ST DISABILTY	730.98
L5	EMPLR LIFE	517.00
LT	EMPLR LTD	710.10
MA	EMP MATCH AMT	2,019.30 "
MP	EMP MATCH %	6,166.39 "
VE	EMPLR DENTAL	698.67
KY	WITHHOLDING	14,564.75 "
KY PIK	WITHHOLDING	4,320.63 "
	DIRECT DEPOSIT	143,647.52 "

REPORT TOTAL:	303,480.24	32,450.88	18,598.47	4,349.54	14,564.75	4,320.63	65,381.37
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DIRECT DEPOSIT: 143,647.52

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	10,632.25	25.68	273,056.29	4A	401K AMOUNT	3,750.00 "
02	OVERTIME	52.00	23.23	1,207.94	4P	401K %	11,980.71 "
03	SICK PAY	184.64					
04	VACATION	448.00	22.51	10,085.13	BF	DENT BUY FAM	1,166.91 "
07	FLEX PAY	.00		2,245.19	BS	DENT BUY SPOU	119.43 "
08	PERSONAL	93.36	22.55	2,105.56	CF	DEN CORE FAM	238.65 "
09	HOLIDAY	488.00	24.69	12,046.50	CS	DEN CORE SPOU	75.64 "
					LB	LIFE BASIC DE	42.00
					LD	VOL LIFE DEP	5.76
					LE	VOL LIFE EMP	698.88
					LS	VOL LIFE SPO	300.24
					M2		8,043.84 "
					M3		13,014.72 "
					M4		23,716.80 "
					OW	OTHER WITHHOL	200.00
					ST	ST DISABILTY	730.98
					L5	EMPLR LIFE	517.00
					LT	EMPLR LTD	710.10
					MA	EMP MATCH AMT	2,019.30 "
					MP	EMP MATCH %	6,166.39 "
					VE	EMPLR DENTAL	698.67
					KY	WITHHOLDING	14,564.75 "
					KY PIK	WITHHOLDING	4,320.63 "
						DIRECT DEPOSIT	143,647.52 "

CASE: Mountain Water District

CASE NO: 2014-00342

Re: PSC Second Data Request

EXHIBIT Q6
PAYROLL INFORMATION
2008

Run Date: 01/20/2015 RDB
 P/R Date: 01/20/2015

2008 MWD PAYROLL (2).TXT
 UTILITY MAINTENANCE GROUP LLC
 PERPETUAL HISTORY REPORT
 Checks Dated 01/01/08 Thru 12/31/08
 Pay Period Ending Dates Thru 12/31/99

		GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 11 MWD WTP								
EMPLOYEE NUMBER: 0000289	WATER TREATMENT PLANT OPERATOR	36,390.19	4,762.28	2,192.56	512.80	1,612.17	.00	24,493.39
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	1,803.00	15.06	27,145.53	4P	401K %	1,790.75	"
02	OVERTIME	149.00	22.58	3,363.89	AF		881.76	"
04	VACATION	200.00	15.14	3,027.60	CS	DEN CORE SPOU	144.48	"
07	FLEX PAY	.00		574.85	M2		7,965.71	"
08	PERSONAL	64.00	14.91	954.24	L5	EMPLR LIFE	84.00	"
09	HOLIDAY	88.00	15.05	1,324.08	LT	EMPLR LTD	79.20	"
					MP	EMP MATCH %	1,432.60	"
					VE	EMPLR DENTAL	114.18	"
					KY	WITHHOLDING	1,612.17	"
" EMPLOYEE NUMBER: 0000296 WATER TREATMENT PLANT OPERATOR								
		35,770.93	4,863.96	2,212.55	517.46	1,734.73	.00	3,043.38
							DIRECT DEPOSIT:	23,314.09
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	2,053.00	13.01	26,714.03	CS	DEN CORE SPOU	84.76	"
02	OVERTIME	342.00	19.49	6,666.65	M1		1,724.14	"
04	VACATION	16.00	13.51	216.16	M2		4,345.06	"
07	FLEX PAY	.00		574.85	L5	EMPLR LIFE	84.00	"
08	PERSONAL	36.00	12.73	458.36	LT	EMPLR LTD	61.20	"
09	HOLIDAY	88.00	12.96	1,140.88	VE	EMPLR DENTAL	114.18	"
					KY	WITHHOLDING	1,734.73	"
						DIRECT DEPOSIT	23,314.09	"
" EMPLOYEE NUMBER: 0000786 WATER TREATMENT PLANT OPERATOR								
		32,868.57	4,320.24	2,033.65	475.63	1,567.38	.00	2,252.37
							DIRECT DEPOSIT:	22,016.45
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
01	Regular	1,987.00	11.76	23,357.37	BE	DENT BUY EMP	67.68	"
02	OVERTIME	380.50	17.66	6,720.47	M1		2,074.36	"
04	VACATION	56.00	11.80	660.56	M2		3,620.65	"
07	FLEX PAY	.00		574.85	ST	ST DISABILTY	135.17	"
08	PERSONAL	44.00	11.87	522.44	L5	EMPLR LIFE	84.00	"
09	HOLIDAY	88.00	11.74	1,032.88	LT	EMPLR LTD	55.92	"

VE 114.18
 KY WITHHOLDING 1,567.38 "
 DIRECT DEPOSIT 22,016.45 "

EMPLOYEE NUMBER: 0000955 WATER TREATMENT PLANT OPERATOR
 55,161.12 5,647.95 3,419.35 799.68 2,642.05 .00 3,540.95

DIRECT DEPOSIT: 35,279.54

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,962.00	21.22	41,641.62	4P	401K %	3,821.04 "
02	OVERTIME	279.00	31.82	8,877.13	LB	LIFE BASIC DE	10.56 "
04	VACATION	104.00	21.17	2,201.84	M2		7,965.71 "
07	FLEX PAY	.00		574.85	L5	EMPLR LIFE	84.00 "
09	HOLIDAY	88.00	21.20	1,865.68	LT	EMPLR LTD	108.96 "
					MP	EMP MATCH %	2,729.31 "
					VE	EMPLR DENTAL	114.18 "
					KY	WITHHOLDING	2,642.05 "
						DIRECT DEPOSIT	35,279.54 "

DEPARTMENT 11 TOTAL: 160,190.81 19,594.43 9,858.11 2,305.57 7,556.33 .00 33,330.09

DIRECT DEPOSIT: 80,610.08

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	7,805.00	15.23	118,858.55	4P	401K %	5,611.79 "
02	OVERTIME	1,150.50	22.28	25,628.14	AF		881.76 "
04	VACATION	376.00	16.24	6,106.16	BE	DENT BUY EMP	67.68 "
07	FLEX PAY	.00		2,299.40	CS	DEN CORE SPOU	229.24 "
08	PERSONAL	144.00	13.44	1,935.04	LB	LIFE BASIC DE	10.56 "
09	HOLIDAY	352.00	15.24	5,363.52	M1		3,798.50 "
					M2		23,897.13 "
					ST	ST DISABILTY	135.17 "
					L5	EMPLR LIFE	336.00 "
					LT	EMPLR LTD	305.28 "
					MP	EMP MATCH %	4,161.91 "
					VE	EMPLR DENTAL	456.72 "
					KY	WITHHOLDING	7,556.33 "
						DIRECT DEPOSIT	80,610.08 "

DEPARTMENT NUMBER: 12 MWD WATER T & D

EMPLOYEE NUMBER: 0000149 DISTRIBUTION SYSTEM CREW
 27,672.45 3,011.42 1,711.11 400.21 1,158.59 .00 1,838.86

DIRECT DEPOSIT: 16,912.11

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,928.00	11.23	21,659.77	4P	401K %	1,846.45 "
02	OVERTIME	127.50	16.87	2,150.69	BE	DENT BUY EMP	67.68 "

2008 MWD PAYROLL (2).TXT

04	VACATION	100.00	24	1,123.68	CS	DEN CORE SPOU	6.02
07	FLEX PAY	.00		580.87	FB	No Cash Fring	720.00
08	PERSONAL	40.00	11.26	450.56	M1		3,798.50
09	HOLIDAY	88.00	11.21	986.88	L5	EMPLR LIFE	84.00
VA	Vehicle Allow	.00		720.00	LT	EMPLR LTD	57.12
					MP	EMP MATCH %	1,318.89
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,158.59
						DIRECT DEPOSIT	16,912.11

EMPLOYEE NUMBER: 0000156 MECHANIC
 32,664.90 2,835.97 2,025.23 473.61 1,559.59 .00 25,770.50

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,894.00	15.26	28,901.95	M2		7,965.71
02	OVERTIME	14.00	22.73	318.22	L5	EMPLR LIFE	84.00
04	VACATION	84.00	15.25	1,280.84	LT	EMPLR LTD	77.04
07	FLEX PAY	.00		574.85	VE	EMPLR DENTAL	114.18
08	PERSONAL	16.00	15.51	248.16	KY	WITHHOLDING	1,559.59
09	HOLIDAY	88.00	15.24	1,340.88			

EMPLOYEE NUMBER: 0000233 PURCHANSING AGENT
 27,574.35 1,403.55 1,700.54 397.69 1,177.42 .00 21,398.05

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,799.25	12.94	23,287.22	4P	401K %	1,349.98
04	VACATION	160.36	12.88	2,066.21	CS	DEN CORE SPOU	136.56
07	FLEX PAY	.00		574.85	LB	LIFE BASIC DE	10.56
08	PERSONAL	39.64	12.84	508.79	M2		7,965.71
09	HOLIDAY	88.00	12.92	1,137.28	L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	66.48
					MP	EMP MATCH %	1,079.94
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,177.42

EMPLOYEE NUMBER: 0000254 FIELD CREW SUPERVISOR (SALARY)
 41,087.77 3,603.27 2,508.63 586.64 1,856.17 .00 2,572.51

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,840.00	19.18	35,299.70	4P	401K %	2,790.97
04	VACATION	112.00	18.95	2,122.72	BF	DENT BUY FAM	625.20
07	FLEX PAY	.00		466.57	FB	No Cash Fring	750.00
08	PERSONAL	40.00	19.11	764.33	M4		11,731.26
09	HOLIDAY	88.00	19.14	1,684.45	L5	EMPLR LIFE	84.00
VA	Vehicle Allow	.00		750.00	LT	EMPLR LTD	100.08
					MP	EMP MATCH %	1,993.55
					VE	EMPLR DENTAL	114.18

DIRECT DEPOSIT: 25,794.38

KY

WITHHOLDING
DIRECT DEPOSIT

1,856.17 "
2,794.38 "

EMPLOYEE NUMBER: 0000317 DISTRIBUTION SYSTEM CREW
9,690.75 1,042.48 599.85 140.28 401.16 .00 7,485.54

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	928.00	9.01	8,361.28	LE	VOL LIFE EMP	16.00 "
02	OVERTIME	53.00	13.52	716.30	M1		1,760.88 "
07	FLEX PAY	.00		324.85	ST	ST DISABILTY	5.44 "
09	HOLIDAY	32.00	9.01	288.32	L5	EMPLR LIFE	38.50 "
					LT	EMPLR LTD	3.98 "
					VE	EMPLR DENTAL	57.09 "
					KY	WITHHOLDING	401.16 "

EMPLOYEE NUMBER: 0000324 ELECTRICIAN (SALARY)
42,443.49 2,921.51 2,621.94 613.20 1,957.02 .00 31,120.26

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,872.00	16.77	31,398.92	4P	401K %	2,054.44 "
02	OVERTIME	195.00	25.24	4,922.48	CS	DEN CORE SPOU	144.48 "
03	SICK PAY	36.00	16.82	605.56	FB	No Cash Fring	780.00 "
04	VACATION	140.00	16.78	2,349.80	LB	LIFE BASIC DE	9.60 "
07	FLEX PAY	.00		574.85	M4		11,731.26 "
08	PERSONAL	28.00	16.88	472.68	ST	ST DISABILTY	221.04 "
09	HOLIDAY	80.00	16.74	1,339.20	L5	EMPLR LIFE	84.00 "
VA	vehicle allow	.00		780.00	LT	EMPLR LTD	79.68 "
					MP	EMP MATCH %	1,643.58 "
					VE	EMPLR DENTAL	114.18 "
					KY	WITHHOLDING	1,957.02 "

EMPLOYEE NUMBER: 0000338 ELECTRICIAN (SALARY)
52,547.95 6,080.41 3,239.61 757.66 2,958.00 .00 35,899.92

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,800.00	24.67	44,411.08	4P	401K %	2,566.67 "
03	SICK PAY	8.00	25.14	201.15	CS	DEN CORE SPOU	144.48 "
04	VACATION	144.00	24.77	3,567.25	FB	No Cash Fring	750.00 "
07	FLEX PAY	.00		466.57	LE	VOL LIFE EMP	108.00 "
08	PERSONAL	40.00	24.76	990.47	LS	VOL LIFE SPO	43.20 "
09	HOLIDAY	88.00	24.56	2,161.43	M2		7,965.71 "
VA	vehicle allow	.00		750.00	L5	EMPLR LIFE	84.00 "
					LT	EMPLR LTD	127.68 "
					MP	EMP MATCH %	2,053.18 "
					VE	EMPLR DENTAL	114.18 "
					KY	WITHHOLDING	2,958.00 "

" EMPLOYEE NUMBER: 0000349 DISTRIBUTION SYSTEM CREW
 " 22,423.14 1,016.07 1,365.38 319.34 925.19 .00 18,302.61
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,962.00 9.74 19,114.91 CF DEN CORE FAM 400.84 "
 " 02 OVERTIME 80.50 14.84 1,194.48 M4 10,278.30 "
 " 03 SICK PAY 16.00 10.01 160.16 ST ST DISABILTY 93.71
 " 04 VACATION 40.00 9.91 396.40 L5 EMPLR LIFE 73.50
 " 07 FLEX PAY .00 458.78 LT EMPLR LTD 42.20
 " 08 PERSONAL 12.00 9.68 116.12 VE EMPLR DENTAL 114.18
 " 09 HOLIDAY 88.00 9.69 852.88 KY WITHHOLDING 925.19
 " ER Error Correct .00 129.41

" EMPLOYEE NUMBER: 0000352 DISTRIBUTION SYSTEM CREW
 " 34,098.07 3,006.79 2,095.82 490.11 1,625.51 .00 26,585.36
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,896.00 15.26 28,940.72 BS DENT BUY SPOU 283.92 "
 " 02 OVERTIME 71.50 23.20 1,658.58 LB LIFE BASIC DE 10.56 "
 " 04 VACATION 60.00 15.14 908.60 M2 7,965.71 "
 " 07 FLEX PAY .00 574.85 L5 EMPLR LIFE 84.00
 " 08 PERSONAL 44.00 15.33 674.44 LT EMPLR LTD 77.04
 " 09 HOLIDAY 88.00 15.24 1,340.88 VE EMPLR DENTAL 114.18 "
 " KY WITHHOLDING 1,625.51 "

" EMPLOYEE NUMBER: 0000471 EQUIPMENT OPERATOR
 " 25,809.19 990.58 1,578.38 369.14 1,099.95 .00 21,419.42
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 01 Regular 1,910.50 11.36 21,706.04 BC DENT BUY CHI 169.20 "
 " 02 OVERTIME 59.00 17.35 1,023.90 CC DEN CORE CHIL 138.84 "
 " 03 SICK PAY 12.00 11.01 132.12 LD VOL LIFE DEP 5.76
 " 04 VACATION 88.00 11.66 1,025.88 LE VOL LIFE EMP 27.12 "
 " 07 FLEX PAY .00 574.85 LS VOL LIFE SPO 10.80
 " 08 PERSONAL 32.00 11.39 364.32 M3 6,426.24 "
 " 09 HOLIDAY 88.00 11.16 982.08 L5 EMPLR LIFE 84.00
 " LT EMPLR LTD 53.28
 " VE EMPLR DENTAL 114.18
 " KY WITHHOLDING 1,099.95 "

" EMPLOYEE NUMBER: 0000475 DISTRIBUTION SYSTEM CREW
 " 3,634.61 393.08 225.34 52.70 185.75 .00 2,777.74
 " EC DESCRIPTION HOURS RATE AMOUNT DC/TAX DESCRIPTION AMOUNT
 " 03 SICK PAY 126.26 16.83 2,124.56 KY WITHHOLDING 185.75 "
 " 04 VACATION 39.32 16.83 661.63
 " 08 PERSONAL 50.42 16.83 848.42

2008 MWD PAYROLL (2).TXT

"	EMPLOYEE NUMBER: 0000513	ELECTRICIAN	38,840.12	4,361.29	2,407.45	563.03	1,829.70	.00	28,376.86
"		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"		01 Regular	1,960.50	16.56	32,457.58	4P	401K %	1,147.95	"
"		02 OVERTIME	89.50	24.83	2,222.73	LB	LIFE BASIC DE	10.56	"
"		04 VACATION	80.00	16.56	1,324.80	M1		3,798.50	"
"		07 FLEX PAY	.00		574.85	ST	ST DISABILTY	143.28	"
"		08 PERSONAL	48.00	16.76	804.48	L5	EMPLR LIFE	84.00	"
"		09 HOLIDAY	88.00	16.54	1,455.68	LT	EMPLR LTD	82.32	"
"						MP	EMP MATCH %	1,147.95	"
"						VE	EMPLR DENTAL	114.18	"
"						KY	WITHHOLDING	1,829.70	"
"	EMPLOYEE NUMBER: 0000534	FIELD CREW SUPERVISOR (SALARY)	42,671.56	3,300.76	2,645.63	618.75	2,098.37	.00	33,228.05
"		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"		01 Regular	1,944.00	12.75	24,795.44	FB	No Cash Fring	780.00	"
"		02 OVERTIME	770.00	19.05	14,671.83	M4		11,731.26	"
"		04 VACATION	56.00	13.01	728.56	L5	EMPLR LIFE	84.00	"
"		07 FLEX PAY	.00		574.85	LT	EMPLR LTD	61.20	"
"		09 HOLIDAY	88.00	12.74	1,120.88	VE	EMPLR DENTAL	114.18	"
"		VA Vehicle Allow	.00		780.00	KY	WITHHOLDING	2,098.37	"
"	EMPLOYEE NUMBER: 0000576	FIELD CREW SUPERVISOR (SALARY)	40,786.59	5,423.73	2,528.75	591.41	1,922.00	.00	2,503.19
"							DIRECT DEPOSIT:	25,117.48	
"		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"		01 Regular	1,832.00	19.04	34,880.76	4P	401K %	1,980.03	"
"		03 SICK PAY	12.00	19.33	231.93	FB	No Cash Fring	720.00	"
"		04 VACATION	96.00	19.04	1,827.70	M2		7,965.71	"
"		07 FLEX PAY	.00		466.57	L5	EMPLR LIFE	84.00	"
"		08 PERSONAL	52.00	18.97	986.54	LT	EMPLR LTD	99.60	"
"		09 HOLIDAY	88.00	19.01	1,673.09	MP	EMP MATCH %	1,584.05	"
"		VA Vehicle Allow	.00		720.00	VE	EMPLR DENTAL	114.18	"
"						KY	WITHHOLDING	1,922.00	"
"							DIRECT DEPOSIT	25,117.48	"
"	EMPLOYEE NUMBER: 0000597	FIELD CREW SUPERVISOR (SALARY)	41,586.83	3,596.78	2,554.65	597.48	2,056.69	.00	2,765.94
"							DIRECT DEPOSIT:	28,836.91	
"		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"		01 Regular	1,864.00	19.43	36,211.78	4P	401K %	76.54	"

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04	VACATION	100.00	.41	1,941.16	CF	DEN CORE FAM	381.84
07	FLEX PAY	.00		466.57	FB	No Cash Fring	720.00
08	PERSONAL	28.00	19.30	540.39	M4		11,731.26
09	HOLIDAY	88.00	19.40	1,706.93	L5	EMPLR LIFE	84.00
VA	Vehicle Allow	.00		720.00	LT	EMPLR LTD	101.52
					MP	EMP MATCH %	61.23
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	2,056.69
						DIRECT DEPOSIT	28,836.91

EMPLOYEE NUMBER: 0000688 DISTRIBUTION SYSTEM CREW
 11,221.66 1,306.38 694.18 162.34 503.52 .00 7,802.84

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	680.00	11.81	8,030.80	4P	401K %	487.02
02	OVERTIME	48.50	17.72	859.19	BE	DENT BUY EMP	25.38
04	VACATION	108.86	11.81	1,285.64	FB	No Cash Fring	240.00
08	PERSONAL	28.25	11.81	333.63	M1		1,410.66
09	HOLIDAY	40.00	11.81	472.40	L5	EMPLR LIFE	31.50
VA	Vehicle Allow	.00		240.00	LT	EMPLR LTD	22.95
					MP	EMP MATCH %	389.62
					VE	EMPLR DENTAL	36.33
					KY	WITHHOLDING	503.52

EMPLOYEE NUMBER: 0000730 DISTRIBUTION SYSTEM CREW
 27,086.29 3,004.48 1,675.14 391.79 1,155.13 .00 19,466.49

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,961.00	11.27	22,093.89	4P	401K %	1,325.58
02	OVERTIME	132.50	17.08	2,263.63	BE	DENT BUY EMP	67.68
04	VACATION	76.00	11.14	846.76	M1		3,798.50
07	FLEX PAY	.00		574.85	L5	EMPLR LIFE	84.00
08	PERSONAL	28.00	11.37	318.28	LT	EMPLR LTD	58.56
09	HOLIDAY	88.00	11.24	988.88	MP	EMP MATCH %	1,060.44
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,155.13

EMPLOYEE NUMBER: 0000737 FIELD CREW SUPERVISOR (SALARY)
 42,216.74 5,746.93 2,613.25 611.18 1,997.00 .00 28,380.67

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,886.00	19.71	37,167.42	4P	401K %	2,050.03
03	SICK PAY	14.00	19.64	275.00	BE	DENT BUY EMP	67.68
04	VACATION	56.00	19.99	1,119.24	FB	No Cash Fring	750.00
07	FLEX PAY	.00		466.57	M1		3,798.50
08	PERSONAL	36.00	19.66	707.71	L5	EMPLR LIFE	84.00
09	HOLIDAY	88.00	19.67	1,730.80	LT	EMPLR LTD	102.00
VA	vehicle Allow	.00		750.00	MP	EMP MATCH %	1,640.00
					VE	EMPLR DENTAL	114.18

EMPLOYEE NUMBER: 0000751 DISTRIBUTION SYSTEM CREW
 28,432.48 1,688.70 1,758.61 411.26 1,289.32 .00 23,216.91

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,841.00	12.61	23,218.24	BE	DENT BUY EMP	67.68 "
02	OVERTIME	66.50	18.96	1,260.71	M1		3,798.50 "
03	SICK PAY	52.00	12.66	658.12	00 L5	28,380EMPLR LIFE	84.00
01	Regular	1,886.00	19.71	37,167.42	4P	401K %	2,050.03 "
03	SICK PAY	14.00	19.64	275.00	BE	DENT BUY EMP	67.68 "
04	VACATION	56.00	19.99	1,119.24	FB	No Cash Fring	750.00 "
07	FLEX PAY	.00		466.57	M1		3,798.50 "
08	PERSONAL	36.00	19.66	707.71	L5	EMPLR LIFE	84.00 "
09	HOLIDAY	88.00	19.67	1,730.80	LT	EMPLR LTD	102.00 "
VA	Vehicle Allow	.00		750.00	MP	EMP MATCH %	1,640.00 "
					VE	EMPLR DENTAL	114.18 "
					KY	WITHHOLDING	1,997.00 "

EMPLOYEE NUMBER: 0000814 FIELD CREW SUPERVISOR (SALARY)
 46,666.49 4,739.85 2,862.96 669.53 2,326.32 .00 2,846.07

DIRECT DEPOSIT: 29,254.25

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,936.00	21.86	42,311.83	4P	401K %	2,726.99 "
04	VACATION	56.00	21.74	1,217.31	CS	DEN CORE SPOU	71.72 "
07	FLEX PAY	.00		466.57	FB	No Cash Fring	750.00 "
09	HOLIDAY	88.00	21.83	1,920.78	LD	VOL LIFE DEP	22.80 "
VA	Vehicle Allow	.00		750.00	LE	VOL LIFE EMP	264.00 "
					LS	VOL LIFE SPO	132.00 "
					M4		11,731.26 "
					L5	EMPLR LIFE	84.00 "
					LT	EMPLR LTD	114.48 "
					MP	EMP MATCH %	2,045.24 "
					VE	EMPLR DENTAL	114.18 "
					KY	WITHHOLDING	2,326.32 "
						DIRECT DEPOSIT	29,254.25 "

EMPLOYEE NUMBER: 0000821 EQUIPMENT OPERATOR
 30,913.52 2,554.02 1,852.36 433.23 1,795.29 .00 21,035.86

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,791.50	13.92	24,930.67	4P	401K %	2,025.48 "
02	OVERTIME	62.50	20.83	1,301.84	AF		881.76 "
03	SICK PAY	32.00	13.76	440.32	CS	DEN CORE SPOU	144.48 "
04	VACATION	138.00	13.89	1,916.78	LB	LIFE BASIC DE	10.56 "

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07	FLEX PAY	.00		574.85	M2		1,965.71
08	PERSONAL	38.00	15.86	526.58	ST	ST DISABILTY	180.48
09	HOLIDAY	88.00	13.89	1,222.48	L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	70.56
					MP	EMP MATCH %	1,446.73
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,795.29

EMPLOYEE NUMBER: 0000828 EQUIPMENT OPERATOR
 26,312.12 1,775.78 1,610.88 376.73 1,514.61 .00 20,053.64

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,962.50	11.36	22,295.44	4A	401K AMOUNT	650.00
02	OVERTIME	120.00	17.14	2,057.19	BS	DENT BUY SPOU	283.92
04	VACATION	40.00	11.76	470.40	LB	LIFE BASIC DE	10.56
07	FLEX PAY	.00		324.85	LE	VOL LIFE EMP	24.00
08	PERSONAL	16.00	11.39	182.16	LS	VOL LIFE SPO	12.00
09	HOLIDAY	88.00	11.16	982.08	M2		7,965.71
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	53.28
					MA	EMP MATCH AMT	600.00
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,514.61

EMPLOYEE NUMBER: 0000912 OPERATIONS MANAGER (SALARY)
 66,987.21 6,833.09 4,126.94 965.22 3,289.13 .00 14,820.07

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,872.00	30.06	56,269.82	4P	401K %	3,290.07
04	VACATION	104.00	30.14	3,134.64	AF		210.00
07	FLEX PAY	.00		3,766.57	BC	DENT BUY CHI	213.51
08	PERSONAL	16.00	28.85	461.54	FB	No Cash Fring	720.00
09	HOLIDAY	88.00	29.94	2,634.64	M4		11,731.26
VA	vehicle Allow	.00		720.00	L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	153.12
					MP	EMP MATCH %	2,632.03
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	3,289.13
						DIRECT DEPOSIT	32,519.18

EMPLOYEE NUMBER: 0000926 DISTRIBUTION SYSTEM CREW
 34,805.78 1,701.07 2,074.69 485.21 1,484.84 .00 26,347.26

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,869.00	16.26	30,395.19	4P	401K %	1,369.19
02	OVERTIME	16.00	24.60	393.62	AF		961.68
04	VACATION	92.00	16.23	1,492.92	CF	DEN CORE FAM	381.84

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07	FLEX PAY	.00		574.85	M4		731.26
08	PERSONAL	32.00	16.26	520.32	L5	EMPLR LIFE	84.00
09	HOLIDAY	88.00	16.24	1,428.88	LT	EMPLR LTD	82.32
					MP	EMP MATCH %	1,369.19
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,484.84

EMPLOYEE NUMBER: 0000950 DISTRIBUTION SYSTEM CREW
 21,722.06 1,824.79 1,328.77 310.77 887.12 .00 17,079.49

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,846.50	10.04	18,534.02	LE	VOL LIFE EMP	291.12
02	OVERTIME	14.00	14.89	208.39	M1		3,798.50
04	VACATION	100.00	10.04	1,004.40	L5	EMPLR LIFE	84.00
07	FLEX PAY	.00		574.85	LT	EMPLR LTD	50.64
08	PERSONAL	52.00	9.98	519.12	VE	EMPLR DENTAL	114.18
09	HOLIDAY	88.00	10.01	881.28	KY	WITHHOLDING	887.12

EMPLOYEE NUMBER: 0000958 EQUIPMENT OPERATOR
 14,213.26 641.27 881.24 206.11 590.51 .00 1,366.02

DIRECT DEPOSIT: 10,448.16

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,238.50	10.13	12,543.89	ST	ST DISABILTY	79.95
02	OVERTIME	27.00	15.15	409.18	LT	EMPLR LTD	28.86
03	SICK PAY	16.00	10.26	164.16	KY	WITHHOLDING	590.51
04	VACATION	20.00	10.01	200.20		DIRECT DEPOSIT	10,448.16
07	FLEX PAY	.00		363.31			
08	PERSONAL	4.00	10.01	40.04			
09	HOLIDAY	48.00	10.26	492.48			

EMPLOYEE NUMBER: 0000965 DISTRIBUTION SYSTEM CREW
 26,503.18 2,277.76 1,624.44 379.90 1,079.30 .00 19,023.56

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,838.00	12.25	22,519.64	4P	401K %	1,815.05
02	OVERTIME	18.25	18.35	334.96	AF		19.25
03	SICK PAY	16.00	12.51	200.16	BS	DENT BUY SPOU	283.92
04	VACATION	112.00	12.33	1,381.12	M2		7,965.71
07	FLEX PAY	.00		594.10	L5	EMPLR LIFE	84.00
08	PERSONAL	32.00	12.39	396.32	LT	EMPLR LTD	61.44
09	HOLIDAY	88.00	12.24	1,076.88	MP	EMP MATCH %	1,296.41
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,079.30

DEPARTMENT 12 TOTAL: 860,612.56 77,081.81 52,911.77 12,374.52 40,723.20 .00 463,483.69

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	46,152.25	15.42	711,738.00	4A	401K AMOUNT	650.00 "
02	OVERTIME	1,965.25	19.32	37,967.92	4P	401K %	28,902.44 "
03	SICK PAY	340.26	15.26	5,193.24	AF		2,072.69 "
04	VACATION	2,294.54	15.93	36,553.96	BC	DENT BUY CHI	382.71 "
07	FLEX PAY	.00		16,110.95	BE	DENT BUY EMP	296.10 "
08	PERSONAL	788.31	15.51	12,228.56	BF	DENT BUY FAM	625.20 "
09	HOLIDAY	2,136.00	15.45	33,010.52	BS	DENT BUY SPOU	851.76 "
ER	Error Correct	.00		129.41	CC	DEN CORE CHIL	138.84 "
VA	Vehicle Allow	.00		7,680.00	CF	DEN CORE FAM	1,164.52 "
					CS	DEN CORE SPOU	647.74 "
					FB	No Cash Fring	7,680.00 "
					LB	LIFE BASIC DE	62.40 "
					LD	VOL LIFE DEP	28.56 "
					LE	VOL LIFE EMP	730.24 "
					LS	VOL LIFE SPO	198.00 "
					M1		25,962.54 "
					M2		63,725.68 "
					M3		6,426.24 "
					M4		92,397.12 "
					ST	ST DISABILTY	723.90 "
					L5	EMPLR LIFE	1,991.50 "
					LT	EMPLR LTD	1,891.27 "
					MA	EMP MATCH AMT	600.00 "
					MP	EMP MATCH %	22,762.03 "
					VE	EMPLR DENTAL	2,719.56 "
					KY	WITHHOLDING	40,723.20 "
						DIRECT DEPOSIT	168,882.47 "

DEPARTMENT NUMBER: 13 MWD WW TREATMENT

EMPLOYEE NUMBER: 0000100 WASTEWATER TREATMENT OPERATOR
 25,209.54 2,523.98 1,555.47 363.78 1,136.89 .00 19,508.42

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,646.50	12.92	21,280.49	LE	VOL LIFE EMP	121.00 "
02	OVERTIME	55.00	19.24	1,058.19	M1		3,478.34 "
03	SICK PAY	8.00	12.75	102.00	L5	EMPLR LIFE	77.00 "
04	VACATION	72.00	12.88	927.60	LT	EMPLR LTD	59.62 "
07	FLEX PAY	.00		574.85	VE	EMPLR DENTAL	103.80 "
08	PERSONAL	16.00	12.75	204.00	KY	WITHHOLDING	1,136.89 "
09	HOLIDAY	80.00	12.91	1,032.80			
ER	Error Correct	.00		29.61			

EMPLOYEE NUMBER: 0000135 WASTEWATER TREATMENT OPERATOR
 26,256.61 2,919.43 1,623.73 379.75 1,122.99 .00 1,997.14

DIRECT DEPOSIT: 17,095.89

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
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01	Regular	1,970.50	03	21,741.13	4A	401K AMOUNT	1,050.00
02	OVERTIME	116.75	03	1,950.59	BE	DENT BUY EMP	67.68
04	VACATION	80.00	11.10	888.00	M1		3,798.50
07	FLEX PAY	.00		574.85	L5	EMPLR LIFE	84.00
08	PERSONAL	8.00	11.76	94.08	LT	EMPLR LTD	51.84
09	HOLIDAY	88.00	10.98	966.08	MA	EMP MATCH AMT	1,050.00
ER	Error Correct	.00		41.88	VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,122.99
						DIRECT DEPOSIT	17,095.89

EMPLOYEE NUMBER: 0000205 WASTEWATER TREATMENT OPERATOR
 27,650.39 1,978.41 1,674.05 391.52 1,222.95 .00 21,595.22

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,860.75	11.01	20,491.94	4P	401K %	139.04
02	OVERTIME	225.50	16.53	3,728.20	CF	DEN CORE FAM	381.84
03	SICK PAY	32.00	11.01	352.32	LB	LIFE BASIC DE	10.56
04	VACATION	96.00	10.99	1,055.36	LD	VOL LIFE DEP	22.80
07	FLEX PAY	.00		574.85	LE	VOL LIFE EMP	156.00
08	PERSONAL	44.00	10.92	480.44	LS	VOL LIFE SPO	78.00
09	HOLIDAY	88.00	10.99	967.28	M4		11,731.26
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	55.92
					MP	EMP MATCH %	92.69
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,222.95

EMPLOYEE NUMBER: 0000303 WASTEWATER TREATMENT OPERATOR
 37,330.35 4,765.07 2,313.61 541.04 1,794.06 .00 1,212.03

DIRECT DEPOSIT: 24,436.00

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,580.00	18.54	29,289.57	4P	401K %	1,594.94
03	SICK PAY	4.00	18.90	75.58	FB	No Cash Fring	660.00
04	VACATION	251.12	18.89	4,744.72	LE	VOL LIFE EMP	9.00
07	FLEX PAY	.00		250.00	LS	VOL LIFE SPO	4.60
08	PERSONAL	60.24	18.74	1,128.95	M4		9,754.86
09	HOLIDAY	64.00	18.46	1,181.53	95 L5		
VA	Vehicle Allow	.00		660.00	LT	EMPLR LTD	81.00
					MP	EMP MATCH %	1,275.91
					VE	EMPLR DENTAL	93.42
					KY	WITHHOLDING	1,794.06
						DIRECT DEPOSIT	24,436.00

EMPLOYEE NUMBER: 0000569 FIELD CREW SUPERVISOR (SALARY)
 59,317.35 5,693.46 3,644.43 852.36 2,844.64 .00 41,524.19

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,870.00	26.51	49,569.74	4P	401K %	3,502.87 "
02	OVERTIME	4.00	40.39	161.54	BF	DENT BUY FAM	328.57 "
04	VACATION	107.00	26.44	2,829.03	CF	DEN CORE FAM	206.83 "
07	FLEX PAY	.00		3,516.57	FB	No Cash Fring	720.00 "
08	PERSONAL	21.00	24.63	517.31	M4		11,731.26 "
09	HOLIDAY	78.00	25.68	2,003.16	L5	EMPLR LIFE	84.00 "
VA	Vehicle Allow	.00		720.00	LT	EMPLR LTD	123.12 "
					MP	EMP MATCH %	2,627.11 "
					VE	EMPLR DENTAL	114.18 "
					KY	WITHHOLDING	2,844.64 "

EMPLOYEE NUMBER: 0000973 WASTEWATER TREATMENT OPERATOR
 3,739.29 218.36 231.83 54.22 150.99 .00 1,708.54

DIRECT DEPOSIT: 1,375.35

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	296.00	10.51	3,110.96	M2		335.16 "
02	OVERTIME	3.25	15.77	51.24	L5	EMPLR LIFE	3.50 "
07	FLEX PAY	.00		324.85	VE	EMPLR DENTAL	5.19 "
09	HOLIDAY	24.00	10.51	252.24	KY	WITHHOLDING	150.99 "
						DIRECT DEPOSIT	1,375.35 "

DEPARTMENT 13 TOTAL: 179,503.53 18,098.71 11,043.12 2,582.67 8,272.52 .00 87,545.54

DIRECT DEPOSIT: 42,907.24

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	9,223.75	15.77	145,483.83	4A	401K AMOUNT	1,050.00 "
02	OVERTIME	404.50	17.18	6,949.76	4P	401K %	5,236.85 "
03	SICK PAY	44.00	12.04	529.90	BE	DENT BUY EMP	67.68 "
04	VACATION	606.12	17.23	10,444.71	BF	DENT BUY FAM	328.57 "
07	FLEX PAY	.00		5,815.97	CF	DEN CORE FAM	588.67 "
08	PERSONAL	149.24	16.25	2,424.78	FB	No Cash Fring	1,380.00 "
09	HOLIDAY	422.00	15.17	6,403.09	LB	LIFE BASIC DE	10.56 "
ER	Error Correct	.00		71.49	LD	VOL LIFE DEP	22.80 "
VA	Vehicle Allow	.00		1,380.00	LE	VOL LIFE EMP	286.00 "
					LS	VOL LIFE SPO	82.60 "
					M1		7,276.84 "
					M2		335.16 "
					M4		33,217.38 "
					L5	EMPLR LIFE	402.50 "
					LT	EMPLR LTD	371.50 "
					MA	EMP MATCH AMT	1,050.00 "
					MP	EMP MATCH %	3,995.71 "
					VE	EMPLR DENTAL	544.95 "
					KY	WITHHOLDING	8,272.52 "
						DIRECT DEPOSIT	42,907.24 "

DEPARTMENT NUMBER: 14 MWD CUSTOMER SERVICE

EMPLOYEE NUMBER: 0000107 BILLING/CUSTOMER SERVICE CLERK
 1,075.97 47.83 65.56 15.34 38.76 .00 641.30

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	65.75	9.81	645.01	BE	DENT BUY EMP	5.64
03	SICK PAY	8.00	9.81	78.48	LB	LIFE BASIC DE	.88
04	VACATION	7.94	9.81	77.89	LE	VOL LIFE EMP	12.00
08	PERSONAL	3.99	9.81	39.15	M3		529.80
09	HOLIDAY	24.00	9.81	235.44	ST	ST DISABILTY	5.90
					L5	EMPLR LIFE	7.00
					LT	EMPLR LTD	4.34
					KY	WITHHOLDING	38.76
						DIRECT DEPOSIT	242.76

EMPLOYEE NUMBER: 0000142 METERCREW SUPERVISOR
 38,256.79 4,475.77 2,333.16 545.60 1,700.36 .00 25,931.38

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,884.00	18.16	34,216.91	4P	401K %	2,645.32
03	SICK PAY	8.00	18.51	148.08	BF	DENT BUY FAM	625.20
04	VACATION	64.00	18.42	1,179.17	M4		11,731.26
07	FLEX PAY	.00		466.57	L5	EMPLR LIFE	84.00
08	PERSONAL	36.00	18.05	649.97	LT	EMPLR LTD	92.16
09	HOLIDAY	88.00	18.14	1,596.09	MP	EMP MATCH %	1,889.55
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,700.36

EMPLOYEE NUMBER: 0000240 BILLING/CUSTOMER SERVICE CLERK
 22,262.46 1,219.48 1,354.95 316.89 869.58 .00 1,739.76

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,799.75	10.25	18,449.88	4P	401K %	1,084.39
02	OVERTIME	17.75	15.43	273.82	CF	DEN CORE FAM	159.10
03	SICK PAY	76.00	10.30	782.76	LB	LIFE BASIC DE	10.56
04	VACATION	83.16	10.16	844.85	LD	VOL LIFE DEP	22.80
07	FLEX PAY	.00		588.92	LE	VOL LIFE EMP	162.00
08	PERSONAL	42.86	10.11	433.35	LS	VOL LIFE SPO	54.00
09	HOLIDAY	88.00	10.10	888.88	M4		11,731.26
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	45.12
					MP	EMP MATCH %	867.46
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	869.58
						DIRECT DEPOSIT	15,268.95

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04	VACATION	80.00		949.80	LE	VOL LIFE EMP	144.00
07	FLEX PAY	.00		574.85	M2		7,965.71 "
08	PERSONAL	12.00	12.01	144.12	ST	ST DISABILTY	156.40
09	HOLIDAY	88.00	11.58	1,018.88	L5	EMPLR LIFE	84.00 "
					LT	EMPLR LTD	54.71
					MP	EMP MATCH %	994.51
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,057.92 "

EMPLOYEE NUMBER: 0000695 BILLING/CUSTOMER SERVICE CLERK
 34,668.73 2,648.82 2,053.52 480.32 1,487.10 .00 24,608.27

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,830.00	16.26	29,755.69	4P	401K %	1,704.70 "
02	OVERTIME	7.25	24.22	175.62	AF		624.00
03	SICK PAY	44.00	16.24	714.44	BC	DENT BUY CHI	241.92
04	VACATION	98.15	16.32	1,601.39	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		574.85	LD	VOL LIFE DEP	22.80
08	PERSONAL	25.85	16.16	417.86	LE	VOL LIFE EMP	648.00
09	HOLIDAY	88.00	16.24	1,428.88	M3		6,426.24 "
					ST	ST DISABILTY	138.72
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	79.68
					MP	EMP MATCH %	1,363.71 "
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,487.10 "

EMPLOYEE NUMBER: 0000765 METER TECHNICIAN
 23,005.64 1,093.09 1,426.37 333.57 978.53 .00 19,174.08

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,890.50	10.66	20,150.46	M4		11,731.26 "
02	OVERTIME	14.50	15.92	230.81	L5	EMPLR LIFE	84.00
04	VACATION	40.00	10.59	423.60	LT	EMPLR LTD	53.28
07	FLEX PAY	.00		574.85	VE	EMPLR DENTAL	114.18
08	PERSONAL	64.00	10.79	690.64	KY	WITHHOLDING	978.53
09	HOLIDAY	88.00	10.63	935.28			

EMPLOYEE NUMBER: 0000769 BILLING/CUSTOMER SERVICE CLERK
 20,767.23 2,294.95 1,285.32 300.59 883.53 .00 1,384.46

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,851.50	10.27	19,010.78	LE	VOL LIFE EMP	36.40 "
02	OVERTIME	9.75	15.50	151.10	M1		2,074.36 "
04	VACATION	40.00	10.51	420.40	L5	EMPLR LIFE	45.50
07	FLEX PAY	.00		440.23	LT	EMPLR LTD	28.86
08	PERSONAL	8.00	10.51	84.08	VE	EMPLR DENTAL	67.47

DIRECT DEPOSIT: 14,581.98

09 HOLIDAY

64.00

2

660.64

KY

WITHHOLDING
DIRECT DEPOSIT

883.53
14,581.98 "

EMPLOYEE NUMBER: 0000863

METER TECHNICIAN
27,147.13

3,427.00

1,678.91

392.67

1,170.09

.00

18,315.72

EC DESCRIPTION

HOURS

RATE

AMOUNT

DC/TAX

DESCRIPTION

AMOUNT

01 Regular

1,858.50

11.81

21,956.81

4P

401K %

1,308.10 "

02 OVERTIME

77.50

17.79

1,379.07

BE

DENT BUY EMP

67.68 "

04 VACATION

144.00

11.75

1,692.64

FB

No Cash Fring

660.00 "

07 FLEX PAY

.00

324.85

M1

3,798.50 "

08 PERSONAL

8.00

12.01

96.08

ST

ST DISABILTY

126.96 "

09 HOLIDAY

88.00

11.79

1,037.68

L5

EMPLR LIFE

84.00 "

VA Vehicle Allow

.00

660.00

LT

EMPLR LTD

59.76 "

MP

EMP MATCH %

1,046.46 "

VE

EMPLR DENTAL

114.18 "

KY

WITHHOLDING

1,170.09 "

EMPLOYEE NUMBER: 0000940

METER TECHNICIAN
24,781.29

1,194.16

1,489.03

348.31

1,037.16

.00

2,011.35

DIRECT DEPOSIT: 17,812.80

EC DESCRIPTION

HOURS

RATE

AMOUNT

DC/TAX

DESCRIPTION

AMOUNT

01 Regular

1,896.50

11.56

21,918.84

BF

DENT BUY FAM

625.20 "

02 OVERTIME

9.00

17.31

155.76

LB

LIFE BASIC DE

10.56 "

04 VACATION

88.00

11.61

1,022.08

LD

VOL LIFE DEP

11.52 "

07 FLEX PAY

.00

574.85

LE

VOL LIFE EMP

78.00 "

08 PERSONAL

8.00

11.76

94.08

LS

VOL LIFE SPO

39.12 "

09 HOLIDAY

88.00

11.54

1,015.68

M4

11,731.26 "

ST

ST DISABILTY

124.08 "

L5

EMPLR LIFE

84.00 "

LT

EMPLR LTD

58.56 "

VE

EMPLR DENTAL

114.18 "

KY

WITHHOLDING

1,037.16 "

DIRECT DEPOSIT

17,812.80 "

EMPLOYEE NUMBER: 0000945

BILLING/CUSTOMER SERVICE CLERK
34,740.23

4,352.52

2,125.67

497.22

1,790.50

.00

22,979.91

EC DESCRIPTION

HOURS

RATE

AMOUNT

DC/TAX

DESCRIPTION

AMOUNT

01 Regular

1,832.25

16.54

30,298.23

4P

401K %

2,399.21 "

03 SICK PAY

36.00

16.40

590.46

AF

327.60 "

04 VACATION

116.00

15.33

1,778.27

LB

LIFE BASIC DE

10.56 "

07 FLEX PAY

.00

466.57

LD

VOL LIFE DEP

22.80 "

08 PERSONAL

12.00

16.85

202.14

LE

VOL LIFE EMP

96.00 "

09 HOLIDAY

88.00

15.51

1,364.56

M3

6,426.24 "

ER Error Correct

.00

40.00

ST

ST DISABILTY

138.24 "

L5

EMPLR LIFE

84.00 "

LT	EMPLR LTD	65.04
MP	EMP MATCH %	1,713.58 "
VE	EMPLR DENTAL	114.18
KY	WITHHOLDING	1,790.50 "

EMPLOYEE NUMBER: 0000972 BILLING/CUSTOMER SERVICE CLERK
 28,319.06 1,953.25 1,746.35 408.40 1,218.17 .00 2,132.29

DIRECT DEPOSIT: 19,141.21

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,839.00	13.20	24,265.88	4P	401K %	1,387.23 "
02	OVERTIME	8.00	19.82	158.53	LB	LIFE BASIC DE	10.56
03	SICK PAY	56.00	13.12	734.92	LD	VOL LIFE DEP	22.80
04	VACATION	84.00	13.26	1,113.60	LE	VOL LIFE EMP	108.00 "
07	FLEX PAY	.00		574.85	LS	VOL LIFE SPO	10.80
08	PERSONAL	24.00	13.34	320.24	M2		7,965.71 "
09	HOLIDAY	88.00	13.08	1,151.04	ST	ST DISABILTY	180.00 "
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	64.80
					MP	EMP MATCH %	1,109.74 "
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,218.17 "
						DIRECT DEPOSIT	19,141.21 "

DEPARTMENT 14 TOTAL: 333,748.46 28,147.10 20,331.85 4,755.18 14,302.33 .00 162,699.06

DIRECT DEPOSIT: 83,184.70

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	23,123.25	12.50	289,092.32	4P	401K %	12,944.39 "
02	OVERTIME	173.50	17.31	3,002.87	AF		1,626.00 "
03	SICK PAY	280.00	12.86	3,599.66	BC	DENT BUY CHI	241.92 "
04	VACATION	1,067.25	12.58	13,426.71	BE	DENT BUY EMP	73.32 "
07	FLEX PAY	.00		6,311.09	BF	DENT BUY FAM	1,875.60 "
08	PERSONAL	322.20	12.36	3,980.84	CC	DEN CORE CHIL	241.92 "
09	HOLIDAY	1,080.00	12.40	13,392.25	CF	DEN CORE FAM	159.10 "
ER	Error Correct	.00		282.72	FB	No Cash Fring	660.00
VA	vehicle Allow	.00		660.00	LB	LIFE BASIC DE	85.36
					LD	VOL LIFE DEP	125.52
					LE	VOL LIFE EMP	1,284.40 "
					LS	VOL LIFE SPO	103.92
					M1		5,872.86 "
					M2		15,931.42
					M3		19,808.52 "
					M4		62,046.54 "
					ST	ST DISABILTY	906.79
					L5	EMPLR LIFE	955.50
					LT	EMPLR LTD	726.03
					MP	EMP MATCH %	9,922.80 "
					VE	EMPLR DENTAL	1,359.78 "
					KY	WITHHOLDING	14,302.33 "

DEPARTMENT NUMBER: 15 MWD ADMINISTRATIVE

EMPLOYEE NUMBER: 0000212 PROJECT MANAGER (SALARY)
 85,249.80 7,299.51 5,200.51 1,216.27 3,611.32 .00 4,442.54

DIRECT DEPOSIT: 46,607.90

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,912.00	40.87	78,134.44	4A	401K AMOUNT	15,500.00 "
03	SICK PAY	8.00	40.87	326.92	5		
04	VACATION	44.00	40.87	1,798.08	BS	DENT BUY SPOU	153.79 "
07	FLEX PAY	.00		250.00	CS	DEN CORE SPOU	71.72
08	PERSONAL	28.00	40.87	1,144.22	LB	LIFE BASIC DE	10.56 "
09	HOLIDAY	88.00	40.87	3,596.14	M2		7,965.71 "
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	216.72
					MP	EMP MATCH %	4,086.50 "
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	3,611.32 "
						DIRECT DEPOSIT	46,607.90 "

EMPLOYEE NUMBER: 0000422 OFFICE CLERK
 22,152.72 1,158.45 1,355.84 317.11 883.46 .00 7,623.72

DIRECT DEPOSIT: 9,762.90

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,825.00	10.19	18,598.01	4P	401K %	767.32 "
02	OVERTIME	14.50	15.01	217.71	BS	DENT BUY SPOU	283.92
03	SICK PAY	40.00	10.21	408.40	M2		7,965.71 "
04	VACATION	104.00	10.20	1,061.04	L5	EMPLR LIFE	84.00 "
07	FLEX PAY	.00		574.85	LT	EMPLR LTD	45.12
08	PERSONAL	32.00	10.26	328.32	MP	EMP MATCH %	671.43
09	HOLIDAY	88.00	9.96	876.88	VE	EMPLR DENTAL	114.18
ER	Error Correct	.00		87.51	KY	WITHHOLDING	883.46
						DIRECT DEPOSIT	9,762.90 "

EMPLOYEE NUMBER: 0000485 ACCOUNTS PAYABLE CLERK (SALARY)
 40,506.41 3,611.56 2,463.21 576.04 1,859.38 .00 2,636.43

DIRECT DEPOSIT: 26,580.44

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,824.00	19.24	35,085.99	4P	401K %	2,001.96 "
03	SICK PAY	28.00	19.45	544.55	AF		360.00
04	VACATION	100.00	19.45	1,945.30	BF	DENT BUY FAM	328.57 "
07	FLEX PAY	.00		466.57	CS	DEN CORE SPOU	78.26

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08 PERSONAL	40.00	773.71	LB	LIFE BASIC DE	10.56
09 HOLIDAY	88.00	1,690.29	M4		1,731.26 "
			L5	EMPLR LIFE	84.00
			LT	EMPLR LTD	94.56
			MP	EMP MATCH %	1,601.60 "
			VE	EMPLR DENTAL	114.18
			KY	WITHHOLDING	1,859.38 "
				DIRECT DEPOSIT	26,580.44 "

EMPLOYEE NUMBER: 0000590 BILLING/CUSTOMER SERVICE SUPERVISOR (SALARY)
 40,429.72 4,450.90 2,492.96 583.00 1,958.25 .00 2,488.10

DIRECT DEPOSIT: 25,340.68

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,876.00	19.23	36,073.40	4P	401K %	2,640.63 "
03	SICK PAY	8.00	19.71	157.69	CS	DEN CORE SPOU	144.48
04	VACATION	96.00	19.08	1,831.99	LB	LIFE BASIC DE	10.56 "
07	FLEX PAY	.00		466.57	LE	VOL LIFE EMP	54.00
08	PERSONAL	12.00	19.40	232.84	LS	VOL LIFE SPO	10.80
09	HOLIDAY	88.00	18.88	1,661.79	M2		7,965.71 "
ER	Error Correct	.00		5.44	ST	ST DISABILTY	255.36
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	92.16
					MP	EMP MATCH %	1,898.73 "
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,958.25 "
						DIRECT DEPOSIT	25,340.68 "

EMPLOYEE NUMBER: 0000711 OFFICE CLERK
 9,813.34 539.73 602.94 140.99 392.17 .00 8,014.63

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,000.25	8.56	8,561.76	LB	LIFE BASIC DE	3.44 "
02	OVERTIME	17.75	13.52	239.91	LD	VOL LIFE DEP	7.60
03	SICK PAY	16.00	9.01	144.16	LE	VOL LIFE EMP	52.00
04	VACATION	12.00	9.01	108.12	LS	VOL LIFE SPO	26.00
07	FLEX PAY	.00		326.91	M1		1,760.88 "
08	PERSONAL	8.00	9.01	72.08	ST	ST DISABILTY	33.84
09	HOLIDAY	48.00	7.51	360.40	L5	EMPLR LIFE	38.50
					LT	EMPLR LTD	15.92
					VE	EMPLR DENTAL	57.09
					KY	WITHHOLDING	392.17

EMPLOYEE NUMBER: 0000744 ADMINISTRATIVE ASSISTANT (SALARY)
 37,966.79 2,262.25 2,331.66 545.32 1,702.12 .00 25,410.57

DIRECT DEPOSIT: 3,361.17

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,884.00	17.75	33,980.99	4P	401K %	1,874.99 "
03	SICK PAY	8.00	18.75	150.00	BC	DENT BUY CHI	213.51
04	VACATION	64.00	17.85	1,142.31	CS	DEN CORE SPOU	136.56 "
07	FLEX PAY	.00		466.57	LB	LIFE BASIC DE	10.56
08	PERSONAL	36.00	17.95	646.15	M2		7,965.71 "
09	HOLIDAY	88.00	17.96	1,580.77	ST	ST DISABILTY	118.08 "
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	55.68
					MP	EMP MATCH %	1,500.03 "
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,702.12 "
						DIRECT DEPOSIT	3,361.17 "

EMPLOYEE NUMBER: 0000772 FIELD CREW SUPERVISOR (SALARY)
 67,016.48 7,567.45 4,121.14 963.82 3,426.59 .00 4,145.07

DIRECT DEPOSIT: 41,386.47

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,872.00	30.08	56,307.60	4P	401K %	3,947.98 "
04	VACATION	88.00	29.94	2,634.62	BF	DENT BUY FAM	328.57 "
07	FLEX PAY	.00		3,766.57	CF	DEN CORE FAM	206.83 "
08	PERSONAL	32.00	28.85	923.08	FB	No Cash Fring	750.00
09	HOLIDAY	88.00	29.94	2,634.61	LB	LIFE BASIC DE	10.56 "
VA	Vehicle Allow	.00		750.00	M4		11,731.26 "
					ST	ST DISABILTY	162.00
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	142.80
					MP	EMP MATCH %	2,961.05 "
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	3,426.59 "
						DIRECT DEPOSIT	41,386.47 "

EMPLOYEE NUMBER: 0000800 OFFICE CLERK
 19,055.27 681.40 1,147.66 268.41 702.67 .00 15,155.83

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,150.25	12.90	14,837.45	4P	401K %	554.43 "
02	OVERTIME	2.75	19.14	52.64	AF		414.00
03	SICK PAY	73.92	12.90	953.22	CS	DEN CORE SPOU	130.87
04	VACATION	110.88	12.90	1,429.87	M2		7,636.56 "
07	FLEX PAY	.00		574.85	L5	EMPLR LIFE	80.50
08	PERSONAL	29.52	12.89	380.60	LT	EMPLR LTD	58.65
09	HOLIDAY	64.00	12.92	826.64	MP	EMP MATCH %	554.43
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	702.67

EMPLOYEE NUMBER: 0000856 SAFETY DIRECTOR (SALARY)

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 38,516.94 4,035.02 53.60 550.40 1,741.81 .00 2,483.91

DIRECT DEPOSIT: 24,730.20

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,756.00	18.29	32,113.80	4P	401K %	1,902.55 "
03	SICK PAY	76.00	18.42	1,399.81	BC	DENT BUY CHI	406.08 "
04	VACATION	128.00	18.31	2,343.66	CC	DEN CORE CHIL	150.41 "
07	FLEX PAY	.00		466.57	M3		6,426.24 "
08	PERSONAL	32.00	18.29	585.40	ST	ST DISABILTY	162.96 "
09	HOLIDAY	88.00	18.27	1,607.70	L5	EMPLR LIFE	84.00 "
					LT	EMPLR LTD	95.76 "
					MP	EMP MATCH %	1,522.03 "
					VE	EMPLR DENTAL	114.18 "
					KY	WITHHOLDING	1,741.81 "
						DIRECT DEPOSIT	24,730.20 "

DEPARTMENT 15 TOTAL: 360,707.47 31,606.27 22,069.52 5,161.36 16,277.77 .00 72,400.80

DIRECT DEPOSIT: 177,769.76

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	15,099.50	20.78	313,693.44	4A	401K AMOUNT	15,500.00 "
02	OVERTIME	35.00	14.58	510.26	4P	401K %	13,689.86 "
03	SICK PAY	257.92	15.84	4,084.75	AF		1,909.68 "
04	VACATION	746.88	19.14	14,294.99	BC	DENT BUY CHI	619.59 "
07	FLEX PAY	.00		7,359.46	BF	DENT BUY FAM	657.14 "
08	PERSONAL	249.52	20.38	5,086.40	BS	DENT BUY SPOU	437.71 "
09	HOLIDAY	728.00	20.38	14,835.22	CC	DEN CORE CHIL	150.41 "
ER	Error Correct	.00		92.95	CF	DEN CORE FAM	206.83 "
VA	Vehicle Allow	.00		750.00	CS	DEN CORE SPOU	561.89 "
					FB	No Cash Fring	750.00 "
					LB	LIFE BASIC DE	56.24 "
					LD	VOL LIFE DEP	7.60 "
					LE	VOL LIFE EMP	106.00 "
					LS	VOL LIFE SPO	36.80 "
					M1		1,760.88 "
					M2		39,499.40 "
					M3		6,426.24 "
					M4		23,462.52 "
					ST	ST DISABILTY	732.24 "
					L5	EMPLR LIFE	707.00 "
					LT	EMPLR LTD	817.37 "
					MP	EMP MATCH %	14,795.80 "
					VE	EMPLR DENTAL	970.53 "
					KY	WITHHOLDING	16,277.77 "
						DIRECT DEPOSIT	177,769.76 "

DEPARTMENT NUMBER: 1C WW COLLECTIONS

EMPLOYEE NUMBER: 0000145 SEWER COLLECTIONS SYSTEM CREW
 5,432.42 399.63 335.44 78.45 236.16 .00 4,360.75

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EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	359.00	11.51	4,132.10	BS	DENT BUY SPOU	13.56 "
02	OVERTIME	40.50	17.26	699.23	LB	LIFE BASIC DE	.43
07	FLEX PAY	.00		324.85	LE	VOL LIFE EMP	6.00
09	HOLIDAY	24.00	11.51	276.24	LS	VOL LIFE SPO	2.00
					M2		670.32
					L5	EMPLR LIFE	3.50
					VE	EMPLR DENTAL	5.19
					KY	WITHHOLDING	236.16

EMPLOYEE NUMBER: 0000870 SEWER COLLECTIONS SYSTEM CREW
 24,473.89 2,727.89 1,512.87 353.80 1,048.55 .00 17,964.04

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,898.00	10.10	19,178.84	4P	401K %	724.46 "
02	OVERTIME	190.50	15.41	2,936.30	BE	DENT BUY EMP	67.68 "
03	SICK PAY	4.00	10.51	42.04	LB	LIFE BASIC DE	5.72
04	VACATION	72.00	9.88	711.12	M2		7,965.71 "
07	FLEX PAY	.00		324.85	ST	ST DISABILTY	68.88
08	PERSONAL	36.00	10.12	364.36	L5	EMPLR LIFE	84.00
09	HOLIDAY	88.00	10.10	888.88	LT	EMPLR LTD	50.64
ER	Error Correct	.00		27.50	MP	EMP MATCH %	724.46
					VE	EMPLR DENTAL	114.18
					KY	WITHHOLDING	1,048.55 "

DEPARTMENT 1C TOTAL: 29,906.31 3,127.52 1,848.31 432.25 1,284.71 .00 22,324.79

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	2,257.00	10.33	23,310.94	4P	401K %	724.46 "
02	OVERTIME	231.00	15.74	3,635.53	BE	DENT BUY EMP	67.68 "
03	SICK PAY	4.00	10.51	42.04	BS	DENT BUY SPOU	13.56
04	VACATION	72.00	9.88	711.12	LB	LIFE BASIC DE	6.15
07	FLEX PAY	.00		649.70	LE	VOL LIFE EMP	6.00
08	PERSONAL	36.00	10.12	364.36	LS	VOL LIFE SPO	2.00
09	HOLIDAY	112.00	10.40	1,165.12	M2		8,636.03 "
ER	Error Correct	.00		27.50	ST	ST DISABILTY	68.88
					L5	EMPLR LIFE	87.50
					LT	EMPLR LTD	50.64
					MP	EMP MATCH %	724.46
					VE	EMPLR DENTAL	119.37
					KY	WITHHOLDING	1,284.71 "

REPORT TOTAL: 1,924,669.14 177,655.84 118,062.68 27,611.55 88,416.86 .00 841,783.97

DIRECT DEPOSIT: 553,354.25

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	103,660.75	15.46	1,602,177.08	4A	401K AMOUNT	17,200.00
02	OVERTIME	3,959.75	19.62	77,694.48	4P	401K %	67,109.79 "
03	SICK PAY	926.18	14.52	13,449.59	AF		6,490.13 "

2008 MWD PAYROLL (2).TXT

04	VACATION	5,162.79	179	81,537.65	BC	DENT BUY CHI	244.22	"
07	FLEX PAY	.00		38,546.57	BE	DENT BUY EMP	572.46	"
08	PERSONAL	1,689.27	15.40	26,019.98	BF	DENT BUY FAM	3,486.51	"
09	HOLIDAY	4,830.00	15.36	74,169.72	BS	DENT BUY SPOU	1,303.03	"
ER	Error Correct	.00		604.07	CC	DEN CORE CHIL	531.17	"
VA	Vehicle Allow	.00		10,470.00	CF	DEN CORE FAM	2,119.12	"
					CS	DEN CORE SPOU	1,438.87	"
					FB	No Cash Fring	10,470.00	"
					LB	LIFE BASIC DE	231.27	"
					LD	VOL LIFE DEP	184.48	"
					LE	VOL LIFE EMP	2,412.64	"
					LS	VOL LIFE SPO	423.32	"
					M1		44,671.62	"
					M2		152,024.82	"
					M3		32,661.00	"
					M4		211,123.56	"
					ST	ST DISABILTY	2,566.98	"
					L5	EMPLR LIFE	4,480.00	"
					LT	EMPLR LTD	4,162.09	"
					MA	EMP MATCH AMT	1,650.00	"
					MP	EMP MATCH %	56,362.71	"
					VE	EMPLR DENTAL	6,170.91	"
					KY	WITHHOLDING	88,416.86	"
						DIRECT DEPOSIT	553,354.25	"

=====

"Run Date: 01/27/2015
 P/R Date: 01/27/2015

2008CORPPROLL.TXT
 UTILITY MANAGEMENT GROUP, LLC
 PERPETUAL HISTORY REPORT
 Checks Dated 01/01/08 Thru 12/31/08
 Pay Period Ending Dates Thru 12/31/99

		GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
.1	DEPARTMENT NUMBER: 98 CORPORATE OVRHD							
"	EMPLOYEE NUMBER: 0000226 OFFICE CLERK							
"		29,654.07	3,374.24	1,813.37	424.10	1,361.34	479.38	5,420.46
"							DIRECT DEPOSIT:	16,375.10
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01 Regular	1,821.50	13.56	24,694.77	BC	DENT BUY CHI	406.08	"
"	02 OVERTIME	25.75	20.19	519.81	L5	EMPLR LIFE	84.00	
"	03 SICK PAY	32.00	13.69	438.16	LT	EMPLR LTD	66.48	
"	04 VACATION	114.75	13.73	1,575.28	M3	EMPLR MWOW C	6,426.24	"
"	07 FLEX PAY	.00		574.85	VE	EMPLR DEN & V	114.18	
"	08 PERSONAL	49.00	13.66	669.20	KY	WITHHOLDING	1,361.34	"
"	09 HOLIDAY	88.00	13.43	1,182.00	KY PIK	WITHHOLDING	479.38	"
"						DIRECT DEPOSIT	16,375.10	"
"	EMPLOYEE NUMBER: 0000261 HR DIRECTOR (SALARY)							
"		7,532.86	1,142.51	460.95	107.80	366.04	.00	1,422.25
"							DIRECT DEPOSIT:	3,622.71
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01 Regular	180.00	27.89	5,019.30	4P	401K %	312.32	"
"	03 SICK PAY	22.15	27.88	617.65	AF		78.00	
"	04 VACATION	31.08	27.89	866.67	BE	DENT BUY EMP	11.28	
"	08 PERSONAL	12.91	27.89	360.00	LE	VOL LIFE EMP	9.00	
"	09 HOLIDAY	24.00	27.89	669.24	L5	EMPLR LIFE	14.00	
"					LT	EMPLR LTD	24.68	
"					M1		1,000.00	"
"					MP	EMP MATCH %	223.08	
"					VE	EMPLR DEN & V	10.38	
"					KY	WITHHOLDING	366.04	
"						DIRECT DEPOSIT	3,622.71	"
"	EMPLOYEE NUMBER: 0000411 ADMINISTRATIVE ASSISTANT (SALARY)							
"		19,447.28	1,678.89	1,188.69	278.02	966.40	384.60	14,662.82
"	EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
"	01 Regular	768.00	24.04	18,461.47	BF	DENT BUY FAM	238.96	"
"	07 FLEX PAY	.00		216.57	LB	LIFE BASIC DE	3.44	
"	09 HOLIDAY	32.00	24.04	769.24	LE	VOL LIFE EMP	29.92	
"					LS	VOL LIFE SPO	3.04	

ST	ST DISABILTY	12.50
L5	EMPLR LIFE	28.00
LT	EMPLR LTD	10.64
M4	EMPLR M WOW F	3,952.80 "
VE	EMPLR DEN & V	41.52
KY	WITHHOLDING	966.40
KY PIK	WITHHOLDING	384.60

EMPLOYEE NUMBER: 0000604 CHIEF OPERATING OFFICER (SALARY)

85,249.41 14,869.75 5,262.17 1,230.68 4,113.40 617.76 4,039.36

DIRECT DEPOSIT: 46,240.56

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,960.00	40.87	80,095.57	4P	401K %	8,499.94 "
04	VACATION	40.00	40.87	1,634.62	BE	DENT BUY EMP	36.66 "
07	FLEX PAY	.00		250.00	BF	DENT BUY FAM	328.57
09	HOLIDAY	80.00	40.87	3,269.22	LB	LIFE BASIC DE	10.56 "
					L5	EMPLR LIFE	84.00
					LT	EMPLR LTD	216.72
					M2		3,620.65 "
					M4	EMPLR M WOW F	6,403.74 "
					MP	EMP MATCH %	4,249.97 "
					VE	EMPLR DEN & V	114.18
					KY	WITHHOLDING	4,113.40 "
					KY PIK	WITHHOLDING	617.76
						DIRECT DEPOSIT	46,240.56 "

EMPLOYEE NUMBER: 0000618

OFFICE CLERK
29,080.66 2,102.99 1,775.23 415.17 1,276.07 .00 2,174.63

DIRECT DEPOSIT: 19,849.28

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	1,785.25	13.66	24,388.97	4P	401K %	855.14 "
02	OVERTIME	2.50	20.26	50.66	BC	DENT BUY CHI	406.08
03	SICK PAY	92.00	13.65	1,255.72	LB	LIFE BASIC DE	10.56 "
04	VACATION	85.03	13.65	1,160.25	LD	VOL LIFE DEP	5.76 "
07	FLEX PAY	.00		574.85	LE	VOL LIFE EMP	25.43
08	PERSONAL	32.97	13.65	450.13	ST	ST DISABILTY	184.32
09	HOLIDAY	88.00	13.64	1,200.08	L5	EMPLR LIFE	84.00 "
					LT	EMPLR LTD	66.48
					M3	EMPLR MWOW C	6,426.24 "
					MP	EMP MATCH %	855.14
					VE	EMPLR DEN & V	114.18
					KY	WITHHOLDING	1,276.07 "
						DIRECT DEPOSIT	19,849.28 "

EMPLOYEE NUMBER: 0000667 CONTROLLER
 70,250.15 7,320.26 4,276.94 1,000.19 3,475.73 1,405.10 3,888.17

DIRECT DEPOSIT: 44,086.24

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	1,944.00	33.65	65,423.22	4A	401K AMOUNT	3,250.00 "
04 VACATION	48.00	33.65	1,615.39	CF	DEN CORE FAM	381.84 "
07 FLEX PAY	.00		250.00	LB	LIFE BASIC DE	10.56 "
09 HOLIDAY	88.00	33.65	2,961.54	LE	VOL LIFE EMP	582.00 "
				LS	VOL LIFE SPO	291.12 "
				ST	ST DISABILTY	282.00 "
				L5	EMPLR LIFE	84.00 "
				LT	EMPLR LTD	178.56 "
				M2		7,965.71 "
				MA	EMPLR MATCH AMT	1,750.06 "
				VE	EMPLR DEN & V	114.18 "
				KY	WITHHOLDING	3,475.73 "
				KY PIK	WITHHOLDING	1,405.10 "
					DIRECT DEPOSIT	44,086.24 "

DEPARTMENT 98 TOTAL: 241,214.43 30,488.64 14,777.35 3,455.96 11,558.98 2,886.84 31,607.69

DIRECT DEPOSIT: 130,173.89

EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01 Regular	8,458.75	25.78	218,083.30	4A	401K AMOUNT	3,250.00 "
02 OVERTIME	28.25	20.19	570.47	4P	401K %	9,667.40 "
03 SICK PAY	146.15	15.82	2,311.53	AF		78.00 "
04 VACATION	318.86	21.49	6,852.21	BC	DENT BUY CHI	812.16 "
07 FLEX PAY	.00		1,866.27	BE	DENT BUY EMP	47.94 "
08 PERSONAL	94.88	15.59	1,479.33	BF	DENT BUY FAM	567.53 "
09 HOLIDAY	400.00	25.13	10,051.32	CF	DEN CORE FAM	381.84 "
				LB	LIFE BASIC DE	35.12 "
				LD	VOL LIFE DEP	5.76 "
				LE	VOL LIFE EMP	646.35 "
				LS	VOL LIFE SPO	294.16 "
				ST	ST DISABILTY	478.82 "
				L5	EMPLR LIFE	378.00 "
				LT	EMPLR LTD	563.56 "
				M1		1,000.00 "
				M2		11,586.36 "
				M3	EMPLR MWOW C	12,852.48 "
				M4	EMPLR M WOW F	10,356.54 "
				MA	EMPLR MATCH AMT	1,750.06 "
				MP	EMPLR MATCH %	5,328.19 "
				VE	EMPLR DEN & V	508.62 "
				KY	WITHHOLDING	11,558.98 "
				KY PIK	WITHHOLDING	2,886.84 "
					DIRECT DEPOSIT	130,173.89 "

REPORT TOTAL: 241,214.43 2008CORP 1 DLL.TXT 3,455.96 11,558.98 2,886.84 31,607.69

DIRECT DEPOSIT: 130,173.89

EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
01	Regular	8,458.75	"				
02	OVERTIME	28.25	20.19	570.47	4P	401K %	9,667.40
03	SICK PAY	146.15	15.82	2,311.53	AF		78.00
04	VACATION	318.86	21.49	6,852.21	BC	DENT BUY CHI	812.16
07	FLEX PAY	.00		1,866.27	BE	DENT BUY EMP	47.94
08	PERSONAL	94.88	15.59	1,479.33	BF	DENT BUY FAM	567.53
09	HOLIDAY	400.00	25.13	10,051.32	CF	DEN CORE FAM	381.84
					LB	LIFE BASIC DE	35.12
					LD	VOL LIFE DEP	5.76
					LE	VOL LIFE EMP	646.35
					LS	VOL LIFE SPO	294.16
					ST	ST DISABILTY	478.82
					L5	EMPLR LIFE	378.00
					LT	EMPLR LTD	563.56
					M1		1,000.00
					M2		11,586.36
					M3	EMPLR MWOW C	12,852.48
					M4	EMPLR M WOW F	10,356.54
					MA	EMP MATCH AMT	1,750.06
					MP	EMP MATCH %	5,328.19
					VE	EMPLR DEN & V	508.62
					KY	WITHHOLDING	11,558.98
					KY PIK	WITHHOLDING	2,886.84
						DIRECT DEPOSIT	130,173.89

=====

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 57. Reference the Testimony of Michael Spears, Question 7 where he states that the District does not audit the financial information provided by UMG, nor does it have the financials audited.

- a) Why does MWD not audit the financial information provided by UMG?
- b) Would it not be advisable for MWD to audit the financial information provided by UMG since it represents the large bulk of the revenue requirement?
- c) As a CPA, did you advise MWD to audit the financial information provided by UMG?

WITNESS : Spears

RESPONSE: 57(a)

See response to Question 50.

RESPONSE: 57(b)

Yes, but see above response. It should be noted that MWD does have an audit of its financial information each year. Revenue and other numbers provided by UMG as they relate to MWD, could not be audited without auditing UMG as a whole. Just auditing information given to MWD may or may not be all inclusive.

RESPONSE: 57(c)

Yes, but we were unable to contractually require them to do so.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 58. Please reference the Testimony of Michael Spears, Question 14 where he is asked if he has considered the impact of the proposed rates and the effect on the District's financial condition. Has MWD considered the impact of the proposed rates and the effect on the ratepayer's financial condition?

WITNESS : Spears

RESPONSE :

Yes. MWD has considered the impact of proposed rates in effect on the rate payer's financial condition. The past few years have been very difficult in Pike County because of the loss of coal jobs, and the negative impact that it has caused throughout the county as a whole. This was a contributing factor in the Board's decision in delaying the rate increase application as long as we could.

CASE : Mountain Water District

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q.59 Please reference the Application generally. What is the estimated annual amount of water loss on MWD's system for the past ten (10) years in percentage form and in gallons?

WITNESS: Potter

RESPONSE: Please see attached water loss summary for the previous ten (10) year period noted as Exhibit 59.

Q. 59(a) How much of the water loss is allocated to each customer class?

WITNESS: Potter

RESPONSE: Water loss is not allocated by customer class.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

EXHIBIT 59

**MOUNTAIN WATER DISTRICT
WATER LOSS REQUESTED INFORMATION
(000'S OMITTED)**

YEAR	WATER LOSS - %	WATER LOSS - GALLONS
2004	28.4	323,090
2005	39.3	559,487
2006	24.4	356,633
2007	20.5	290,708
2008	23.1	338,877
2009	29.4	463,810
2010	30.2	496,498
2011	31.8	525,175
2012	30.1	504,799
2013	30	489,543
2014	30.2	503,942

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q. 60 Reference the Application generally. What specific steps has MWD taken to limit the amount of water loss?

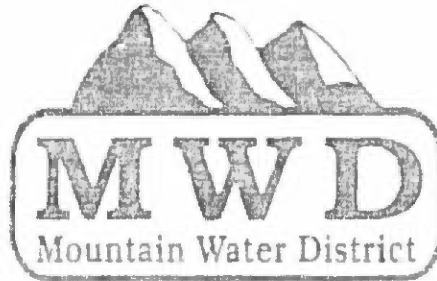
WITNESS: Potter

RESPONSE: Mountain Water District has contracted with Utility Management Group for operations of their system. In order to combat water loss, UMG maintains a 3 person leak detection crew. Master meters and sub meters throughout the system are read on a routine weekly basis. Those readings are correlated and distributed to management and the leak detection crew. The master meter and sub meter locations all have had customer count/consumption analysis histories performed on them to generate a "base" water usage. Any reading that consistently increases over a weekly period will signal an investigation by the leak detection team. Water storage tank levels, telemetry water storage tank level history and "drop" rate analysis are routinely performed by management, water plant personnel and the leak detection crew. These results are also used to trigger leak detection investigation as are customer complaints and visual observation of issues in the field by UMG personnel.

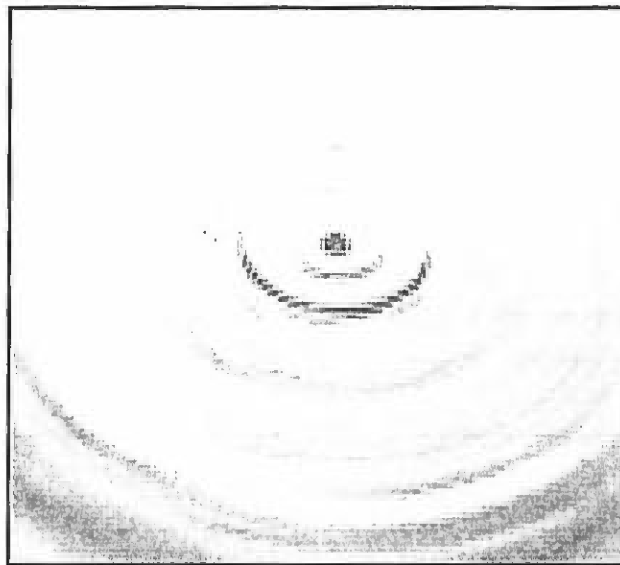
Please see attached the Water Loss Control Program noted as Exhibit 60 that was developed by UMG for the Mountain Water District project within six months of the enactment of the UMG contract with MWD in 2005.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

EXHIBIT 60



WATER LOSS CONTROL PROGRAM



Mountain Water District
P.O. Box 3157
Pikeville, Ky. 41502

December 2005

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Mountain Water District

WATER LOSS CONTROL PROGRAM

INTRODUCTION

Conservation of resources has become a priority in the last decade as we realize that natural resources are finite and pollution of these resources can be disastrous for our future and future generations. With that in mind, Mountain Water District is becoming more aware of the necessity to become proactive in the conservation of water resources. Water loss reduction is two-fold. As water loss decreases, conservation and water supply is increased and local community involvement in conservation increases when they see their water utility participating in the conservation process.

Accounting audits simply confirm and compile information on the water utility as a whole. However, with rising costs and the general public becoming more concerned and informed about water availability and conservation efforts, the Mountain Water District is becoming more aware of the need to minimize water loss. Water audits are a necessary part of the conservation process.

The water loss control program in this program (curriculum??) is based on the International Water Association's (IWA) proven methodology which has been used all over the world and more recently in the United States. This methodology implements new terminology that will need to be thoroughly understood: corrected input volume, authorized consumption, apparent loss and real loss.

As Mountain Water District learns and implements the methods that are proven to minimize water loss, we will begin to view water loss with a new understanding. This water loss control program is the methodology we use at the Mountain Water District to control our water loss as we strive to become better at water conservation and public service.

WATER AUDIT

The general term “water loss” is now broken down into two separate categories enabling the Mountain Water District to distinguish between distribution loss (real loss) and meter inaccuracies and theft (apparent loss). This is accomplished by first auditing the system by the use of daily master meter readings, compiling monthly information on fire department and other authorized usage, work order information on system flushing and tank overflows, as well as system wide loss from water line leaks and breaks. This information is used to complete a field audit of any problematic areas of concern that may be revealed during the system wide water audit.

DEFINITION OF TERMS

Own Water – Water that has come from a utility’s own sources, such as well fields, water rights, or a reservoir.

Purchased Water – Water that has been purchased or bought from another entity.

Input Volume/Water Delivery – All the water that is purchased, owned, or obtained by interconnects (water imported).

Water Supplied – Defined as system input volume minus water exported.

Water Exported – Water that is transferred out of the system to a buyer where revenue is received.

Master Meter Accuracy – Obtained by calibrating master meters. The utility checks the accuracy of the master meters, and then either adds or subtracts this number, depending on whether the meter was under or over-registering, from system input volume to determine the amount of water that was actually put into the distribution system.

Corrected Input Volume – The sum of Master Meter Accuracy and System Input Volume is the amount of water that was actually put into the system.

Authorized Consumption - Consists of four sub-categories that include all authorized water use:

1. **Billed Metered** - The water that has been sold and for which compensation from customers has been received.
2. **Billed Unmetered** - For all uses that have not been metered but compensation is received.
3. **Unbilled Metered** - For all uses that have been metered and no compensation is received (used for treatment plant, line and hydrant flushing.)

4. **Unbilled Unmetered** - All uses that are unmetered and no compensation is received (line and hydrant flushing or any other uses that are authorized but unbilled and unmetered.)

Water Loss - Comprised of apparent loss and real loss. Corrected Input Volume minus Authorized Consumption equals Total Water loss.

Apparent Loss - Consists of accounting errors, inaccurate customer meters, illegal connections, and bypassed meters. Because this water was available for sale, these losses are incurred at the retail rate.

Real Loss - Consists of all types of leaks, bursts, and storage tank overflows that occur before the customer's meter. Because this water did not have the opportunity to pass through a customer's meter, these losses are incurred at the production rate.

Revenue Water - All water consumption that requires revenue collection: Water Exported plus Billed Authorized Consumption.

Non-Revenue Water - Water that is not billed and revenue is not received. This is equal to Unbilled Authorized Consumption plus Apparent Losses plus Real Losses.

METHODOLOGY

In accounting terms, an audit is defined as confirming and compiling information gathered on the entity as a whole. The utility is merely verifying that all the data being gathered is the most valid data possible. With this methodology, utility operations are broken down into numerous categories with questions that should verify the data validity.

System Input Volume

The total water supplied to the infrastructure is the System Input Volume. System Input Volume includes: purchased surface or ground water, the water obtained through interconnects, or water obtained from other sources.

Master Meter Accuracy

This is the verification or the calibration of master meters to ensure their accuracy. Once the accuracy level has been verified, the percentage of accuracy is documented. Adding this number to the uncorrected meter volume will provide the corrected input volume - the volume that was actually pumped into the distribution system.

Corrected Input Volume

This is simply the sum of either adding or subtracting the master meter adjustment to input volume. This is all the water that is actually in the distribution system and available to sell.

Authorized Consumption

This category consists of all water that have been authorized for use or consumption. Authorized consumption includes the following sub-categories:

Revenue Water

1. **Billed Metered** - Customer accounts whose meters are read and who are billed appropriately each month. Since this category determines revenue, these meters are most important regarding accuracy. All connections should be metered and on the current billing cycle. A program allowing for all construction/landscaping companies to rent a meter can be implemented, resulting in obtaining revenue for the water and add an additional revenue source.
2. **Billed Unmetered** - Requires submittal of a form documenting the amount of water used during the month.
3. **Water Exported** - Water that has been authorized for use by another utility or water provider for which revenue or compensation is received.

Non-Revenue Water

4. **Unbilled Metered** - This category could contain city/government offices, facilities and uses. Even if utility offices are not billed, they should have a meter for determining water use. Fire department use and line flushing should also be included. Fire departments should have a form to track usage that would require documentation of how many times the trucks were filled each month. (See WATER FOR FIRE FIGHTING AND TRAINING Form).
5. **Unbilled Unmetered** - Unmetered line flushing estimations are entered in this category (See FLUSHING SCHEDULE Form).

It is important to remember that in order to locate leaks or usage, the consumption of each connection should be metered.

Water Losses

This is the difference between Corrected Input Volume and Authorized Consumption. This consists of two major sub-categories: real losses and apparent losses. Both are considered types of water loss. Real losses are figured at the marginal production cost of water. Apparent loss is figured at the retail rate, because its loss is after the customer meter.

1. **Real Losses** - These losses are measured from the pressurized point up to the point of measurement of the customer usage. These are physical losses from the infrastructure, mains, valves, service lines and main lines. There are many reasons for leaks: improper installation, material or line failure and outside forces. All of these contribute to line loss. With proper system management, they can be kept to a minimum.
2. **Apparent Losses** - These losses occur when potential revenue water is removed from the system either through theft, meter inaccuracy, or billing procedures that prevent all water from being included in the water loss calculation.

THE ROLE OF METERING IN WATER LOSS DETECTION

Master Meters

Master meters are installed throughout the system to record the flow of the pressure zones it feeds. The pressure zones are broken up individually, and in these zones a customer count and billing is generated. This information is reviewed monthly, and converted to a daily average, to more effectively compare data with daily master meter readings. When deviations from the norm are found, any discrepancies are investigated.

Residential Meters

Residential meters, record management and theft are the three sub-categories that make-up the category of Apparent Loss. Apparent Loss is a volume of water that is associated with the utility's retail rate, because a utility would have received compensation for the water had it been recorded. Meters are cash registers, and it is in the best interest of the utility to implement programs that are designed to maximize the efficiency of these meters.

Depending on water chemistry and customer use patterns, residential meters may need to be replaced when they "roll over" or when they reach 8 to 10 years old. Meter replacement programs can be implemented by reviewing each meter's age throughout the utility, replacing the oldest first. After this program is implemented, it may take time to see revenue increases and/or water loss volumes diminish.

Proper meter selection begins with knowing the authorized water use of each end user. Large subdivision builders will often hire subcontractors to install meters and the final inspection is then conducted by the managing utility. However, after the homeowner occupies the residence, the initial meter application may change. The homeowner may install irrigation systems that exceed the limits of the current 5.8" meter. This new application now causes the meter to inaccurately register an unknown percentage of water. The majority of residential meters will read predominantly in the customer's favor, which can result in lost revenue for the district. The district needs to know the operating limits of each type of meter being used within the system so that the correct meter can be installed for each application. The cost to initiate and maintain a meter replacement program is outweighed by the benefits of initiating such a program.

Record Management and Billing

This is the second sub-category within Apparent Loss. The information obtained from the district's meter and billing system is vital to many parts of its operation. Peak summer demand, changes in water use patterns, rate design, design information, and system stability all depend on accurate and current records. Good data management, including metered uses and billing records, provide record of the district's past performance and future potential revenue.

Accounting errors can present challenges for the district. Examples of these challenges include: non-billing or accounting of every connection; data incorrectly transferred on meter readings; and customer water usage data being altered during the billing cycle. A prime example is when the district changes the amount billed or waives a portion of the water used due to a leak or some reason. Mountain Water District always accounts for water usage even in customer adjustments. Where within the billing records did the unbilled water go? Even though the billing department chose to waive the volume of water for customer satisfaction, follow the volume through the billing program to ensure that it does not become a real loss or the volume is not lost altogether. It is considered an apparent loss because the meter did record the volume of water.

Theft of Service

This is the third sub-category of Apparent Loss. It is considered Apparent Loss because it was in the distribution system ready to sell. However, it was taken before the water had an opportunity to go through a meter and generate revenue. Theft of water can occur by construction companies tapping into fire hydrants, and/or unauthorized connections by residential customers.

Meters, record management and theft of service are all part of Apparent Loss. They all consist of accurate measurement of a loss and recorded so that the utility would have received compensation. Since the loss of this water occurred at or after the customers meter it will have a retail cost associated to it.

Main Line Leaks, Service Line Leaks and Storage Tank Overflows

These are sub-categories within Real Loss and because the water did not go through a customer meter, the lost volume is associated with a production cost. Except for storage tank overflows, these sub categories are generally expensive and time consuming due to the difficulty in locating and repairing the leaks. They are considered real loss, because, as previously discussed, real loss is all the water that went through the master source meters but has not gone through a customer's meter. Since this is "produced" water, it is calculated at a production rate. In order to more accurately track hydrant flushing, the district uses a diffuser with a pressure gauge that measure flow by pressure.

METHODS TO LOCATE AND MINIMIZE WATER LOSS

This section shows how the district utilizes several water loss techniques to locate loss within the system and conduct a bottom up audit. As discussed earlier, this type of audit is verifying that the data used is the most accurate and current possible. Bottom up audits are the next step for the district wanting to achieve a higher level of efficiency. They highlight issues within the utility that are preventing the utility from effective loss control. In performing the audit, billing procedures, maintenance costs and productivity levels can be reviewed. With time, financial rewards will be realized, along with substantiated water savings, essentially eliminating the need to look for more water.

System Investigation

System investigation requires extensive knowledge of the utility's infrastructure; therefore appropriate staff are chosen to conduct this study. Items that are studied include, but are not limited to:

1. Types of storage tanks and stand pipes.
2. Is there an interconnect with another utility? Make sure they have properly installed check valves.
3. Is the district aware of the location of all valves?
4. Does the same booster pump come on first every time? Equipment longevity can be extended if a different pump starts each time.
5. Is the utility implementing the use of forms for the fire department, line flushing form and the leak repair summary report?
6. What type of pipe is in the ground (i.e. PVC or iron)? Note the size of each. This information can be applied to the pin maps.
7. Are all meters the right size for each particular connection?
8. Residential meters are 5/8 x 3/4 inch. Are they installed correctly?
9. If they are close to reaching then- operational limits, has their flow accuracy been tested and meter sized correctly?
10. The entire field staff know the system thoroughly.

Meters should have check valves and/or backflow prevention devices. These will prevent household water from re-entering the utility's main lines. Meters allow water to flow in the opposite direction. Due to pressure differences between the outside plumbing and inside plumbing, lawn and garden chemicals from a hose-end sprayer could enter the house plumbing if anti-siphon devices are not used on the outside faucets.

EQUIPMENT USED IN LEAK DETECTION

Ultrasonic Flow Machine

Device used to measure GPM by calculating the speed of water between the transducers and the given parameters (pipe OD, ID – pipe type, etc.) provided by the Leak Detection Technician.

Aquascope Survey

This is a survey conducted by the Leak Detection Technician where the Aquascope is used to listen to each meter base, which is cross connected to the main in hopes of hearing a leak.

With all the pressure zones the Mountain Water District has, the Leak Detection Technician must know the pipe type of the service line and the main line. Ductile Iron pipe and copper service line conducts the sounds far better than PVC and Polyethylene. The Leak Detection Technician must also know all main line regulators and booster pumping stations that are in the surveyed area. The restrictions of main line regulator and BPS motor sounds simulate the acoustics of a leak.

SCADA – Telemetry

This method has proven to be one of the most helpful tools in our leak detection program. Currently, there are over 30 water storage tanks being monitored by SCADA, most of which are 100,000 gallon capacity or greater and each supplying other pressure zones. By synchronizing the BPS run times of all of the zones being tested and creating a static pressure zone, the Leak Detection Technician can measure the feet per hour drop of the water storage tank and then convert the feet per hour drop to GPM with this formula: Ht of Water Storage Tank ÷ Capacity to get gallons per foot, GPF x Feet per hour average drop ÷ 60 to get GPM. During the hours of 1:00 a.m. to 4:00 a.m. is the general best time for night testing – (Lowest Usage)

Leak Detection and Repair

To be effective, leak detection and repair is a continuous program. Even as recordkeeping is improved and meters are being installed, tested and replaced, the district is aggressively involved in leak detection and line repairs. The LEAK DETECTION DAILY WORKSHEET is a useful document to aid in maintaining a successful leak detection program.

As the district implemented a leak detection program the first leaks located were the larger ones. The process is repeated in order to locate the smaller leaks that were not heard due to the background noise of the larger leaks.

Pressure Management

Excessive pressure exerted on the infrastructure can maximize wear and increase water consumption on the system as a whole.

Pressure Management implementation will;

- Reduce wear and tear on booster pumps and pressure relief valves (PRV)
- Lessen pressure exerted on infrastructure
- Lessen pressure on meters and customer's plumbing
- Reduce water consumption at customer side
- Reduce water loss through leaks in the system when lower pressure is used.

The volume of water being forced out of a leak at 200 psi is greater than at 65 psi. Higher pressures also exert more wear on a system, thereby conserving water when evenly lowering the pressure throughout the system.

Manual???

CONCLUSION

Leak detection, water loss prevention and awareness are key to the efficient conservation of resources in the water district. By utilizing water audits, leak detection equipment such as the aquascope ultra sonic flow meter, meter readings and accounting audits jointly, the goal of dramatically reducing water loss is achievable and necessary. By using the program outlined in this manual, it is possible to see impressive long-term results of water loss reduction and this represents a reduction in wasted resources. These are resources that the Mountain Water District spends money and man-hours to produce, thereby increasing efficiency, along with improving conservation of a precious natural resource.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q. 61(a) Have MWD and/or UMG received complaints concerning lack of sewer pipe access by residents in its service area, since a large majority of people must still rely upon septic tanks?

WITNESS: Potter

RESPONSE: Yes, in isolated locations.

Q. 61(b) Has MWD and/or UMG received complaints concerning any issues associated with the wastewater treatment plants such as foul odors being emitted, air quality, noise, etc.?

WITNESS: Potter

RESPONSE: Yes, at the larger "force main" sewer lift stations and near the larger wastewater treatment plants.

Q.61(c) Does MWD and/or UMG have a system in place that keeps track of ratepayer/consumer complaints?

WITNESS: Potter

RESPONSE: Yes, a computerized program by United Systems (Alliance Utility Management System).

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

Q. 62 Please reference the Application generally. What types of pipeline are currently being used by MWD/UMG, for example clay, steel, etc.? Please also provide a breakdown of how many miles each type of pipe is used.

WITNESS: Potter

RESPONSE: Numbers as of the last complete Public Service Commission Annual Report for year ended December 31, 2013:

Size	Type	#of Miles
6"	DI	47.97
12"	DI	2.0
12"	PVC	1.0
10"	PVC	28
10"	AC	1.4
8"	DI	30
8"	PVC	110.8
6"	PVC	207.13
4"	DI	43.46
4"	PVC	125
4"	PE	324.04
3"	DI	1.175
3"	PVC	83.69
2"	PVC	5.55

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 63. Please see generally, the Examination of Certain Policies, Procedures, Controls, and Financial Activity of Mountain Water District, hereinafter, the "Audit Report," performed by Crit Luallen, Auditor of Public Accounts, Commonwealth of Kentucky, transmitted to Mountain Water District on January 27, 2011. Please provide detailed answers to the following:

- a) When was the Audit Report Received?
- b) What action was taken upon receipt of the Audit Report?
- c) Please provide minutes of Mountain District's Board of Commissioner's meeting where the Audit Report was discussed.

WITNESS : Sawyer. Information was provided by local counsel.

RESPONSE : 63(a)

A draft report was received on or about December 22, 2010, and the final report was received on or about January 27, 2011.

RESPONSE : 63(b)

Report was reviewed by the Board, and counsel for MWD filed a formal response, see Question 32A&B in the PSC's Initial Request for Information, p. 42-51.

RESPONSE : 63(c)

See attached Exhibit 63(c). MWD Minutes dated December 29, 2010; January 20, 2011, and February 23, 2011.

EXHIBIT

63(c)

MOUNTAIN WATER DISTRICT
BOARD OF COMMISSIONERS REGULAR MEETING
DECEMBER 29, 2010
10:00 AM

ATTENDANCE

Russ Cassady, Appalachian News Express
Jody Hunt, Summit Engineering, Inc.
Brock Kidd, Summit Engineering, Inc.
Tim Campoy, EDC, Inc.
Doug Griffin, Kenvirons, Inc.
Greg Dotson, Inspector
Mike Spears, Spears Management
Dan Stratton, Stratton, Hogg & Maddox
Bob Meyer, Controller, UMG
Grondall Potter, Manager, UMG
Tammy Olson, Office/Compliance Manager, UMG
Carrie Hatfield, Assistant Financial Manager, UMG

CALL TO ORDER **AGENDA ITEM I**

The Mountain Water District Board of Commissioners Regular Meeting was held on Wednesday, December 29th, 2010 at 10:00 a.m.

Commissioners were present for the meeting as follows:

Chairperson Rhonda James
Commissioner Lester "John" Collins
Commissioner Kelsey Friend
Commissioner Ancie Casey
Commissioner Prentis Adkins

VISITORS **AGENDA ITEM II**

Chairperson James inquired if there were any visitors for today's meeting. There were none.

JULY FLOOD UPDATE

Mr. Potter stated that Contract 1 is pretty much 100% complete. The contractor moved about 3,400 yards of material out of the pond area at the water plant. They have submitted a pay request on it that is ready for the Board's approval. There should not be a wrap up change order on that project. The amount is for \$175,000.50 and backup documentation is included with the quantities. Contract 3 is mostly line repair and the contractor is H2O Construction. It is about 97% completed, with a portion that needs permission to get on railroad right of way being the final issue. There will probably be a wrap up pay request in January to finish it up. The current pay request on that contract is \$48,592.60. Contract 2 is the larger one in the Marrowbone area and is also over 90% complete. It is also being constructed by H2O Construction. There are a few items that need wrapped up on that one and the weather is delaying it. The pay request on that one is for \$146,261.92 with backup documentation as well. The inspector has submitted his reports as well. Chairperson James inquired if Mike Spears wanted to address the issue with the line of credit. Mr. Spears stated that the Board is waiting for FEMA reimbursement and we don't know how long that is going to take and we need a way to pay for these \$400,000 worth of contracts while waiting for FEMA funds. Chairperson James commented that now, she believes, it is to be sent in for processing for

reimbursement because it wasn't completed yet. Mrs. Olson confirmed that as correct. Mr. Spears stated that he recommended that the Board secure a line of credit specifically for this, pay the contractors when the work is completed and use the FEMA funds, when it comes in, to pay the loan back. We will be out a little bit of interest but he doesn't think the District has the means to cash flow that kind of expenditure. Chairperson James responded that they just didn't want to get that tight with their cash flow. Mr. Spears stated that at the end of November the District had about \$388,000 cash in bank and this would take it all. Chairperson James inquired if he had a time frame for getting the loan. Mr. Spears responded that the District would need to apply for the loan with a resolution from the Board to go with the application. Commissioner Casey inquired what the standard time is after applying with FEMA, for reimbursement. Mr. Spears responded that is slow and there is not a standard time. Commissioner Casey responded that they dealt with some of that from the flooding in the schools. Chairperson James stated that the county has dealt with this too. Mr. Spears stated that he has been with this District since 1996 and Southern Water since 1988 and he has seen them go fast and he has seen them take 18-20 months to process payments. Hopefully, this one will go a little faster but his recommendation is that the Board approve the line of credit for this work to pay the contractors. The District could pay a partial out of their cash flow, but he thinks that the line of credit is a better choice and then if you have the cash flow later on and want to pay it down, you can do that. Commissioner Casey made the motion to authorize Mike Spears to secure a line of credit for the Board for the flood repairs to be repaid when the FEMA reimbursement comes in. Commissioner Adkins inquired who they get these loans from. Mr. Spears stated that typically Community Trust is who we use. We have tried to shop some of the loans out in the past. In 2008 we got a better rate from Community Trust when we shopped the loan out and he doesn't mind doing that now, if that is what the Board wants. Community Trust has been a big ally of the District when we needed things in a crunch and he is not promoting them (he stated he doesn't personally use them) but they have been a good partner to the District. Commissioner Adkins inquired what we normally pay them. Mr. Spears responded about 4.5 to 5% and they are good to work with us. Commissioner Casey, with a motion on the floor, reiterated the motion to authorize Mike Spears to secure a line of credit in the amount of \$400,000. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution 10-12-006

Chairperson James inquired if we need a resolution to pay the flood contractors if the loan is approved before the next board meeting. Mr. Spears stated that we would need a motion that once the loan is approved, Chairperson James and Commissioner Friend are approved to sign checks to the contractors for 50% of the payment to the contractors. Chairperson James requested a motion to approve a 50% payment once the line of credit is approved. Commissioner Adkins made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution 10-12-007

Mr. Potter continued, getting back to the flood update, that we have been correcting some of the issues that were found that didn't get caught before and we have been continuing with making adjustments from the flood per the Board's instructions and he believes they are tapering off.

APPROVAL OF MINUTES

AGENDA ITEM III

Chairperson James requested a motion to approve the minutes of the regular meeting that was held on November 24th, 2010 and for the special meeting that was held on December 9th as presented. Commissioner Adkins made the motion to approve the minutes as corrected. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 10-12-008

FINANCIAL REPORT – MIKE SPEARS, CPA

AGENDA ITEM IV

Mr. Spears stated that we had the 2008 loan that matured with a balloon payment and the Board authorized him to get it rolled into another 2 years. The balance on the loan was \$326,388.58 plus a half percent renewal, which is more than fair, and is \$1,600.00. The interest rate will be the Wall Street Journal prime plus 1% which calculates to about 4 or 5%. That is set up for another 2 years with another balloon payment at the end. PSC regulations state that the Board can't do a loan that extends past 2 years without their approval. This gives the Board the maturities so it isn't extended out forever. He thinks that at the end of this 2 year period the Board can pay this note off. The renewal is ready for Chairperson James and Commissioner Friend to sign. They also want a copy of the Board minutes from this meeting. Mr. Stratton stated that the record should reflect that Mr. Spears reported that the renewal has been secured and the Board renewed its approval and authorized Chairperson James and Commissioner Friend to sign the renewal of the loan. Mr. Spears inquired if the Board should go ahead make a motion. Mr. Stratton stated that he would recommend that the Board do that. Chairperson James requested a motion renewing the Board's approval to renew the 2 year loan and authorizing Chairperson James and Commissioner Friend to sign it. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 10-12-009

Mr. Spears distributed copies of a list of bond payments that are due January 1st, 2011. The Board approved payment of those at the last Board meeting. Once we make the December transfer, the Board will have about \$80,000 left in the account to start out next year. The main reason we still have money in that account is because we had some in there when we started transferring the sinking fund payments. Mr. Spears reviewed that financial report with the Board members. He stated that the cash in bank at the end of November was \$665,091.00. Accounts receivable was \$905,644 and plant and service was \$94,364,261. Accounts payable was \$210,000 and we have equity of \$80,271,000. Revenues for the month were \$740,000 and for the year was \$8,542,180. Operating expenses were \$893,913 of which \$272,000 is depreciation; and for the year is \$9,612,997. Depreciation for the year is \$2,989,573. The loss for the month is \$201,800 and loss for the year is \$1,603,934 which includes the \$2.9M of depreciation. Operating income was negative in the amount \$153,547. Water sales are lower in the winter months than in the summer months. That is part of the reason we don't want to use cash flow because we still have a couple of lower revenue months ahead. Cash flow for the month decreased by \$27,440 and the operating account balance is \$388,616. That number has been between \$350,000 and \$450,000

for the last 6 months. We are still doing transfers to KIA and RD for the reserves and to the sinking fund for the sinking fund. R & M expenditures for November were \$74,027 and of that number \$5,146 was flood related. He called the Board's attention to the flood and R & M expenditures in the financial statements listed by month. Mr. Stratton inquired if that was an exceedance of the R & M budget. Mr. Potter stated that currently it is over and we internally track that as well. About \$15,000 of the overage was flood related in November and \$5,000 in December. Mr. Spears inquired if there were any questions. There were none. Chairperson James requested a motion to approve the financial report as submitted. Mr. Spears interjected as well that we are in the middle of a sales tax audit and they have asked for an extension for the year 2007. He needs the Board to authorize the extension and it will need to be signed before the next meeting. If the Board doesn't sign it a month drops off at a time and it picks up the month on the front end. We have a call in to the auditor and he wants to know what the number is before he recommends the Board to sign it, but he needs authorization from the Board to sign the extension upon his recommendation when he finds out how much it is. Chairperson James requested a motion to approve the financial report as submitted. Commissioner Friend made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 10-12-010

Chairperson James requested a motion to authorize the Chairperson to sign the extension upon recommendation of Mr. Spears and review of the numbers involved. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 10-12-011

PAYMENT OF BILLS

AGENDA ITEM V

Ms. Olson distributed copies of the AP report and the Cash in Bank report to the Commissioners. After review, Chairperson James requested a motion to approve the payment of bills as presented. Commissioner Collins made the motion to approve the payment of bills as presented. Commissioner Friend seconded the motion. Commissioner voting as follows

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed
Resolution No. 10-12-012

CUSTOMER ADJUSTMENTS AGENDA ITEM VI

After review and discussion of the adjustments, Chairperson James requested a motion to approve Customer Adjustments in the amount of five thousand, forty-seven dollars and thirty-seven cents (\$5,047.37) as presented. Commissioner Casey made the motion Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed
Resolution No. 10-12-013

CONSTRUCTION REPORT AGENDA ITEM VII

Update by Summit Engineering – Jody Hunt, P.E. – on the following projects:

- 1. Shelby Valley Sewer Project, Phase III, Section 2:**
Mr. Hunt stated that the contractor has received all residential grinders for this project and he has designated his foreman to begin on that when the weather breaks, hopefully next week.
- 2. Long Fork of Virgie Sewer Project:**
Mr. Hunt stated that this project is complete. We are waiting for the weather to break and the snow to be gone so they can observe for any settling or anything of that nature before the release of this project.
- 3. Belfry/Pond Creek Sewer Project:**
Mr. Hunt stated that there is nothing new to report on this project.
- 4. Hurricane Branch AML Water Supply Project (Ridgeline Rd):**
Mr. Hunt stated the contractor has been slowed by the weather. He has been working on connecting the main line from the tank to the line along the road. He has completed the bore under Ridgeline Road and the skid tank is in place and the contractor needs to complete some

minor work in the pump station. The contractor should begin installing meters on this project very soon. If the weather cooperates, we should be able to close this project out at the January or February meeting. Mr. Potter reminded the Board that this was the project that was held up in the fall due to the Indiana bat. Mr. Hunt stated that the contractor had to wait until October before he could start the tank work and then he can't set meters on a dry line. So he had to wait until all other work was done before he could start putting in the meters.

5. Ridgeline Road Water Supply Project (Jonican & Upper Pompey):

Mr. Hunt stated that design has begun on this project and he has a contract that he has brought to the meeting for approval that reflects the numbers that were discussed in the last special meeting. It is a standard contract; the same as all were done in the past except that it just says design only. He knows the District has a set structure of the price breakdown; 20% when sent to DOW, 20% when approved by DOW, 10% when the contract is awarded and so on. They divided this contract up into 50%-50%; 50% paid when it is sent to DOW and 50% when it is approved by DOW. Chairperson James requested a motion to authorize and approve the Chairperson to sign the engineering contract for the Ridgeline Road Water Supply Project (Jonican & Upper Pompey areas) subject to legal counsel's review and approval under the conditions outlined by Mr. Hunt that deviate from the standard engineering contract. Commissioner Casey made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 10-12-014

6. Sycamore of Lower Johns Creek:

Mr. Hunt stated that this project is completed except for seeding, cleanup and pavement replacement. The contractor was able to extend the project and serve an additional 16 or 17 customers. There are a lot of happy people up there.

7. DOT Project – Pond at Draffin:

Mr. Hunt stated that this project was bid but it has not officially been awarded as of yet. He thinks DOT is waiting on some final approvals from Frankfort before they give the okay and award it. Commissioner Adkins inquired when they plan to start on this project. Mr. Hunt stated that as soon as they are given approval on this project, we will start construction. Mr. Potter stated that he has been told they plan to start it in March or April because we were going to try to have the line relocated prior to them beginning the work. Mr. Hunt stated that we had this project designed for 2 years and didn't hear a word about it, and then a couple of months ago they finally said "hurry, go,go,go".

8. Scott Fork Industrial Park Water Line Extension:

Mr. Hunt stated that we are waiting for the weather to break before this work can begin.

COAL SEVERANCE PROJECTS REPORT

Update by Tim Campoy, Environmental Design Consultants:

1. **WTP Expansion/Upgrades:**

Mr. Potter stated that UMG still needs to work out issues with the parts that got flooded and when it is done, Mr. Campoy can submit the as-built maps and we can close this project out.

Update by Doug Griffin, Kenvirons, Inc. and Greg Dotson, Inspector

1. **Smith Fork of Phelps Sewer Project, Phase II:**

Mr. Griffin stated that the weather has not cooperated very much in the last month and the contractor is down to needing 2 grinders and about 300' of line installed to being finished. The contractors have started on gathering materials for replacing the rail system at the Billy Dotson station and getting the fence up

2. **KY DOT Route 199 Water Line Relocation Project**

Mr. Griffin stated that this project has begun in the last couple of days.

Mr. Griffin also stated that the DOT Airport Line Relocation is also proceeding. They are waiting for the state to approve the waste area that they turned the stability calculations on.

DRAWS:

Chairperson James requested a motion to approve the draws as submitted. Commissioner Adkins made the motion. Commissioner Friend seconded the motion.

SMITH FORK OF PHELPS SEWER PROJECT, PHASE II

Contract 2	Coal Severance Funds	\$	5,259.20
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SYCAMORE OF LOWER JOHNS CREEK

Contract 1	Coal Severance Funds	\$	2,807.47
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Contract 1	Coal Severance Funds	\$	46,394.20
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HURRICANE AML PROJECT (RIDGELINE ROAD)

Contract 1	AML Funds	\$	40,649.93
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Contract 1	AML Funds	\$	2,750.11
PRIDE ON THE RIVER			
Contract 1	Coal Severance Funds	\$	10,893.98
Contract 1	Coal Severance Funds	\$	1,819.19
Contract 1	Coal Severance Funds	\$	201.36
TELEMETRY			
Contract 1	Coal Severance Funds	\$	20,594.00
Contract 1	Coal Severance Funds	\$	23.98
Contract 1	Coal Severance Funds	\$	352.25
Contract 1	Coal Severance Funds	\$	6.39

Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 10-12-015

MANAGER'S REPORT

AGENDA ITEM VIII

1. Monthly Operating Report:

Mr. Potter stated that we had 42 meters changed out due to being stuck, damage or tampering. We are getting a lot of theft of service and illegals. We had 17 reoccurring persons and as they go past 2 or 3 times of being illegal, do we disconnect them from the main? It is getting to be a bigger issue as time goes on. He stated that he needs to talk to Mr. Stratton about theft of meters. According to the District's tariff, when people sign for the water, they are saying that they will make sure that it is accessible. It is on their property and they have to make sure that it is there. Usually we bill them if the meter disappears \$176 for a new meter. The property owners are saying more and more that they didn't steal it and should not be responsible for it. It is becoming an issue and he needs to speak to Mr. Stratton about the handling of those kinds of matters. Commissioner Casey inquired what is being done with the meter. Mr. Potter responded that people steal it and take it to another location where they have been disconnected. It is not the homeowner; it is someone actually stealing the property. We can't track them because they cut the radio read sensors off. Mr. Stratton inquired if that could be covered by homeowner's insurance. Mr. Potter stated that he doesn't know but we have had 2 or 3 of these come up this month and 3 or 4 last month. Chairperson James stated that we need to look at that and see what can be done about that. Mr. Stratton stated that we would almost need to change our tariff to make an exception and then it becomes an issue on a case by case basis where people may start taking their own meters. Mr. Potter stated that we have been billing the customers and the Board may get some reports from customers objecting because they didn't steal it. Mr. Stratton inquired if there is an issue with putting a lock of some kind on the meters. Mr. Potter stated that the meters are locked in but they cut the locks off. They are wired in and seal tamper proof, but they break those. Mr. Potter stated that we also had about a 3% sales decrease in November and a small increase in sewer over the previous month. We are still getting a lot of payments made in the office, through the mail and online. He stated that he looked in to the issue with the sale of the property at the old Marrowbone WTP. Lois Smith looked up and found the deed and seen how it

was transferred and is getting the info to Mr. Stratton. We are looking into the exact way to dispose of surplus property and he will work with Dan on the real property to see how we need to proceed with that. The bids for the utility crane truck were opened at Dan Stratton's office. We had one (1) responsive bidder. That was for the used truck we had looked for with a crane as a replacement boom truck. If the Board wants to award that we will get with Mike Spears and procure purchase of that. New trucks like this one run about \$80,000-\$90,000 and this one was \$32,000. It is in pretty good condition with a new transmission and the boom is excellent and will serve our needs really well. Chairperson James inquired if the District has the funds to purchase it. Mr. Spears inquired if this falls under where UMG pays the payments. Mr. Potter stated that this is the case where the District secures the loan and UMG pays the payments because it is part of the fleet. Commissioner Casey inquired if it has 152,000 miles on it. Mr. Potter stated that it has a new transmission and the engine is strong. He went and looked at it and thoroughly put it through its paces and it ran well. It has lots of power and will do very well for what we use it for. It is something we need here at the District and we have had one for many years. This vehicle is way better than what we have had for this purpose. It is at Craig Myle Trucks in Sparta, Kentucky near the race track. It is a Florida vehicle and has no rust. Commissioner Adkins inquired if it had a 6.0 liter engine. Mr. Potter stated that he wasn't sure but he checked the engine and it hasn't been in to. Commissioner Adkins responded that the 6.0 liter engines are a powerful engine but they aren't worth fifty cents. Mr. Potter stated that we only use this vehicle about once a month or less, but when we need it, we need it. It is for pulling pumps and it he believes this is a pretty good deal. Commissioner Collins inquired what we have been doing when we needed one. Mr. Potter stated that we have been scheduling with the City of Pikeville to borrow theirs when possible. Commissioner Casey stated that we need our own. Chairperson James requested a motion to approve the bid and give Mike Spears the authorization to secure financing. Commissioner Adkins stated that he wouldn't buy it if it was a 6.0 liter engine because he bought a new one and it stayed in the garage. He got rid of it and it may be a power stroke and 2004 and some of them had it and some didn't. Commissioner Friend stated that that was the first year they went from a 7.3 to a 6.0. Mr. Potter stated that he wasn't sure without pulling the full spec sheet but he can go upstairs later and check for the email and see if it states if it is a 6.0. Mr. Potter stated it is up to the Board and he can go back and do more research and check for another one that is not a 6.0. Commissioner Adkins stated that if it is not a 6.0 it is a good deal, but if it is he would say "no" to purchasing the vehicle. Mr. Stratton stated that the Board can approve it subject to verification of it not being a 6.0 liter engine and if it is the Board can reject the bid. Chairperson James suggested that the Board pass on this issue until later in the meeting and take it up again when we know for sure. Mr. Potter stated that no LMIs were done during the month of November because of the weather and we can probably do 6-8 more when the weather breaks. Mr. Potter continued with comments of items under new business. He stated that with regard to Johns Creek Daycare, the county requested that we look into other alternatives for them. He has contacted the Health Department and they are going to look at a different type of unit or see what the Health Department will allow them to do and he will take the consumption analysis to them on how much water is being used there. With regard to the City of Elkhorn contract Mr. Stratton stated that we have been told by their council that we need to wait until the new administration is in place before proceeding with this issue. We will be ready when they are to discuss it. With regard to the Big Creek Freewill Baptist Church issue, Mr. Stratton stated that he has written them a letter and has not received a response. What we are looking at is that they are going to have to make a decision as to whether or not they want to pay for it or be disconnected. Basically what happened was they came to the conclusion that they didn't want to pay for it but they didn't want to be disconnected after they said they could be disconnected. So we have written them a letter saying that they need to make the choice and will try to contact them again in January and see what can be worked out. Chairperson James inquired if we need to give them a time frame. Mr. Stratton stated that what will trigger something is if we have to sue them for a past due bill once they get past that state and treating it like a delinquent account. Mrs. Olson stated that they may already be to that point with the sewer. Once it hits a 2 month bill they go into disconnect mode but we have a hold on it right now because it is in dispute and when the Board tells us to go ahead we can. Mr. Stratton stated to hold on it until he sees what they come back with and then he will come back with a recommendation. Chairperson James inquired from Mr. Potter if that is all he has under his Manager's Report. Mr. Potter responded that his report was concluded. Chairperson James then asked for a motion to approve the Manager's Report as presented.

Commissioner Collins made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 10-12-016

NEW BUSINESS

1. **LMI Project -**
This item was discussed under the Manager's report.

2. **Johns Creek Daycare/PCFC Sewer Contract –**
This item was discussed under the Manager's Report.

3. **MWD/City of Elkhorn City Water Contract –**
This item was discussed under the Manager's Report.

4. **Big Creek Freewill Baptist Church Billing Issue –**
This item was discussed under the Manager's Report

5. **Legal Issues**
-Executive Session to Discuss Outstanding Litigation and Potential Litigation

Chairperson James requested a motion to go into executive session to discuss outstanding and potential litigation as listed on the agenda. Commissioner Friend made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 10-12-017

Chairperson James requested a motion to reconvene from executive session where outstanding and potential litigation was discussed as listed on the agenda. Commissioner Collins made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 10-12-018

Chairperson James stated that the first item to address is the truck bid. Mr. Potter stated that he confirmed that it is a 6.0 liter so whatever the Board wants to do on that is fine. Chairperson James requested comments from the Board on this issue. Commissioner Adkins stated his opinion is not to purchase it but that it just his opinion. Chairperson James stated that in that what Mr. Potter was saying is that it is not something they use on a daily basis. Mr. Potter stated that when we need to pull pumps and don't have one, he has to try to schedule to borrow UMG Pikeville's and we have been without one for about a year and have been looking for one ever since. He continued that the last one that the City bought was about \$90,000 and he agrees with Commissioner Adkins; we have had some issues with 6.0 liters that were here before. That is why he and Randy Conley really looked at the motor when they inspected the vehicle. It may have an issue later on but what he was looking at is that it has a 6,000 pound wrench on it that they tested out and it will move anything the District has. The old one wouldn't even service on our larger stations. We have to rent a crane when we have to pull a large one and that costs about \$400/hour. He has put it out there looking around and only got the one responsive bid, but we can put it out there and look again. There is a 30 day warranty on the vehicle. Commissioner Adkins stated that a friend of his told him the best thing he could do when he bought that 6.0 liter truck is to get rid of it. It had 30,000+ miles on the transmission when it went out in it. It stayed in the garage more than it was on the road. He votes no on the truck. Chairperson James inquired what the other Commissioners thought about the purchase of the vehicle. Mr. Stratton suggested making a motion to see if the Board wants to do that and put it on the floor officially. Commissioner Adkins made a motion to reject the bid for the utility crane truck. Commissioner Friend seconded the motion. Mr. Stratton stated that now would be the time for discussion of the motion. Commissioner Friend stated that he felt the same as Commissioner Adkins; he has gone through 2 of them. Commissioner Casey inquired what the District will do in the mean time if we have to have it. Commissioner Adkins stated that if that truck goes down it will be a lot of money to fix it and his suggestion is to look for another truck. Mr. Potter stated that he didn't care one way or another how the Board decides to proceed, but we have been looking for a long time and they are expensive, even for the used ones. This was the cheapest used one he could find with the least miles on it. Some are 200,000 miles or more, Chevys and all, and he can't find more than 4 or 5 of them and usually they come out of the South and usually get snapped up pretty quick. The only reason we didn't spec out a brand new one is that he didn't really think the Board would want to invest that much for one of this nature that we only use occasionally. It may be used 3 times in one week or once or twice a month. It is at the Board's discretion. Commissioner Casey inquired if this was the first time he had put this out for bid. Mr. Potter responded this is the second time, actually. Commissioner Casey inquired if this was the only response we have had. Mr. Potter responded in the affirmative. Commissioner Adkins inquired if when we find one, do we ask them if they want to bid on it. Mr. Potter stated that we put the ad in the paper and then notify them that it is out for bid and let them know the specifications. Commissioner Casey inquired how long we would need the truck that we have to rent for \$400/hour. Mr. Potter stated that it

usually takes at least 2 hours. This will serve all our needs for the smaller and larger stations. Commissioner Adkins inquired what the rating is on the wench. Mr. Potter responded that it is 6,000 lbs and is a hydraulic crane that has a good extension on it. Mrs. Olson stated that it might be notable to mention that we do have an on staff mechanic who is familiar with those types of engines. Mr. Potter stated that we have had issues with our other diesels. Commissioner Adkins stated that we don't want to keep throwing money into a vehicle that has inherent problems. Chairperson James stated that the thing that concerns her is that the District is without. Commissioner Casey stated that he doesn't like our people in this District to be without anything that they have to utilize to do a job. Chairperson James responded that we have looked for so long for something like this. Commissioner Collins inquired if UMG was charging for the use of their truck. Mr. Potter stated that since it is UMG's they do not charge us to use it, but scheduling it is an issue. They tend to work with us well when it comes to emergencies but it is still a scheduling issue. Mrs. Olson inquired if Craig Myle would hold that price for about 30 days to give the Board or Mr. Potter a chance to look for another one. Mr. Potter responded that he didn't know. Commissioner Friend inquired if one of them could look for one and report back to Mr. Potter. Commissioner Casey stated that it still needs to be bid out properly. Commissioner Adkins stated that he knows we need one but to him there is no use in buying something that we know probably will cause us a problem when we could look for something different and not spend that money. It is the people's money we are spending and from the experiences we have had with them and what he has seen, the truck is fine but the engine is not. He would rather pay more for something and get something that will do the job. Mr. Potter stated that he will continue to arrange the use of Pikeville's truck and for the next month he will do another search and the Board is welcome to do the same. Chairperson James stated that we have a motion and a second to reject the bid for the purchase of the used utility crane truck. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 10-12-019

Commissioner Casey directed Mr. Potter to let the City of Pikeville know that we appreciate their kindness.

Chairperson James yielded the floor to Mr. Dan Stratton. Mr. Stratton stated that as the Board knows, we have been working through a new agreement with UMG and we are 98% there. In the interim we have received what is being called a "Draft Audit" from the State Auditor's Office. The Draft Audit is a confidential document and has been handed to the Board for the purpose of determining whether or not there are any factual errors or any mistakes in the report that the Board would want to comment on before it came a final report. Having received the report as a draft, we have approached UMG and requested a 30 day extension of the initial contract that was sent to end on December 31st so that the Board could have sufficient time to consider the recommendations made the State Auditor's Office as they would possibly impact our contract with UMG. To that end he has prepared for their consideration a contract extension draft which has been reviewed by UMG and they have consented to in form subject to the Board's approval. Chairperson James stated that she has given her responses but none of the other Board members have been able to comment or respond as of yet. She inquired if UMG had been contacted to see if they were agreeable. Mr. Stratton stated that according to Mr. Meyers, they are. Chairperson James stated that one suggestion she may have is that the Board may not necessarily need the 30 days and she was wondering if the Board, Mr. Stratton and Mike Spears would be agreeable to hold a special meeting to discuss the details of the contract once we get this 2% worked out and go ahead and have a special called meeting prior to that 30 days so that we can hash everything out. Mr. Stratton stated that he thought that would be very appropriate because at a special meeting, the Board could then take the time necessary to review each section of the contract and if there are any issues or concerns, they can be discussed at the time. Several Commissioners expressed their need for additional time to review all of the information that has been distributed to them over the holiday. Mr. Stratton stated

that a motion was needed to approve the contract extension for the UMG contract for an additional 30 days which would extend it from December 31, 2010 to January 31, 2011. Chairperson James inquired if we were to come to an agreement before that date, could we call a special meeting and approve the contract. Mr. Stratton stated that on page 2 paragraph 3 it states "all of the provisions of the contract as amended shall remain the same until January 31, 2011 unless a new agreement is entered into prior thereto." He stated that for the record, the audit has been given to the Board and their attorney as a draft; it is confidential and is not a public document for release at this time and that will occur sometime later after we give them our questions or comments. Chairperson James requested a motion to approve the contract extension amendment with UMG up to 30 days. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 10-12-020

COMMISSIONER COMMENTS

Chairperson James inquired if there were any Commissioner comments. There were none.

ADJOURN MEETING

Chairperson James stated that if there were no further comments, she requested a motion be made to adjourn the meeting. Commissioner Collins made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 10-12-021

MOUNTAIN WATER DISTRICT
BOARD OF COMMISSIONERS SPECIAL MEETING
January 20, 2011
2:00 PM

ATTENDANCE

Russ Cassady, Appalachian News Express
Dan Stratton, Stratton, Hogg & Maddox
Michael Spears, Spears Management, CPA
Bob Meyer, Comptroller, UMG
Grondall Potter, Manager, UMG
Tammy Olson, Office/Compliance Manager, UMG
Kevin Lowe, Finance/Office Manager, UMG

CALL TO ORDER **AGENDA ITEM I**

The Mountain Water District Board of Commissioners Special Meeting was held on Thursday, January 20th, 2011 at 2:00 pm.

Commissioners present for the meeting were as follows:

Chairperson Rhonda James
Commissioner Lester "John" Collins
Commissioner Kelsey Friend, Jr.
Commissioner Ancie Casey
Commissioner Prentis Adkins

AGENDA ITEM I

1. UMG Contract –

Chairperson James opened the meeting by stating that this is a special meeting and there is only one item on the agenda which is the UMG contract. She then turned the floor over the Dan Stratton, the Board's legal counsel. Mr. Stratton stated that after consulting with the Chairperson he has a few opening statements to put this in context and review the history of how we got here. We will then review two (2) different agreements in detail and if any Board members have any questions, concerns or clarifications we will discuss it. He stated that Mountain Water District (MWD) signed the original contract with Utility Management Group, LLC (UMG) effective July 3, 2005 and it was a five (5) year contract. That original contract has since been amended three (3) times. In October or November of 2009 the State Auditor's office came in and wanted to do an audit and it was anticipated that it would be completed before the expiration of the contract on June 30, 2010. The audit was not finished, so by agreement of both parties, the Board agreed to extend the original contract from June 30th, 2010 to December 31st, 2010. We received a draft audit from the auditor's office just before we were trying to complete this contract and we agreed so that the Board would have sufficient time to review and contemplate the draft audit from the State Auditor's office and how it would impact the UMG contract, to extend the contract an additional thirty (30) days. So currently MWD's contract with UMG extends to January 31, 2011. We are pleased to report, after review of the state audit that most of the issues that they raised had already been addressed in MWD's negotiations with UMG. And there were a few additional

comments that they made that were added to the contract accordingly. A committee of the Board composed of Chairperson James, Mike Spears and himself, has met with UMG on three (3) or four (4) occasions in person and multiple phone calls and have negotiated what they believe and are recommending to the Board the new contract with UMG. The Board members have been given copies of all draft documents up to this final stage. The first document is a Close-Out Settlement Agreement. There were a few outstanding issues that we wanted to get clarity on with UMG so there would be no outstanding issues going from the old contract into the new contract. He called the Board's attention to that particular agreement and stated that the purpose of this agreement is to resolve any outstanding issues that were with UMG and the MWD, not that there any big issues, but we just wanted to have clarity on how we were going to go forward. What this further says is that there are no other issues other than these so that we have complete closure as to the first contract. The first paragraph says that UMG had made a claim under the scope of changes provision of the original contract for additional utility expenses which occurred as a result of the rate increase by Kentucky Power in July, 2010. We had some questions about that and we have resolved that in this agreement. There is an additional claim for thirty-nine hundred and fifty dollars (\$3,950) relating to reimbursement of flood expenses for 2007 flooding that UMG advanced on MWD's behalf and there is no question about that and MWD acknowledges that that amount is owed. To settle these two claims, the committee is proposing that the Board agree to pay UMG fifty-seven thousand, sixty-two dollars and sixty-five cents (\$57,062.65) in four monthly installments of fourteen thousand, two hundred sixty-five dollars and sixty-six cents (\$14,265.66) each beginning February 15th, 2011 until paid. This is without interest and is a net number netting out some differences that were due on the R & M fund balances and some other miscellaneous issues. We have tried to conglomerate everything and net everything out and this is what we believe that MWD owes in a settlement amount. He inquired if the Board had any questions about that. There were no questions or comments from the Board members at that time. Mr. Stratton continued by calling the Board's attention to the next paragraph which states that UMG advanced to MWD the sum of one hundred and fifty-three thousand, forty-seven dollars and forty-seven cents (\$153,047.47) to repair and replace water and sewer lines damaged during the July, 2010 flooding. MWD has applied for FEMA reimbursement but it has not been paid yet. This is basically an advance of money by UMG on behalf of the District and we have agreed that it is not paid by May 30th, 2011 that on June 15th, 2011 MWD will begin paying that back to UMG in the amount of twelve thousand, seven hundred fifty-three dollars and ninety-five cents (\$12,753.95) per month for twelve (12) months. If we get the FEMA funding in the interim, it will pay that off. Commissioner Collins clarified that the FEMA funds will pay it. Mr. Stratton responded that MWD has preliminary approval on the first round of FEMA but do not have the final.... Chairperson James interjected that everything has been submitted, the field rep came in here and was in agreement with everything and we submitted everything timely in the way that they instructed us to do, but what she is being told from contacting them in Frankfort is that there are two (2) disasters back to back and ours was the second one in line and so FEMA is held up on that. Commissioner Collins inquired if this is normal for them. Chairperson James responded that unfortunately "yes" but we have no indication that they won't pay us. We have asked that question of Lori Harley in Frankfort, "do they see any problems with anything that has been submitted" and they say "no". Mr. Stratton continued with calling the Board's attention to paragraph six (6) and the two (2) exhibits that are attached. They outline what capital assets have been purchased in the name of MWD and also UMG. In the course of our five (5) years there has been a little overlap in things that should have been titled in UMG or MWD. What Mr. Meyer and Mr. Spears have done is gone through and prepared exhibits that clarify what should be where. Exhibit 1 is a list of items that have been purchased by UMG as capital items and what was purchased by MWD. There is also a list of items that has been purchased through the Repair and Maintenance budget. Exhibit 2 is the correction and shows as of 12-31-10 these assets will be in these names. The two (2) exceptions that are going to stay, and we agreed to this because of the nature of the deal, the two (2) trucks that Mr. Potter and Mr. Taylor drive are going to stay with UMG. UMG paid for those and MWD didn't have vehicles for the Superintendent and Operations Manager prior to that time, so it is not a replacement of a MWD asset. Those items that are on the list as rolling stock, gets replaced or will be placed in MWD's name. If the contract ever terminates in the future, if they have not been replaced, these items will be put in MWD's name. So what we have is, we've got most of it addressed now, but as these other things roll out, as they are replaced they will be put in MWD's name and if something ever happened negative, it

would be put in MWD's name. He inquired if there were any questions about that issue. Chairperson James commented that this is the way it has been in the past. Mr. Potter commented that this is so that if something ever comes of the contract and it is not renewed on either party's behalf, UMG will not leave MWD without the proper equipment to perform the job. Mr. Stratton continued by stating that the last paragraph basically provides that this is all the claims we have against each other and this is the full and complete resolution of everything. What the committee would recommend that, if the Board was so inclined, that they entertain a motion on this document first. Chairperson James inquired if the Board had any comments or discussion on this agreement. Commissioner Casey stated this would be a motion on just these changes here. Chairperson James responded in the affirmative. This closes out the entire current contract with UMG. Commissioner Collins made the motion to approve the Close Out Agreement between MWD and UMG as presented. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 11-01-001

Mr. Stratton continued by calling the Board's attention to the two (2) additional documents that they have in front of them. One is a lined document that shows the strike-throughs and the underlined sections that have been added, deleted or changed. The other document is a "clean" document that has all the changes. He asked the Board to look at the one with the strike-throughs and underlines that shows the changes. He stated that he is going to walk through it with the Board section by section. Chairperson James clarified that they took the prior contract and worked with it to make this current contract as presented. Mr. Stratton confirmed that her statement was correct. Mr. Stratton stated that this is the original document that MWD entered into with UMG in 2005 with the strike-throughs that are language that is being removed and the underlined is language that is being added. The effective date is going to be January 1st, 2011. Chairperson James stated that this will help us in budgeting because it puts us on a calendar year whereas the other contract was on a fiscal year type of schedule because it started in July. This contract will help up in budgeting because it matches up with the calendar year (fiscal year) that we use at the District. Mr. Stratton continued by stated that the first change was in the seconded "whereas" where we struck through the work "Management" as being redundant. The general provisions are the general working definitions of the contract.

He continued by explaining the revisions to sections 1.2 and 1.4. All the physical assets remain the property of the District and that UMG cannot sublet any work under this contract without MWD's written consent. 1.5 is a notice provision. 1.6 says that this agreement and its appendices are the complete the agreement between the parties. 1.7 is that if any part of the agreement is held to be invalid the remaining contract will remain valid. 1.8 is that this is an independent contract relationship, which means that UMG works on MWD's behalf subject to the terms and conditions of the contract. They have no authority to act beyond the authority that this Board gives them. 1.9 says that if there is litigation between the parties, the successful party can recover costs and attorney's fees, but if both parties are found to be at fault we each pay our own costs and attorney's fees. 1.10 states that this contract does not create any powers, licenses or privileges for UMG. 1.11 was struck and it dealt with prior to commitment to the work, we would designate someone to do all the work that came with setting up this arrangement. We are already set up so that part of the contract went away.

Section 2 is UMG's general obligations. 2.1 has been struck because we have no employees to assign to UMG now. That was a provision in the original agreement. The 180 days has been

struck because we are already here and it says that UMG will staff the project with employees who have met appropriate licensing certification requirements and they have done that. 2.2 states that UMG will provide on-going training. 2.3 states that UMG will develop computerized software programs and maintain them on behalf of the District. All the software programming and development belongs to the District. 2.4 states that within 45 days after the commencement date, UMG is to give MWD a physical inventory of all vehicles and equipment as well as chemicals and consumables on hand. It is to be presented to the Board and something that the Board will inspect and acknowledge that it has been completed. Commissioner Adkins inquired if this was in the other contract. Mr. Stratton stated that it was, but frankly, the Board did not follow up on it before and did not get it in the first contract. But this time it will be done. UMG will be responsible for maintaining all manufacturing warranties. 2.9 states that Board members can visit the project. Chairperson James stated that UMG has always encouraged the Board to visit the facilities and that Mr. Potter has said many times that anyone who wants to go to the waterplant or anywhere in the system to let him know. Mr. Stratton continued that 2.10 is that UMG will operate 24 hours a day, 7 days a week. 2.11 states that UMG will implement a safety program for employees. 2.12 is changed to say that UMG may modify the process or facilities to achieve the objectives of this agreement provided that no modification shall be made without the District's prior written approval. Under the prior agreement, any modification had to exceed \$20,000 in cost before it had to have the Board's approval. That number was derived from that which would be required for bidding if we bought a capital asset. What we have changed here is that we thought \$20,000 was too high, so we've said and they have agreed, that any change in the District's process they will notify us and get prior written approval. That way, the Board will be fully informed and will have a documented record of whatever changes are made to the processes. Commissioner Adkins commented, going back to the visiting, what does UMG require to visit the plants and facilities. Mr. Meyer stated that basically if you would coordinate that through this office, so that we can notify the plant operator. Mr. Potter stated that whatever safety equipment would be needed UMG would provide; hard hats, glasses, etc. Lois Smith has the safety equipment and if Commissioner Adkins and Commissioner Collins would like to come and look at the Douglas Sewer Plant, for example, or any other Commissioner would like to go, and you need eye protection and a hard hat, he will bring them with him and might warn them to wear hard-toe shoes. 2.13 provides that in the event of an emergency or a safety issue, they can change the processes without the Board's consent and then come back and tell them about it. But if there is an emergency and they need to do something in an emergency, they can. Mr. Potter commented that for example when he rented the big generators during the ice storm and was coordinating with the State and then he notified the Board at the next meeting. There are certain times in emergency situations that he will do what needs to be done to keep the District operational and within parameters and still make the Board aware of what's going on. Commissioner Casey commented that that is good. Mr. Stratton continued that 2.14 states that UMG will keep MWD appraised of issues in a timely basis with regard to reports and that they are submitted to the State. 2.15 states that UMG is to provide samples as required by law. 2.16 is a clarification and involves the sludge and waste that we have to dispose of. It was originally designed to show that it was UMG's product and not their property. We have clarified it to say that it is the District's property and not UMG's property and that's for environmental liability. They are processing our waste but it is still MWD's waste. 2.17 is clarified to say that UMG shall provide all administrative and financial functions necessary to effectively operate the business affairs of the District. Before we just had stuff...everything that was done beforehand. Now we have added "except as designated by the Board" and the Board may or may not want to look at that process as we go forward; and then the critical addition is this "UMG shall submit a monthly report to the District that illustrates in summary how much of the current monthly and year to date invoices submitted by UMG to the District are related to water services and how much are related to wastewater services." The Board will be able to get a breakdown of the cost relating to water and wastewater. Commissioner Casey commented that that was one of the requests from the auditor's report that he read. He stated that it is a good addition to the contract. Chairperson James stated that she thinks this is something that the Board needs in their reporting as well. Mr. Stratton continued that 2.18 is that UMG will consult with the District's Commissioners prior to the replacement of the Project Manager. The Operations Manager and Comptroller were in the original agreement and we are not sure who they were at that time, but we have struck those out of the agreement. Basically, if UMG wants to replace Mr. Potter, they must consult with the Board. Commissioner

Casey commented "absolutely". Mr. Stratton continued that "consult" does not mean "approval" but they would have to let the Board know and it is a relationship issue. 2.19 states that UMG will comply with all the District's policies and procedures in operating the District and UMG's Project Manager will certify monthly to the Board that all operations and activities under their control have been in compliance with the Board's policies and procedures. This has never been an issue in the past but was raised in the audit as an issue of why we didn't have something in the contract like this. Chairperson James commented not that UMG didn't comply with the District's policies because they do, but that it wasn't a written requirement. Mr. Stratton continued that we have put in a written requirement and will need to develop a little form or something for Mr. Potter to sign each month that he certifies his operating report to the Board that everything has been done in compliance. This is to make sure that the Board is fulfilling their oversight responsibilities. 2.20 clarifies the process of how the money flows. UMG will provide for monthly meter reading and billing and all amounts billed and received on behalf of the District are deposited in the bank account designated by the District. So UMG is responsible for the money that they received and not necessarily the money that they billed and did not collect. 2.21 states that UMG will provide its best efforts in controlling unaccounted for water loss and report the same to the District. 2.22 was deleted and the new 2.22 states that UMG will comply with all applicable federal, state and local laws. They did this anyway but it wasn't something that was in the contract so we put it in to address that issue. 2.23 was deleted where it said that UMG would provide additional funding to the District. They can still do that if they want, but are not required to do so and it was language that didn't really need to be there. 2.24 is change to protect the District and allow for continuity of services, UMG will post a 1,000,000 surety bond or other surety to ensure the faithful performance of its contract obligations. Such surety will be released upon termination of the contract and compliance with its terms. The reason it is in here is twofold. One is that under the original contract, UMG petitioned the District early on and said that this was going to be a major expense and agreed to refund the cost of this \$2,000,000 bond (in the original contract) to the District, which they did, and we dropped it. We agreed to a \$1,000,000 surety bond which is about a month and half of our operations. They will produce a bond that if something happens to UMG, the bonding company will step in and solve that problem up to \$1,000,000. 2.25 is new language regarding who has responsibility for capital expenditures. UMG agrees to replace the District's capital assets that are not an integral part of the District's water, sewer, production, treatment, distribution or collection systems. This means the District's water plant, sewer lines, water lines, booster pump stations and water tanks are all the things that are an integral part of the distribution or production system are on the District. Those are the District's capital requirements and we have that duty. Anything else other than the distribution systems that we have; trucks, cars, equipment, etc. that's for them to replace. That is their capital asset obligation because they have to maintain our stuff. The District remains titled to all of our stuff but UMG is maintaining it. If UMG determines that replacement of a capital asset is not essential for their continuing performance under this agreement, they shall notify the District that they do not wish to replace an asset along with an explanation as to why. If the District agrees, the asset will be removed from the District's asset list. Mr. Potter stated that for example, at one time all MWD had was backhoes for their operations. Over the course of time, and before the management contract, we began using some mini-excavators with a trailer. They are more efficient to get to leaks, and you don't have to haul them with a dump truck. We have three (3) now and still have a couple of backhoes out there, but he is looking at, when the next backhoe comes up for replacement, he may come to the Board and ask not to have to replace the backhoe with another backhoe, but with a mini-excavator and truck because they are more efficient and it is better for operations. He will give the Board an explanation as to why he would want to go a different route and it is up to the Board to decide if that is the route you want us to take. Mr. Stratton continued by saying that UMG will submit to the District at the November Board meeting a capital budget request for the next calendar year for approval by the District. The goal is to set up a capital budget every year so we will know in advance what UMG is asking MWD to do so we can budget accordingly. For those capital assets that cost less than \$1,500, UMG may purchase and pay for them, but those that cost more than that, they may purchase and pay for them or have the option to finance it in the District's name subject to prior approval by the District. All loan payments will be paid by UMG as long as the contract remains in effect. At the end of the end of the contract or upon early termination, any outstanding loans would become the District's obligation. Mr. Spears stated that one thing to remember when UMG asks the Board to sign for such items, the Board is just signing

off that they are putting the loan in their name and they are making the payments. Mr. Stratton stated that if something were to happen with the contract, it would be the District's debt, so the Board is approving their debt, but UMG is processing it all. All assets under this provision will be titled in the District's name. Any capital assets that UMG acquires at its discretion and are not replacements of the District's assets or which are not solely dedicated to the use at the District's project, shall be titled in the name UMG and paid for by UMG. If they want to buy a piece of equipment and share it between Pikeville and MWD then that is their equipment and they can so share it. Mr. Potter stated that there may be items that he wants to purchase to make things more efficient for UMG and would be bought by UMG but it will be primarily based at MWD. Mr. Stratton stated that the last paragraph is that routine repair and maintenance of any real property utilized by UMG in the performance of its duties would be done and paid for by UMG. If the improvements require financing it will be done pursuant to the same procedures as set out above and this excludes any major renovations or expansion directed by the District which would be paid for by the District. So, if MWD determines it needs to add a wing onto the office building, that is the District's obligation. This has never really been a big issue between us but is something that was not addressed and there was some ambiguity in the prior contract so we have tried to clean this up. Mr. Spears stated that none of this has drastically changed what has been done in the past, if anything, it has put it in writing.

Mr. Stratton stated that under UMG: Scope of Services-Wastewater, this is pretty much the same. 3.3 provides that UMG would perform the maintenance and repairs to the project and submit a monthly accounting to the District detailing the expenditures that occurred along with a brief explanation of the work done and why it was necessary. Mr. Spears stated that Board is already receiving a monthly report of expenditures and if any Board member has a question on it, they can ask him. Mr. Potter also stated that he would check with Carrie and see if she can add another column that can a brief explanation in it. We will be trying to expand that one column and when it says a vendor and out from it, it might say something like "Replacement BPS Lift Station at Kimper". There will be something describing it and if any Board member sees something they have a question on, he can give them a history of it all. Mr. Stratton continued that 3.4 states that any cost incurred that is abnormal, UMG can submit an invoice to the District for approval. They are required to tell the Board why it was determined to be abnormal and support their position.

The water section is exactly the same and they have made the same changes in 4.6 to make it match up with section 3.

Section 5 is Wastewater Collection System and there were no changes to that and it addresses the technical side and the exhibits.

Section 6.1 gets into MWD's responsibilities and we have added a part here that says the District shall fund all necessary capital expenditures except as otherwise provided in the contract. MWD has a responsibility to fulfill their capital obligations. 6.2 states that MWD will keep all the warranties and guarantees and easements in place. 6.3 is that MWD is responsible for all taxes and in the 2nd paragraph it gets into the complicated issue of the tax exemption of sales tax. It says that in the event that UMG is required to pay any sales tax or use tax on the value of services provided by UMG, such payment shall be reimbursed by the District unless the District furnishes a valid and properly executed exemption certificate relieving the District and UMG of the obligation. The new part is that any item purchased by the District to save sale tax for a purchase that UMG is required to make shall be reimbursed by UMG within 15 days from the day of the invoice. If they come to the District and say that they have something that is their obligation to buy, but they incur sales tax. If they buy it in MWD's name, we don't have to pay the sales tax. So MWD buys it and then in 15 days they reimburse us back after MWD submits a bill to them. The reason we use 15 days is that we are on a 15 day cycle of payment and MWD pays them twice a month and that would tie that in to that payment cycle. Commissioner Casey stated that it is a good idea. Mr. Stratton stated that it creates a time table for it and creates a process for handling this procedure. 6.8 is deleted because it provided for the interim period between the time the contract was signed and they started the work. That is no longer applicable. 6.8 is an issue that we have all agreed with for some time and haven't gotten to. The District may hire an Administrator to assist the District in the oversight of its operations and he believes it is the plan

of the Board to look at that at the next meeting in terms of getting that ball rolling. UMG has agreed to provide administrative assistance to the Administrator which will not exceed up to 15 hours a week. That would prevent the District from having to hire a secretary to help with those administrative duties. 6.10 is that the District will be responsible for purchasing all capital assets, additions and replacements that are an integral part of the District's water, sewer, production, treatment system. That corresponds with the other provision referenced before. He inquired if there any questions so far. There were none.

Mr. Stratton continued by saying that the biggest change to this contract is Section 7. This is the heart of the changes that have been made. We have deleted, in its entirety all the prior language. MWD is agreeing to pay UMG an annual fee for 2011, \$7,632,000 or \$636,000 per month. Under the prior agreement, UMG got increases in fees based on increases in their costs and new customers added. We changed that 3 years into the contract and streamlined that. We are taking a completely approach this time. We are taking what he calls a "shared revenue approach". The annual fee shall be adjusted annually to provide UMG will be paid 70% of the increase in total operating revenues based on the District's two (2) most recent prior year's audits. If the annual revenue decreases, there will likewise be a downward adjustment in the fee based on the same ratio. The annual fee increase or decrease for UMG in the second year of the renewal term, which will be 2012, will be based on the increase or decrease in the District's total operating revenue based on the 2010 audit as compared to the 2009 audit. Included in the annual fee is the allowance of the maintenance and repair budget initially set at \$564,000 or \$47,000 monthly. It shall be adjusted annually in direct proportion to any adjustments in the annual fee. This means that we are all in the same boat. If MWD's tide rises, UMG's tide rises. If MWD's tide goes out, UMG's tide goes out. What we have done, based on Mr. Spears' calculations and our study, we have drawn a number...their number is determined based on what we think we need in our number. He asked Mr. Spears to explain that. Mr. Spears stated that a provision in the previous contract wasn't approached in this manner. Basically, he stated that he pulled out of MWD's revenues about \$1.8 million which covers sinking fund transfers, reserve payments, the Administrator position and benefits, miscellaneous legal, miscellaneous legal law suites, Commissioner salaries, accounting monthly, accounting audit and miscellaneous. He felt that this was a good approach. The District is contractually obligated outside of that Administrator of what he put in that number. In the reserve payments, that number is what we guaranteed RD and KIA that we will put in to refund our reserves. The sinking fund is based up paying our debt service that we are already obligated for. The other numbers were pulled off of previous year's audits. This first year will be tight. If revenues continue to grow at a rate similar to what they have been, he believes this contract will work out good for everybody. He stated with this approach, he and Mr. Stratton wanted to protect the District as best they could in order for the District to meet their obligations and he feels like they have done that within this contract. Mr. Stratton stated that there are 2 or 3 exceptions to when UMG's fees can change other than through increasing revenues. One is if they experience an abnormal event or unforeseen circumstance, such as an emergency in which UMG would expend a lot of overtime hours and they justify that. Another example would be a flooding event like we have experienced recently where UMG has to go out and expend \$200,000 in repairing water and sewer lines. If MWD has an emergency, the District will be under some stress because we have not been able to build a contingency for that. But the District will be under stress anyway in any kind of serious emergency. Those are the basic exceptions of when UMG can come and ask for more money. We felt those were fair because those are not contemplated in the normal operations for which they are providing under the contract. It is important that if that arises that we consider those carefully and judiciously. He inquired if there were any questions on that section. There were none. He continued that 7.3 contains some issues that were raised during the review process. It states that in the event that the District makes an application to the PSC for a rate increase in any of its services, UMG agrees to provide the District a copy of any and all necessary information required by the PSC for the application. If the District elects to verify any of the information or to conduct a rate study, UMG agrees to allow the District's authorized agents access to its records to verify the information provided by UMG. One of the issues we have talked about is whether or not the District would require an audit of UMG. They would prefer not to do an audit because of the expense and what we have said that the only time it would become an issue is when we have to go to the PSC and we don't want to go the PSC without having looked at the numbers first. So whatever the PSC requires or a rate

study requires, they have agreed to provide those numbers and allow us to verify those numbers, and then the Board would make a decision as to whether or not to move forward. Mr. Spears stated that the other side of that is that we felt like it didn't offer us any financial help at all and that's where we went back to the surety bond of \$1,000,000; that is financial help that would help in the transition or an audit which would be received six (6) or eight (8) months after the fact and still have no financial help. So we felt like the surety was better suited for our needs rather than requiring them (UMG) to have an audit. Several Commissioners voiced that that was "good". Commissioner Adkins inquired that if UMG needs a rate increase...Chairperson James interjected that a rate increase would be up to the Board and would not be decided by UMG. Commissioner Casey stated that we would be the only agency here that would request that with the PSC. Commissioner Adkins inquired if UMG would be requesting that the District ask for a rate increase. Mr. Stratton responded that they could. UMG could come to the District and say that they think it is appropriate that we get a rate increase and the Board would say at that time "okay, let us see your numbers". Mr. Spears stated that it would not necessarily be both water and sewer, but like sewer...we are running a deficit on. So if they felt like MWD needed a rate increase to maintain the sewer system, they could advise the Board that a rate increase would be needed to make the cost of the system work. We would get their numbers of how they arrived at that opinion before we would approach the PSC for an increase. Mr. Stratton stated that for example, if we reviewed their numbers and we disagreed; what would probably happen is that we would go to an attorney in Frankfort that we have used for rate increases before and show him the information we had and the rate study and get his opinion of whether he thinks it will fly. If he says it is good, the Board would go forward. If he says "no, you have a problem here, here and here" then we would push it back and address those issues first. We don't want to go to the PSC for a rate application increase unless we are pretty comfortable that we have a winning hand. The second way that we can raise our rates is through a loan and in the next paragraph it says that in the event that the District obtains a rate increase which is secured in part or in whole to pay a new or additional debt, the portion of that additional revenue to be allocated for the division of the 70/30 formula will be increased after payment of the new additional debt and reserve requirements. So if we borrow money and get a rate increase, the revenue generated, before we split 70/30 will have the reserve requirements and the debt payment taken out first. What is left over is split 70/30. Mr. Spears stated that he wanted to clarify what it means to borrow money for a rate increase. Belfry Sewer, for example, if we had an RD loan there, they will do a rate study and determine if we need a rate increase for that loan. RD would then attach that as a prerequisite to them loaning us money. It would be a condition of them loaning us money and PSC usually goes with the RD recommendation. It is not a rate increase like we would normally do an application for, they don't look forward; they just look to debt service that project. Mr. Stratton continued that 7.4 is that the annual fee shall be calculated within 30 days of approval of the District's annual audit but in no event later than 30 days prior to the next anniversary date at which time the new fee would be effective. The nice thing about this arrangement is this; we know our rough numbers for January, 2010 and the audit is not completed until July to September of the following year. So basically UMG is going to have 6 or 7 months notice to prepare and adjust based on what the preliminary numbers are. But we wanted to take it off the audited numbers so it's our official number. UMG will have a half a year and if they see something that is going to be an issue, then they have time to adjust their expenses accordingly based on those numbers. And that is likewise for the District. He stated that the maintenance section will stay the same. UMG will notify the District when they have reached 80% of the repair and maintenance budget. 7.6 is that additional expenses reasonably incurred by UMG, including overtime as a result of severe weather, natural disasters or other unplanned events outside the normal course of operations, will be invoiced by UMG and subject to reimbursement. Those are the exceptions where UMG can apply for additional money outside the normal scope of things. We have added language to say "any additional expense reasonably incurred by UMG as set forth in the above paragraph once the District is eligible for reimbursement by a third party (i.e. FEMA), UMG agrees to defer payment from the District for such expenses until the District receives approval for reimbursement from the third party". What this means is that they are filling out our paperwork. We want to make sure they have completed the paperwork before we agree to pay them and get that ball rolling. That gives them an incentive to get the paperwork done. The District is agreeing to pay UMG interest on any expenses paid by UMG as described above at the then prime rate of interest charged by Community Trust Bank of Pikeville, Kentucky. Interest would start to accrue 6 months

after the third party has approved the District's application for reimbursement and will run on the outstanding balance until fully paid. Approval shall be defined as that date when the third party accepts the District's application for reimbursement. If the District's application does not receive final approval or final approval is delayed due to UMG's failure to properly process the application or information therein correctly, then the timetable for starting the accrual of interest will not start until the necessary corrections are approved. That gives UMG the incentive to do it right, but at the same time, it is technically not fair if they advance the District, as they have \$157,000 for flood repairs in 2010, and not get to charge interest. It is just dead money to them. Commissioner Adkins stated that when we are talking about an emergency like that, if it just occurred, would this be coming back to the amount that they have setting there anyway to draw from or does that overcome that first. Mr. Stratton stated that in terms of money that the District has already paid them, no. This would be money that goes over and above that which they would normally be obligated for. For example, we have to replace \$200,000 worth of water lines. UMG advanced that money and FEMA was supposed to pay us for that and we are still waiting for that money. So we have built in a delay for the interest to let FEMA act, but if FEMA doesn't act, the District would start paying UMG interest on the loan that they have made on our behalf. Commissioner Adkins stated that it is very important that the District try to get some money held back for reasons like that. Mr. Stratton commented that he is right and that is why we need a sinking fund for emergencies. Mr. Spears stated that that was part of their thought in the 70/30 split that once we get able to, we can set up a sinking fund and contribute 20% of those increases toward an emergency fund. Commissioner Adkins stated that the District didn't need to depend on someone else to bail them out every time something goes down and we need to get the money in there to do it with. Mr. Stratton inquired if there were any questions on that section. There were none.

Mr. Stratton continued that Section 8 is payment of compensation. It has been amended to pay UMG on the 1st and the 15th instead of the 15th and the 30th which basically makes it in advance instead of in arrears. All other compensation is due within 15? days except as provided in 7.6. Any request for additional compensation will be supported by a detailed cost analysis. All the way through this contract we have asked UMG to justify and support any additional payment. Mr. Meyer commented that his copy shows both 15 and 30 days. Mr. Stratton stated that he sees that error and the 15 days needs to be stricken. Commissioner Collins clarified that the invoices are to be paid within 30 days. Mr. Stratton confirmed that as correct. He says they made that change but it didn't get picked up in the strike-throughs and he thanked Mr. Meyer for bringing that to his attention. He stated that he, Mr. Meyer and Chairperson James have read this contract so much that it all starts blurring together. He apologized for missing the error. He continued by stating that on Section 8.3 we have taken out any interest penalty on any late payments.

In the Scope of Change in Section 9, Mr. Stratton stated that it basically says that a scope of change occurs when and if UMG's cost of operating services significantly change as a result of one of the following: a change in law (if the law changed and it was then mandated that UMG have 10 people overnight at every pump station, then we would have to make an adjustment for that), if the District requests additional services beyond the scope of what is currently being provided, that would be a basis for change. Those are fair accommodations. In Section 9.2, the changes described above, the annual fee would be increased by an amount equal to UMG's additional cost associated with the change in scope. What we have deleted there is the 10% override for additional profit, so any change in scope now is just purely at cost. He inquired if there were any questions. There were none.

He continued that Article 10 is indemnity and insurance and that has stayed the same. We agreed to indemnify them and they agreed to indemnify us.

Termination or default in Section 11, we set this up similarly to what it was before. This is going to be a 5 year contract and we've added in 11.1 that either party may have the right without cause to terminate this agreement at the end of the third year. So in effect this is in effect a three (3) year agreement option out for either party at that time. Notice of termination no less than 120 days. 11.3 states that in the event this agreement is terminated by the District prior to the District's payoff of UMG's loan to the District dated April 1, 2009 which is being forgiven over time, the District agrees to pay UMG the unamortized balance of the note on the date that the termination

as set out in Appendix E. He called the Board's attention to Appendix E and stated that on January 11th there is a balance on the loan of ~\$339,000. If you look three (3) years from now when this contract could end, the balance would be \$37,000. If the contract continued for the full five (5) years, the loan would be gone. He inquired if there were any questions on that section. Commissioner Adkins inquired if we were paying 5% on that loan. Mr. Spears responded that it was designed at 5% but the District is not actually paying that because it is a forgivable loan, but it was set up to amortize out at 5% interest.

Mr. Stratton continued that Section 12 remains the same. He inquired if there were any questions on the contract before he reviewed the Appendices with the Board. There were none.

Mr. Stratton continued that under Appendix A, Definitions, we have changed the definition of capital expenditure from \$2,000 to \$1,500. The commencement date is January, 2011. At MWD's request, UMG through Mr. Potter updated all of the various systems that we have and instead of retyping them in this agreement we have prepared new Exhibits which are attached at B1, B2, B3 & B4. What we have done is struck through was listed in the Appendices and substituted the exhibit numbers. The provision for arbitration in Appendix D has been deleted in its entirety and that was because it was related to the provision that we would negotiate at the end of each year whether or not there would be an increase in the base rate. We never used it and it was not an issue but because we are no longer negotiating an adjustment in the fee, we took out the arbitration provision. Insurance remains the same.

Mr. Stratton stated that he wants to commend Mr. Meyer, Mr. Spears and Chairperson James. They did a good job in working through this and he couldn't have done it without them. He hopes that they have addressed the issues that they had a concern with and needed to be addressed. Chairperson James stated that she would like to thank Dan Stratton as well. He has spent a lot of time on this, going through it and he did a really good job to make sure that the District's interests are provided for and they appreciate it. Commissioner Collins reiterated that Mr. Stratton had done a good job with the contract. Chairperson James inquired if anyone had any questions or comments. Mr. Potter commented that whether anyone believes it or not, a lot of this was just what Mr. Spears said, things that we normally do anyway put into words. The interest of what was the District's, what was purchased to keep the District's system viable and where it needs to be and what UMG purchased on their behalf to operate it efficiently. This is just putting in words what has been done throughout the contract. Operationally, other than giving the Board some assurances which Mr. Stratton and the audit had thought the Board should have. Commissioner Collins agreed and stated that most of the findings in the audit we were already doing, we just couldn't show it. Mr. Stratton agreed that we didn't have it documented. Commissioner Collins agreed and stated that it has led us throughout this and he would say to "write it down". Mr. Stratton stated that in their negotiations they had addressed most of the issues that were raised in the audit and then there were some issues that were raised that we did come back and address with UMG and worked it out. Mr. Meyer stated that he wanted to say that UMG is pleased to get through this contract and feel like from the get go we have had a positive relationship with the District. We have been through some turbulent times and there has been some issues that were raised primarily externally, but we feel like the contract is fair to the District and fair to UMG and that was the whole intent of this process and we hope that we will have simpler contract renewal process four and a half (4 ½) years from now. Chairperson James stated that she believes that anytime you do something it is kind of a work in progress thing and the first contract was probably that situation and you have to work through some issues and she thinks that experience has taught everyone a lot here and things that we needed to address to be fair to both parties and she stated that she believes it has worked out well. She also stated that she would suspect that it will go smoother and easier next time...not that it was difficult this time, it was just time consuming to make sure that everything was covered and there would be issues that would come during the review that we would say "wait a minute, that really isn't clarified in there" even though UMG was already doing it, and the language needed to be in there...and was that kind of a process. She also stated that the Board appreciates the cooperation with the audit process as well. Commissioner Casey stated that he wanted to thank the negotiations committee on both the MWD side and UMG's side. It seems that all during the negotiations they were...a lot of it was technical and they had to write the appropriate language, and it looks like the highlights

that were recommended by the state auditor's office, which he didn't think was a very damaging audit to MWD, (the recommendations) were taken care of in this comprehensive agreement and he wants to thank the two parties for doing that. He also wanted to thank the team for being very thorough in the process. Every Commissioner was briefed and no one was blind-sided today by this contract. We didn't have meetings but independently met with the negotiating team and they kept them posted and up to date. Chairperson James inquired if there were any further comments or questions from the Board and if anyone had any problems with what they have done here. Commissioner Adkins stated that he does have a problem with it. He stated that he believes MWD is paying them too much to ever get anywhere and that is just his thoughts about it. Money is always too tight and we are always....that is just his opinion. Chairperson James inquired if Commissioner Adkins had any suggestions or something that the Board needs to do to look at it further. Commissioner Adkins responded "not unless they want to drop their costs down". Mr. Stratton inquired if Commissioner Adkins wanted to review it again how Mr. Spears did the calculations. He stated that he had looked over it and just don't see where.....Mr. Spears stated that basically he wanted to make sure that at a minimum the District had enough to operate and meet their financial obligations and that was just a starting point. Commissioner Collins stated that the District is not supposed to make money as a non-profit agency. Mr. Spears continued that part of their attempt in this revenue sharing was that as revenue increased, hopefully at the rate it has historically, about \$300,000 per year when you throw out the LMI taps, that the Board will continue to have access to part of that revenue as well in the amount of about \$90,000. There is no question it is going to be tight. Commissioner Adkins continued by saying he doesn't know if this is old business or new business but we have come up on too many problems where we need a little money just to help some people in the county out with sewer and stuff like that, and we have come up on projects that we have to stop because we lack \$15,000-\$20,000 and these people setting there with sewer in their yards or whatever. He just thinks we need to.....Mr. Stratton finished his thought by saying "reduce their fee". Commissioner Adkins affirmed "yes". Mr. Meyer stated that he can respond to that as succinctly as possible. In the process of negotiating the contract and specifically the context of him and Mr. Spears working with the numbers, UMG has made some significant concessions and can pretty much tell him, point blank, there is not any flexibility on UMG's part as far as the fee. For instance, one of the things that came up subsequent to the draft of the state audit being released, was the addition of a surety bond which he is still working on getting that in place, and in a couple of the last meetings that we had, we have determined that it will cost UMG between \$15,000-\$20,000 per year and was not accommodated in his projections for UMG. There have been several situations like that and it is extremely unlikely that there would be any flexibility on UMG's part in terms of negotiating the fee any more. Commissioner Adkins responded that he is just here on the Board and wants to do what is right. He continued that he believes that UMG does a fine job, a great job and he has no complaints, a wonderful job and he is not saying anything about that but he doesn't think he would have felt right himself if he hadn't spoken up about his feelings on the subject. Chairperson James inquired if anyone else had other comments or questions. There were none.

Chairperson James stated that Mr. Stratton has presented a contract as to what both parties with the Committee and UMG has agreed to and requested a motion to enter into the contract as presented. Mr. Stratton clarified subject to the one minor change in Section 8 to strike the "15 days" from the contract language. Commissioner Casey stated that after hearing it discussed thoroughly by our negotiators, our attorney, our CPA and our Chairperson and having been fully and thoroughly briefed on all aspects of the presented contract, he made the motion to enter into the presented agreement with UMG subject to the change mentioned in Section 8. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Nay

Upon Commissioner voting, the motion was carried and passed by a majority vote.
Resolution No. 11-01-002

ADJOURN MEETING

Chairperson James stated that if there were no further comments, she requested a motion be made to adjourn the meeting. Commissioner Casey made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-01-003

**MOUNTAIN WATER DISTRICT
BOARD OF COMMISSIONERS REGULAR MEETING**

February 23, 2011
10:00 AM

ATTENDANCE

Paula & Barry Coleman, 890 Beech Creek, Phelps, Ky.
Tommy England, Blessed Hope FWB Church
Russ Cassady, Appalachian News Express
Jody Hunt, Summit Engineering, Inc.
Doug Griffin, Kenvirons, Inc.
Greg Dotson, Inspector
Mike Spears, Spears Management
Dan Stratton, Stratton, Hogg & Maddox
Tammy Olson, Office/Compliance Manager, UMG
Kevin Lowe, Office/Finance Manager, UMG
Carrie Hatfield, Assistant Financial Manager, UMG

CALL TO ORDER

AGENDA ITEM I

The Mountain Water District Board of Commissioners Regular Meeting was held on Wednesday, February 23rd, 2011 at 10:00 a.m.

Commissioners were present for the meeting as follows:

Chairperson Rhonda James
Commissioner Lester "John" Collins
Commissioner Kelsey Friend
Commissioner Ancie Casey
Commissioner Prentis Adkins

VISITORS

AGENDA ITEM II

Chairperson James inquired if there were any visitors for today's meeting. Chairperson James recognized Barry Coleman who stated that on August 15th, 2010 he signed up for a free hookup on the sewer system and as time went on they brought the tank and things and put in the yard. A month later they hooked someone up who put in a new trailer and then bad weather hit and he thought it would be a while before they hooked anybody else up. About a week ago his wife called and asked about being hooked up and was told that Lois wasn't in but a few hours later they came to take the tank and box away. Bruce with BMM, Inc. told them to come to the meeting and talk to the Board because he was told not to hook anybody else up. Commissioner Casey inquired where they were located. Mr. Coleman stated that they live on Beech Creek at Phelps. Chairperson James inquired from Doug Griffin, Kenvirons, what the situation was with this. Mr. Griffin stated that he doesn't know exactly; that Greg Dotson has a list dated March 31st and they are not on it. Mrs. Olson gave him a list from Lois Smith and it is not on it. Commissioner Casey stated that they had the stuff at their home. Mr. Griffin stated that he knows that but they are not on the lists from the inspection or Mrs. Smith. Chairperson Casey inquired from Greg Dotson if he knew what had happened here. Mr. Dotson stated that BMM, Inc. was installing the main line last year and got to their residence, and Mr. Coleman has a brother and father that lives near him as well, and when the contractor was directional boring, they have about 30 yards that needed to be bored underground and you have the county road and the water line in which the sewer has to be away from that. Mr. Coleman's brother came out and said "What are you doing on my land?" He thought he had all the easements they needed but Mr. Coleman's brother made the contractor leave the property and

wouldn't let them go through there. The contractor had to go back out on the county road and go under the road all the way around the three of them and came back to the designed side on the other side of them. The plans had the line running in front of their homes but since the contractor wasn't allowed to go through there, the plans had to be changed. Mr. Coleman's brother and father didn't want the service but he guesses he did, but they were trying to figure out if they had signed up or not when they were told to stay off the property. Commissioner Casey stated that the paper he had in his hands shows him signing up on August 16, 2010. Mr. Coleman stated that his brother, who didn't want hooked up, has a small yard and has a cement septic tank and infiltrator system and they had to step over 20 or 30 feet. He doesn't blame him for not wanting the line drilled through his septic tank or infiltrator system. Mr. Dotson stated that they are not on their original list. Commissioner Casey inquired why he would have the materials at his home put there by the contractor if he wasn't on the original list. Mr. Dotson stated that as they received updates from Lois Smith, their names may have showed up on a new list so the contractor may have went back and set the materials there for when they had time to go back and hook them up. He also stated that now they have a new county road they just asphalted and the contractor would have to cut it or punch it and they are trying to figure out how and when they can hook them up. Commissioner Casey stated that it needs to be figured out. These people have been waiting since August and they need to get their service hooked up. He understands the delay because of the denial of access to the property and the construction of the new road but he stated that the contractor needs to get this situation resolved as soon as possible. Mr. Coleman also stated that his neighbor, Mary Ann Lester, signed up a week before they did and she still needs hers hooked up also. Mr. Griffin took the information to check into it and stated that they can get it; they still have funds to do it with. Commissioner Collins inquired if there is a straight shot to it now the line has been moved around it. Mr. Griffin stated that it is on the other side of the road and will have to be bored. Mr. Dotson stated that Bruce with BMM, Inc. asked him to see if they needed to go ahead and set these, if they were going to get paid for them or what because they were told to stop production. So it really isn't their fault either because they didn't know whether to go on or not since they were told to stop. Mr. Griffin stated that if anybody else is where we have laid line, we have plenty of pumps; they need to be put in. Commissioner Casey agreed. Mr. Griffin stated that he would talk to the contractor and get it straightened out. Mr. Coleman thanked the Board and he and his wife left the meeting.

Chairperson James inquired if there were any further visitors. She recognized Tommy England representing Blessed Hope Freewill Baptist Church. He stated that back in December they had a water leak at the church outside when no one was there and he asked for an adjustment. The District made the adjustment to the bill and he is there to ask for more of an adjustment on their bill. The water bill was \$1400 and the adjustment was \$593 and the church was asked to pay \$826.74 which they paid, but he wanted to know if the Board could help them a little more with the bill amount. Chairperson James inquired from Kevin Lowe if that was the correct adjustment. Mr. Lowe stated that the church was given the standard adjustment which the customer's average for the 3 months prior to the leak and anything above that average is adjusted to a rate of \$3.60 per 1,000 gallons from the normal rate of \$7.01 per 1,000 gallons. Mr. England stated that Silena McKinney had explained all that to him but what he is saying is that if it was at his house, and he knew that leak was there, and he didn't do anything about it, then he could understand it. He stated that he didn't really know how long the leak was but they finally found the puddle of water and changed the plumbing and corrected the leak and got the bill for this amount. Chairperson James stated that the District's actions are based on the Public Service Commission, and in our tariff, that is the approved way of making an adjustment to help customers out in situations like this. We would be deviating from what the PSC is allowing us to do which is not something that the District can do. Mr. Stratton stated that there is no procedure the Board can legally take outside of what we have already taken and not be in violation of our tariff; and the reason there is a tariff is so that we don't have situations where we make special considerations for one person and not for another. By having a standard level across the board everybody gets treated the same and that way it is fair to all based on a common standard. Mr. England inquired if all business, churches and residences all under the same criteria. The Board responded in the affirmative. Commissioner Collins commented to Mr. England that there is another church listed on the adjustment report as well. Mr. England responded he believes that the Board needs to look into that and maybe get an allowance for adjustments for something like this. Chairperson James responded that that is something that the Board will take under advisement to see if they can. They would have to contact the PSC and go through the proper procedures and see if they will allow the Board to do that. Mr. England thanked the Board and left the meeting.

JULY FLOOD UPDATE

Mrs. Olson stated that Mr. Potter is not in attendance at the meeting today due to a conference he is attending in Bowling Green, Kentucky so she will be giving the update today. The contractors hope to have all of the flood contracts completed by the next meeting. H2O Construction is still in the 90+ percentile completion rate, mainly due to the weather and right of way issues with the railroad. We did receive an email due to the letter Chairperson James sent to Hal Roger's office regarding the FEMA funds that said that the first part of the FEMA funding should be to the state by the end of this week. Mr. Lowe stated that they also stated that they didn't know from that point how long it would be before the state disburses the funds. Chairperson James responded that at least we are one step closer. Mrs. Olson stated that the Board had approved the 100% payment to BMM, Inc. for the flood work at the lagoons at the Water Treatment Plant, which is completed; H2O is not 100% completed but there are only a couple in each contract that need to be completed. Mr. Spears stated that we have paid H2O 75%. Mrs. Olson inquired if that was 75% of the first pay request or of the total amount. Mr. Spears responded it was of the total. They were paid half in December and 25% at the last Board meeting. Chairperson James stated that the Board would just wait and inquired what Mr. Spears thought about waiting and letting them submit for the remaining money. Mr. Spears stated that we don't have a definite number of percent complete and they have been paid 75% already. Mrs. Olson stated that Mr. Potter did say that they were hoping to have everything done by next month and the one contract largely depends on the railroad and how much they can get done with them. No further action was taken on this matter. Chairperson James commented that she wanted to say that the Board is so appreciative of Hal Rogers and his staff for moving the FEMA issue along for the District. Mr. Stratton inquired if it would be appropriate to send them a note of appreciation for their efforts. Chairperson James and Commissioner Casey responded in the affirmative, that it would be a good idea. Chairperson James inquired if Mrs. Olson would draft a letter for her approval to Hal Roger's office expressing the Board's appreciation for their efforts in expediting the process. She agreed.

APPROVAL OF MINUTES

AGENDA ITEM III

Chairperson James requested a motion to approve the minutes of the special meeting held on January 20th, 2011 as presented. Commissioner Collins made the motion to approve the minutes as presented. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-001

Chairperson James requested a motion to approve the minutes of the regular meeting held on January 26th, 2011 as presented. Commissioner Casey made the motion to approve the minutes as presented. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-002

FINANCIAL REPORT – MIKE SPEARS, CPA AGENDA ITEM IV

Mr. Spears reviewed the financial statements with the Board. Mr. Spears stated that we received the request from KIA for the Designation of Project Administrator for the Majestic Alternative Sewer Project. He has been doing all the Coal Severance Project administration and if the Board would like for him to be the administrator on this project he would need approval and execution of the document. Chairperson James made a motion to approve Mike Spears as the administrator for the Majestic Alternative Sewer Project and authorize the execution of any necessary documents. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-003

Mr. Spears stated that during the transition period after the contract renewal we knew we would have to draw some cash flow down to settle up some old debts with UMG and we are starting to pick up the R & M and the utilities and there is a timing difference of when the cash goes out and comes back in. The cash in bank this month is \$455,000 and is down about \$170,000. He continued to review the numbers for the financial report. The financials are pretty standard for what we have run in the past for this time of year with lower revenue in the winter months. The cash decreased this month by \$158,000 which is a drastic number and our current operating balance is \$175,000 and had been running about \$325,000. In the month of January we paid the R & M bills to save sales tax in the amount of \$59,939. We have already received that money back from UMG currently. He sends out a bill every 15 days around the 20th month for the previous 15 days. The contract was retroactive and we had a payment in the first half of January which was paid. FEMA receivables, we paid \$14,562 for the fence that should be coming back from FEMA. With all that in mind, our normal outflows were increased by \$117,000 and will roll in the future and should not hit us again all at one time. During the summer months when revenue is higher, the impact won't be so great. He completed his review of the financial report with the Board. After review, Chairperson James requested a motion to approve the financial report as presented. Commissioner Collins made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-004

Mr. Spears continued that the Board received a letter from the PSC indicating that they are going to perform a review of the state audit report. We will be compiling the information they have requested and the Board needs to authorize him and Mr. Stratton to gather what they can and to work with UMG to get their information. Chairperson James inquired if the deadline date of March 15th was going to be an issue. Mr. Spears stated that he would like to ask for an extension on that. Mr. Stratton stated that he had talked to them about that and the PSC said that we could get an extension and his thought would be to put together what we can, send them that and stated that we can provide the rest by the date that we can determine that we can get it together. Chairperson James inquired if Mr. Spears would let the PSC know that that is the Board's intention. Chairperson James requested a motion to authorize Mr. Spears and Mr. Stratton to work with UMG on gathering the requested information and to submit it to the Public Service Commission. Commissioner Adkins made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-005

PAYMENT OF BILLS AGENDA ITEM V

Ms. Olson distributed copies of the AP report and the Cash in Bank report to the Commissioners. Chairperson James stated that Mr. Spears had brought a couple of things to her attention. She stated that on page 4 to Appalachian Tire Projects for \$18.57 and also on page 11 there is a payment to RA Ross and Associates for \$1,825.68; and that these two items appear to be for repairs to a pumper truck that is not a District owned vehicle. The recommendation would be to pay the bills as presented excluding those two until we get further clarification. Mrs. Olson stated that the pumper was purchased with project funds for Mountain Water District and is a District asset. We will check it before the end of the meeting and let the Board know. Chairperson James stated that if that is the case we will approve it subject to that clarification. Carrie Hatfield stated that she can go bring the file down for clarification of this issue. Mrs. Olson asked Mrs. Hatfield to please do so. Chairperson James suggested moving on to Customer Adjustments while she did that. After review of the documents that Mrs. Hatfield brought down for Mike Spears, he confirmed that the pumper truck is in the District's name. Chairperson James then requested a motion to approve the payment of all bills as presented. Commissioner Friend made the motion to approve the payment of bills as presented. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-02-009

Commissioner Adkins inquired as to when the pumper truck was bought. Mr. Spears responded that it was purchased in August or September of 2010.

CUSTOMER ADJUSTMENTS AGENDA ITEM VI

After review and discussion of the adjustments, Chairperson James requested a motion to approve Customer Adjustments in the amount of three thousand, two hundred, and fifty-nine dollars and forty-two cents (\$3,259.42) as presented. Commissioner Collins made the motion to approve the adjustments as presented. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

CONSTRUCTION REPORT **AGENDA ITEM VII**

Update by Summit Engineering – Jody Hunt, P.E. – on the following projects:

1. Shelby Valley Sewer Project, Phase III, Section 2:

Mr. Hunt stated that all of the residential grinders are installed on this project. There is very little work left to be done and a walk out is scheduled for tomorrow with Division of Water and at that time we will identify the punch list items that we will need the contractor to come back and correct. This project will be complete once we provide the close out information and all the paperwork that goes with closing it out.

2. Long Fork of Virgie Sewer Project:

Mr. Hunt stated that this project is complete. A walk through has been completed and they have identified the punch list items for the contractor to complete. There is a wrap up change at the end of the project. Some items that need to get completed and there are actually three inlets into the wet well, the pump that pumps the sewer over the hill at Virgie that we relocated from the Virgie school, the contractor fixed those lines in a way that he could turn off and on and isolate those valves in case there ever a problem with the creek crossing there, and it created two different inlets in the sewer. In the design there is an inlet that goes down and outlets the sewer at the bottom of the wet well. For that change, the contractor is asking for an additional \$5,000 and he would recommend that because it is a fair price for the amount of work that he did for that. We do have the funds in the project for that. This will be part of that wrap up change order for the project. He stated that he needs approval for that change order and once it is approved, the contractor has already signed the release of liens on the project. A close out letter has already been completed which gives background information on the project and the warranty period. Commissioner Casey made the motion to approve the wrap up change order for the Long Fork of Virgie Sewer Project contingent upon the funds being available. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-007

3. Belfry/Pond Creek Sewer Project:

Mr. Hunt stated that there is nothing new to report on this project.

4. Hurricane Branch AML Water Supply Project (Ridgeline Rd):

Mr. Hunt stated they are still waiting on AEP to connect the power at the tank site. The contractor is working on testing the lines and once that is complete he will begin the wet taps. Mr. Stratton inquired if Mr. Hunt will let him know when the power hook up is completed which involves the Coleman law suit. Mr. Hunt agreed.

5. Ridgeline Road Water Supply Project (Jonican & Upper Pompey):

Mr. Hunt stated that the survey is complete on this project. They have done surveys for the proposed tank site, pump station site and a hydraulic analysis and model of the system. Now that the survey is back they have to put actual elevations into the models to check and make sure everything is working. He is anticipating bringing in a set of plans to show the Board the proposed plans for this project. Once they are approved by UMG and the District, they will be sent on to the Division of Water for their approval and it is a simple extension project and should get a response on that pretty soon after submittal.

6. Sycamore of Lower Johns Creek:

Mr. Hunt stated that this project is complete. We were able to serve approximately 17 additional customers with the monies left over on that project. He has received the release of liens on this project also. He has brought a final pay request for approval which includes a wrap up change order that reconciles quantities. We had approximately \$4,000-\$5,000 left over on that project and wanted to utilize all the funds so we got with the contractor and material supplier and purchased parts and equipment that would help the District. They ordered 4 valves and some radio read meters so in the future when something breaks, you have that. He requested approval for the change order for this project. Chairperson James inquired what exactly the change order includes. Mr. Hunt stated that it includes the purchase of those additional parts in the amount of about \$5,000. Commissioner Casey confirmed that there are monies in this project to pay for it. Mr. Hunt confirmed that for the Commissioner. Mrs. Olson stated that Mr. Potter has said that the meters have been delivered for the new customers and when the project has been released we can begin to set the meters. Chairperson James requested the motion to approve the change order for the Sycamore of Lower Johns Creek Project as presented. Commissioner Collins made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-008

7. DOT Project – Pond at Draffin:

Mr. Hunt stated that the preconstruction meeting was held for this project with the Highway Department and are shooting for a target start date of mid-March. This is the project where we are relocating the line twice; first across the river to get out of their construction limits so they can construct a bridge and once the bridge is complete it will be in the Highway Department plans to construct the line in the ditch line because the District does not want the liability of having two river crossings at Draffin because the water plant is below there and there are a lot of customers depending on that line. He has contracts ready for the Board to sign on this project and is being paid for through the Highway Department. Chairperson James inquired if the Board has already approved everything needed to move forward on this project. Mr. Hunt responded in the affirmative and stated that the documents need signed and the notice to Proceed issued.

8. **Scott Fork Industrial Park Water Line Extension:**

Mr. Hunt stated that the District will take over this water line once it is installed by the Pike County Fiscal Court. The contractor has begun work on this line and it will take about 60 to 90 days to complete.

COAL SEVERANCE PROJECTS REPORT

Update by Tim Campoy, Environmental Design Consultants:

1. **WTP Expansion/Upgrades:**

Mrs. Olson stated that Randy Conley is in the process of doing the electrical work at the plant. He has been working with AEP to get the power drop there and Elvis Keene has completed the building that they will use to house the electronics. It is ongoing but progressing. As soon as the power is available, they will be able to tie everything in and complete the work.

*Legal notice of
claim made to
Tim*

Update by Doug Griffin, Kenvirons, Inc. and Greg Dotson, Inspector

1. **Smith Fork of Phelps Sewer Project, Phase II:**

Mr. Griffin stated that they will get the mix-up straightened out but he would not be surprised if there were a few more people who want to sign up. We have plenty of pumps left and have done one day of testing that the Board approved before trying to find out what is wrong going down pump stations. So far everything is looking real good. They have started relocating about 800' of line that needed relocated to make it work better. The trench is dug and pipe has been delivered but it hasn't been installed yet because the contractor has some equipment problems right now. The pump station at Billy Dotson Branch, he has contracted to have the fence put up and ordered the stainless steel rail replacements for the pumps and they sent the wrong ones. They will proceed down toward the plant to see what is wrong down there. We know we are not getting flow through the line like we should there. He stated that he was told to get an inventory of what materials were going back to the District and left over, and he knows what is left over as of today, but there are at least two more, after today, that will come off the inventory. There are 38 residential grinder barrels left. There are 10 grinder pumps left due to them being delivered to the Douglas Plant when E-One came in and changed the pressure switches on each one. The delivery driver dropped them at Shelby Valley and they never made it back to Phelps. Mr. Griffin stated that he checked on it and the grinder pumps are at Shelby Valley and Mr. Potter is aware of it. Mr. Stratton stated that Shelby Valley has paid for something twice then...Mr. Griffin stated that there is no payment involved in any of it. Mr. Dotson stated that there are just 28 less pumps now that should have been delivered to the Phelps area. Chairperson James stated that we need to get that matched up. Mrs. Olson inquired if they were delivered to the Douglas WWTP. Mr.

Griffin stated that they were delivered to the District at Shelby Valley at Douglas and not to Phelps. Mrs. Olson stated that she would check on the 28 pumps that went to Douglas instead of the Phelps project.

2. KY DOT Route 199 Water Line Relocation Project

Mr. Griffin stated that there is still a little more to do with plumbing the pump station. The drawings were showing about 5 customers and there was a mix up with the size of the line and where it is laid and the Highway Department inspector said "Wait a minute, we'll be tearing out all of this and we need to fix it now". So he has about 800' of 2" line to lay to hook those customers back up to get it out of the way plus a little bit of plumbing on the pump station and pressure testing the line. They are supposed to start back on this job Monday.

3. KY DOT Airport Water Line Relocation Project

Mr. Griffin stated that this project is complete. He stated that they are working on the as-built drawings now and will be getting those shortly. Mrs. Olson stated that Mr. Potter wanted her to ask Mr. Griffin when we may be able to get the final release letter and that we need the inspector to turn in the contractor's water amount used for flushing, filling the lines and disinfection as soon as possible. Mr. Griffin stated that he would take care of that information.

DRAWS:

Chairperson James requested a motion to approve the draws as submitted. Commissioner Collins made the motion. Commissioner Adkins seconded the motion.

SHELBY VALLEY SEWER PROJECT, PHASE III, SECTION 2

Contract 1	Stimulus Funds	\$ 118,403.30
Contract 1	Stimulus Funds	\$ 12,842.14

SYCAMORE OF LOWER JOHNS CREEK

Contract 1	Coal Severance Funds	\$ 9,126.12
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HURRICANE AML PROJECT (RIDGELINE ROAD)

Contract 1	AML Funds	\$ 44,460.00
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LONG FORK SEWER PROJECT

Contract 1	Coal Severance Funds	\$ 5,000.00
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SMITH FORK SEWER PROJECT, PHASE II

Contract 1	Coal Severance Funds	\$ 950.00
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KYDOT DRAFFIN LINE RELOCATION

Contract 1	KY DOT	\$ 2,383.89
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Commissioner voting as follows.

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-02-010

MANAGER'S REPORT

AGENDA ITEM VIII

1. Monthly Operating Report:

In the absence of Mr. Potter, Tammy Olson presented the Manager's Report to the Board. She stated that Mr. Potter is still reviewing options for the utility crane truck. When the weather breaks and he can get away for a day or two, he will go and test drive some, because most of what he is finding is in other states.

In the last Board meeting we discussed that we had received reminders for four (4) of our wastewater treatment plants that their permits were up for renewal in June and they have to be in 180 days ahead of time. Mr. Potter requested quotes for professional services to prepare and submit those from EDC, Inc., Vaughn and Melton and Summit Engineering. Since that time, the DOW has sent us four (4) more for a total of eight (8). The next four are due in December. EDC, Inc. quoted \$500 each plus \$250 each for additional work if the DOW came back and needed some additional information that was out of the norm, or \$3,000 for all four (4). Vaughn and Melton quoted \$200 each plus a negotiated amount if any turn out to be more complicated than normal. Summit Engineering quoted a price of \$350 each with a negotiated additive if there are any that are complicated. We are getting down to the point where, in order to meet the 180 day window, we need to get this process started. It is up to Board whether you want to act on this now or wait until next month when Mr. Potter can be in attendance. Mr. Stratton inquired if Mrs. Olson has anything in writing to show the Board regarding the quotes. She presented him with the actual quotes that were submitted by email to Mr. Potter. Mr. Stratton stated that he didn't really understand the contingency pricing when each one says that they will charge more for a complicated one over a simple one. He stated that it is either a set procedure or it's not. He inquired what determines if it is more complicated. Mr. Hunt stated that if the Division of Water comes back and says this is not acceptable or they need a change or more information. He stated that Summit proposes to do it at their standard rated if it is outside of the standard wastewater permit. Mrs. Olson stated that these are done every time they are up for renewal and doesn't really see there being any problems with that unless the plant has had a major upgrade since the last permit or something has happened that is out of the scope of normal operations. Mr. Spears inquired if those are standard hourly rates and if there would be travel time expenses or things of that nature because one of the companies quoting is out of Tennessee. Commissioner Casey agreed that needed to be clarified. Mr. Spears inquired if there are 20% of the permits that will get changed or if that is a low number. Mr. Hunt stated that it just depends on the reviewer you get with Division of Water. Mr. Stratton inquired why the price can't be a fixed price, taking into account that there may be additional work on some and compensating for that. Mr. Hunt responded that you don't know up front exactly what they are going to ask and they could throw you a curve ball that would take a lot of time and research. Mr. Stratton stated that he knows that but what they are saying is that we put out a request for quotes for a price and what we are getting back a price of "X" plus "if we have a problem it will be added on to". What he is suggesting in theory why can't the Board say it's a fixed price and if there is a problem, the

preparer has to eat that. Mr. Spears stated that as far as dealing with Division of Water, they are hard to satisfy with paperwork. Mr. Hunt stated that he doesn't anticipate it being a problem and normally it isn't a problem, but to protect themselves from the possibility of spending \$5,000 worth of labor on research and answering questions, that is why they put that in there. After further review of all quotes and discussion, Chairperson James requested a motion to authorize Summit Engineering to prepare and submit the eight (8) permit renewals at a rate of \$350 each and a not to exceed price of \$500 per permit. Commissioner Casey made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 11-02-11

Mr. Stratton stated that regarding the surplus property at Marrowbone, he has given Mr. Potter the statute and recommended that we get a survey of the property so that we know exactly what we are selling. Mrs. Olson stated the Mr. Potter has indicated to her that Summit Engineering is in the process of surveying that property and that he will get Mr. Stratton as soon as that is complete. He inquired if a decision had been made on whether it would be a public auction or be bid out. Mrs. Olson stated that at the previous meeting it was decided to do sealed bids, because you are still leaving yourself open to be able to reject any and all bids if you don't get what you want out of it and then can do an auction later. Commissioner Adkins inquired how much it will cost the engineer to do the survey. Mr. Hunt stated that it is just a basic survey and he would have to talk to his surveyor to see exactly how much it is. He stated he is hesitant to give an exact cost but is thinking it is about \$2,000. Mrs. Olson inquired if Mr. Hunt anticipated that being done before the next meeting. Mr. Hunt responded in the affirmative along with a plat map. Mr. Stratton stated that when the survey is done along with the plat map, there is no debate on what we are selling. Mr. Hunt stated that if the Board would like, he could send the cost estimate to Mrs. Olson which will include the cost of deed research. Commissioner Adkins stated that he would like to see the cost estimate on this. Mrs. Olson stated that she believes Lois Smith has pulled the deed for that and she may have a copy in the file and she will scan it in and email it to him today.

The Henry Clay Sewer Project was not listed on the agenda but EDC was working on the design for the project and has been in process for several years. We have been waiting for future funding to actually do construction but this was design only through the army corps of engineers. It was finally submitted last fall and we received comments on the first review of the submittal. It went to Tim Campoy and EDC and he is working on those now to resubmit to the Corps to get to the next phase of the review process. If there was anything they found in the plans or the design that they didn't agree with they made a note in the review for changes.

With regard to the capital items list, Mr. Potter has distributed the list in the last few meetings of items that are needed that will be Mountain Water District capital assets but UMG will make the purchases. The list includes two additional utility trucks to replace two that we have now that are old and have high miles, a boom truck, two extended cab mid-size trucks which are supervisors trucks with over 200,000 miles and are breaking down. Commissioner Casey inquired if once we get the new materials in place, are the old ones declared surplus. Mrs. Olson confirmed that and stated that they are sold as surplus once the Board approves them as such. She reviewed the other items on the list with the Board. Chairperson James inquired if the Board had any questions or comments regarding the capital items list. Commissioner Adkins inquired if this is to approve to go ahead and buy these items. Chairperson James responded in the affirmative. Mrs. Olson stated that we usually spread the purchases out over the year. Commissioner Adkins inquired if this is the same boom truck that was brought up at a meeting before. Mrs. Olson confirmed that it is. Commissioner Adkins inquired if the Board was going to get to approve any of these that are bought if they approve them now. Chairperson James responded stated that she doesn't think

they come back before the Board on these if they are approved. Mrs. Olson stated that those items that fall outside the range of the cost estimates, Mr. Potter may bring back to the Board and any items that require procurement and cost over \$20,000 will be brought to the Board for approval of the bids. Mr. Stratton stated that this is basically a capital budget approval and if the Board wants specific approval on any specific purchase, the Board can request it. Commissioner Adkins stated that he thinks they need to do that and the Board needs to know what is being purchased before they turn somebody loose with the money and have them go buy this. Mrs. Olson stated that for the purchase of the vehicles, we still have to go through the procurement process because they will be in Mountain Water District's name so the District would have to approve advertising them for bid and the bid award. Chairperson James clarified that the only thing we wouldn't be involved in would be the tools and office computers. Mrs. Olson confirmed that. Commissioner Adkins inquired how we know we need them. Chairperson James responded that we rely on our people that manage the District and keep up with the vehicles and let us know when it is needed. Mrs. Olson stated that Mr. Potter has reviewed all of the fleet and equipment and everything that is necessary and has worked with the mechanic to identify at least two (2) of our smaller utility trucks that have such advanced miles on them that they need replaced. Commissioner Adkins stated that they had been criticized before for all the buying and spending without bringing it in front of the Board and without them knowing what was going on. Chairperson James stated that these will come before the Board, but the way she looks at it is UMG is paying for it so she doesn't think that they are going to go buy something that is not necessary if it is their bill. Mrs. Olson reiterated that these vehicles are not new inventory but replacements for items that the District already has. Chairperson James clarified that these will be Mountain Water's vehicles but UMG will be paying for them. Mr. Stratton stated that under the contract UMG has a duty to maintain the District's equipment and at the end of the natural life a truck, for example, they have a duty to replace that truck and because it is over the bidding amount that will come back to the Board for approval. These smaller items are replacement items and they will be put in the District's name. Chairperson James stated that the Board wants them to replace the fleet and if they don't, that would be poor management because they are allowing our equipment to continue to age and if something were to happen they would hand us back equipment that was not in good shape. Commissioner Adkins stated that his concern is looking out for Mountain Water District and expenses. Mr. Stratton stated that his point is well taken and we can approve the budget with the understanding that those items that are required to be bid come back to the Board for approval. Chairperson James requested a motion to approve the capital items budget as presented. With no one making the motion, Commissioner Adkins stated that he thinks they should pass on it until they can get someone in place here that can go over this stuff and come back and report to the Board. Chairperson James inquired if he would feel better if he made an appointment with Mr. Potter to come out here and personally look at the fleet or if all of the Board wants to do that. The Board can see the chairs and their damage and since the first three (3) items seem to be an issue, she inquired if that would be something the Board members would want to do. Commissioner Adkins stated that if they were going to hire someone to do this, they should wait until they are hired and let them report back to the Board. Chairperson James clarified that he is speaking the Administrator position. Commissioner Adkins stated that he didn't care to come over and look at them, it didn't matter to him, but it should be something that the Administrator could handle. Commissioner Casey stated that our workers, particularly those in the office and the conditions that we are looking at here, they've got to have materials to work with and they do a tremendous job. The boom truck seems to be in question, and he inquired from Mrs. Olson if he understood her correctly in saying that Mr. Potter was still reviewing options on that. Mrs. Olson stated that he is correct and anything like that would be brought back to the Board for approval and Mr. Potter is still looking at other options. One was in Ohio and he is trying to make time to get up there and actually test drive it, get hands on and look at it and see before he brings it as an option to the Board. Commissioner Casey made a motion that the Board approve the list other than those top three items because we have to have things to work with. After further discussion, Commissioner Collins made the motion to approve the capital items list as presented with the understanding the any items that fall under the procurement code be brought back before the Board for approval as required. Commissioner Casey withdrew his previous motion and seconded Commissioner Collins' motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-02-012

Mrs. Olson reported that she completed one open records request since the last Board meeting from the Appalachian News Express regarding the correspondence between the Board and the PSC regarding the audit. The letter that she distributed to the Board members was the only correspondence that the Board had. Mr. Stratton added that we received an email from the PSC indicating that the Courier Journal made an open records request to them for that information also.

Mrs. Olson reviewed the remaining Manager's Report with regard to new taps, meter change outs, gallons of water and sewer sold and the revenue amount from that. She then turned the floor over to Mr. Lowe to talk about the on-line payments. Mr. Lowe stated that in January we had 902 on-line payments, which is a new record for one month. Through yesterday we had a record for this month so it is continuing to increase. Last month, including phone payments, we had just short of 2,200 people pay with either a debit or credit card. It is continuing to increase each month.

Mr. Lowe also stated that we had discussed last month about theft of service and how we were going to handle that. He distributed a copy of an article from the previous weekend's News Express. He stated that the article is about theft of water in Elkhorn City. He stated that he wanted the Board to look at this and see if this is the route that the Board would want to go. It seems that this person, who used to be a customer of ours and has been caught for theft of service by us in the past, was stealing water from the Elkhorn City system and they called the police who arrested the man. He was curious if the Board wanted to try this approach in that if we find a theft occurring, to call the police and have them come and investigate it. Mrs. Olson stated that this definitely sends a message to the public. Mr. Stratton stated that this case is over \$300. Mrs. Olson stated that we have talked previously about the policy at MWD of "three strikes and you're out" here. If we find theft of service at the same place a third time, we disconnect it from the main, which is quite expensive on our part and we do try to pass that on to the offender but a lot of times they don't come back on there because they can't afford to reconnect. Maybe we should try this before we disconnect from the main and save the District some time and money. Commissioner Casey stated that he liked this article and the idea. Mr. Spears stated that we are sending these guys out there and they are in some hostile situations when they pull those straight pipes and if we are going to go out there two or three times, we probably need to look at doing something. Commissioner Collins inquired how much money this was costing. Mr. Lowe responded that we catch approximately ten (10) a week. Commissioner Casey inquired if they tamper with the meters also. Mr. Lowe stated that if we turn them off for nonpayment, we put a lock on the meter, and they will cut the lock off and turn the meter back on. The second time we take the meter out, and that's when they put a straight pipe in. Mrs. Olson stated that the billing department does a report every month and the Board had never asked to see it, but it is done each month and lists the illegal hookups for the month. We usually run about 40 to 70 per month. Commissioner Casey stated that the report is something they would like to see. Chairperson James inquired why we would not report it. If someone is hooked up illegally that is theft. Mrs. Olson stated that she believes the reason that has not been done in the past is because of the cost to the District of the legal fees and pursuing it versus the District trying to collect it in-house. Chairperson James stated that it needs to be reported to the authorities. Mr. Stratton stated that we can report them all but the ones that are over \$300 and would be a felony, we can prosecute. Chairperson James stated that the Board can go ahead and instruct UMG employees that if they find anything like that, that they can go ahead and report it to the authorities and have them go out there. Mrs. Olson inquired if that was a policy change that would need to be approved by the

PSC. Mr. Lowe stated that another thing....say it is \$500 and we pull them today, by the end of the day they have come in and paid it and the PSC says we have to hook them back up the same day. Mr. Stratton stated that he would review this with Kevin and check the PSC tariff and make a recommendation at the next Board meeting. Mrs. Olson stated that this completes the MOR.

Chairperson James requested a motion to approve the Monthly Operating Report as presented by Mrs. Olson and Mr. Lowe. Commissioner Adkins made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-02-013

NEW BUSINESS

1. LMI Project -

Mrs. Olson stated that Mr. Potter had mentioned to the Board in January about winding down this project and there were four (4) that could be done and went ahead and put those work orders out in the field. She distributed a list of the remaining applicants that we are holding deposits and applications for that will not get a tap with this phase of funding. It is up to the Board on how to handle these remaining residents. Chairperson James inquired if we were holding money deposited on account. Mrs. Olson confirmed that we are holding deposits, additional footage or other fees on these customers. The deposit paid at this time was \$50.00 for each residential applicant. It is now \$75.00 for any new customers since the tariff update. Chairperson James stated that the issue here is that is not any funding left for these applications. Mr. Stratton stated that we have at least a moral duty to advise them that there is no LMI money now available and that they can elect to have their money refunded or we will hold the money and keep them on the list, which makes it their decision. Chairperson James stated that we don't know if we are ever going to get any more for this program. Mr. Spears stated that we would probably have an obligation to pay them interest on these held funds as well, annually. Mr. Stratton stated that the question is if we keep the list and 5 years down the road we come back and have to recreate a list that has been stuck away for that long, it can cause a future problem. Mrs. Olson stated that if we refund everything and cancel all on the list, what are they really losing? They still have their permit in hand so that if they ever want to pay for their water tap, they can still get the water and have their permit. Mr. Lowe stated that all of these paid a \$50 deposit. If we refund their money now, and then we get funding to do LMI taps again, the deposit is now \$75 and they will have to pay more to apply. Chairperson James agreed that we needed to go ahead and do a letter that spells out the information and their option to get the money refunded. If the next budget year comes up and we still don't get funding for this program, then we can refund everyone at that time. Mrs. Olson stated that she just didn't want to get into a point where our billing department has the sole responsibility of tracking these applicants for five years, ten years or until more LMI funds are awarded. Chairperson James requested Mr. Stratton draft a letter to the LMI applicants as discussed.

2. **Johns Creek Daycare/PCFC Sewer Contract –**

Mr. Olson stated that Mr. Potter met with Zora May last week and she is arranging with Darnus Ramey at the county to dig test holes at this facility to test and see if it is a suitable location for a septic system. If all goes well the health department should be able to approve a conventional septic system for Johns Creek Daycare for this location so the permit could be deactivated and MWD would not have to maintain that one. Mr. Stratton stated that he and Roland Case have met and discussed a preliminary agreement, subject to everyone's approval, which would provide a three year contract for a fixed price of \$3,970.83 and if a system came off the plan, there would be a 20% reduction in the fee based on the fact that there are five plants on the system. There would also be a cancellation provision, if they elected to get out of this agreement in time, they can cancel the agreement with 30 days notice. We included a provision that any repairs that would go over \$1500 would be the fiscal court's responsibility to reimburse the District. After discussion, it was decided that Mr. Stratton would amend the \$1500 amount to \$500 because there is not really any profit built into the contract. Mr. Stratton stated that he would get back in touch with Roland Case and get the details worked out and will then bring it back to the Board for approval.

3. **MWD/City of Elkhorn City Water Contract –**

Mr. Stratton stated that there is no new movement on this issue because Elkhorn City government is still in limbo and he and Mr. Potter agreed that it would not be best to approach them until it was resolved.

4. **Big Creek Freewill Baptist Church Billing Issue –**

Mr. Stratton stated that this issue has been resolved. The church has agreed to the settlement agreement and says they have disconnected from the service and we just need to send someone out there and confirm it. He has it for the Board to sign. Mr. Lowe inquired if we were going to adjust all the sewer we have billed them off. Mr. Stratton confirmed that to be the case. Mrs. Olson inquired if they have backfilled everything. Mr. Stratton stated we are leaving the system in place and they are saying we can come by and confirm that they have disconnected their side. Mrs. Olson stated that we will have to dig it out at least to where the connection is to verify that they have disconnected from the system.

5. **Outsourced Billing –**

Mr. Lowe stated that he has spoken to Mr. Stratton about this issue. He distributed a layout of the design of the new bills, the regular bill and delinquent notice. He stated that the shaded blue box will have the customer's 12 month history in bar chart form and the larger box is for us to put in variable information and messages for the public. Mr. Stratton stated that the issue that arose with this was that UMG proposed that the vendor services agreement be in the name of Mountain Water District and that creates a number of issues we have been trying to work through. Primarily, we would have to do a request for proposals in Mountain's name on this, and secondly if Champion ever defaulted then Mountain Water would have to be the party of interest that would seek to enforce the contract. Third, the Board gave permission to UMG to contract this out on their behalf. After a long discussion we believe it should be in UMG's name. It is their responsibility under the contract to do this, they sought our permission to contract it out and we gave it, but it is not something that should be in Mountain's name. Mr. Lowe stated that Mr. Meyer has been consulted about this issue and is fine with it going into UMG's name. Mr. Spears stated that Mountain Water needs to be protected in the case of default. Mr. Stratton stated that what he discussed with Mr. Lowe is that there needs to be a provision that says that if UMG ceases to be the contractor for MWD, this contract is assignable to them. Mr. Lowe stated that it wouldn't be a problem to have that inserted into the contract. Mr. Stratton suggested that the Board requested an assignment in the contract. Mr. Lowe inquired if this can be done by email today. Our goal was

to have the first bill go out by the middle of March when the new cycle starts. We want to get this moving today if possible. Mr. Olson stated that since it will be in UMG's name, we wouldn't need MWD to sign anything and we should be able to handle this today. Chairperson James stated that the bill layout good and asked if anyone had any comments. There were none.

6. Conflict of interest Statements - 2011

Chairperson James stated that those forms need to be turned in today. Mrs. Olson stated that she brought some blank copies if anyone needs one. She also stated that she has already received one from Attorney Dan Stratton and one from UMG.

7. Administrator Position –

Mr. Stratton stated that we received 18 applications for this job and he has forwarded them on to Mike Spears and Commissioner Adkins. They are going to meet after this meeting to set a confirmed time when they can review the applications and set up a time for interviews. The Board may want to look at having a work session to interview the three finalists in executive session. Chairperson James stated that it would be under executive session under the statute. Mr. Stratton stated that they would let the Board know when they were ready to interview the final three applicants.

8. Majestic Alternative Sewer Project -

Mrs. Olson stated that this was covered under the financial report during the meeting.

9. Legal Issues

Executive Session to Discuss Outstanding Litigation and Potential Litigation -

Chairperson James requested a motion to go into executive session to discuss outstanding and potential litigation as listed on the agenda. Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-02-014

Chairperson James requested a motion to reconvene from executive session where outstanding and potential litigation was discussed as listed on the agenda. Commissioner Friend made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed
Resolution No. 11-02-015

Chairperson James requested that Mr. Stratton make a statement at this time. Mr. Stratton requested that the Board authorize their attorney to negotiate a settlement in the Fern Burnette easement issue. Chairperson James made the motion to that effect. Commissioner Collins made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-02-016

COMMISSIONER COMMENTS

Chairperson James inquired if there were any Commissioner comments. Commissioner Adkins inquired if the Board received the inventory report from UMG. Mr. Stratton stated that he did receive it and would get him a copy.

Commissioner Adkins inquired when Daniels Creek got flooded, what was decided to do if those people decided to move somewhere else. Did we decide to hook their water up? He corrected himself to say Harless' Creek. Mrs. Olson stated that she remembers that it was decided that if they came back on service at the same location we would waive the tap fee and set a new tap for them. Commissioner Adkins inquired if the Board ever said that they would hook them back up for free at a different location. Mrs. Olson responded that she didn't think so, but she would check the minutes and see. He requested that she check that for him and she agreed to do so.

Commissioner Adkins inquired if anybody checked on the sewer situation at Buckfield. Mrs. Olson responded that in the minutes of the last meeting Mr. Potter had asked him for the address. She inquired if they ever got together about the location. She thought he was going to go up and look and the area. Commissioner Adkins responded that they did not get together after the last meeting. Mrs. Olson stated that she would ask Mr. Potter about checking the area also.

Commissioner Adkins inquired what was decided about UMG buying tools. Mr. Stratton inquired if Mr. Spears had come to an agreement on the tool issue. Mr. Spears stated that they have come to a complete agreement on that yet. What he proposed to them is that anything over \$500 would go on our repair and maintenance. That's any particular item not invoice. Anything below the \$500 threshold UMG would pay for it out of their pocket. We have no way of monitoring if a guy loses his tools. We can't oversee that. He inquired if that number was satisfactory. Mr. Stratton stated that we can look at doing an addendum to the contract at the next meeting. Mr. Spears stated Mr. Meyers understood the Board's position on this issue.

Commissioner Adkins inquired what was done on the water situation from the man that came to the last Board meeting saying Mountain Enterprises being on a hydrant near his business was causing his bill to go up. Mrs. Olson stated that Grondall did not meet with Mr. Hamilton but did go by both locations that he had an issue with and said that there is no correlation between his bill and anybody being on a hydrant. His meter is too far from the hydrant for one to affect the other, it is not possible. The sewer in the base at the other address is a non issue. Mr. Potter went out and looked at it; the sewer is not running in the meter base. If the line has been cut it doesn't even belong to Mr. Hamilton and is not his issue. Commissioner Adkins inquired about them filling their water trucks up there. Mrs. Olson stated that we can try to monitor and catch as much as we can, but they are not turning in that water to us. Commissioner Adkins responded that that is what he means; he thought someone was going to check on it. Mr. Stratton stated that we need to ask the company if they have been filling up any water trucks. Mrs. Olson stated that she doesn't know if Mr. Potter or anyone else has made that call yet, and we have a crew in every area and if they observe someone taking from a hydrant, they confront them and no one has reported them from the field crew. Mrs. Olson stated that we can call and ask them. They won't admit, but we can ask them.

Mr. Spears stated that the auditors have sent questionnaires for each of the Board members and if each one would fill that out it will only take about 5 minutes today. He stated that if he can get those done today he can get them back in the mail to the auditors.

ADJOURN MEETING

Chairperson James stated that if there were no further comments, she requested a motion be made to adjourn the meeting. Commissioner Collins made the motion, Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 11-02-017

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 64. Please see generally the Audit Report, and explain which of the State Auditor's recommendations, made upon Findings 1-8, that were implemented by Mountain Water District and which recommendations were not implemented. If the State Auditor's recommendations were not implemented in regards to a particular Finding, please explain whether or not MWD took other action to address the issues raised.

WITNESS : Sawyer. Information provided by local counsel.

RESPONSE :

See response to Question 63. MWD's formal response to the 2011 State Audit Report was attached in response to Question 32B in the PSC's Initial Request for Information, see p. 42-51. The Board is in substantial compliance with the recommendations to which it agreed.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 65. Please describe any further action that was taken by MWD outside that sixty day window to implement additional Recommendations of the Audit Report, and describe why those particular Recommendations were implemented outside sixty days.

WITNESS : Sawyer. Information provided by local counsel.

RESPONSE :

See response to Question 64. Any item that was not completed within the sixty (60) day window, was not done because it was not physically possible to do so. The Board has followed up, and is substantial compliance with all of the recommendations to which it agreed.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Attorney General First Data Request

Q. 66 Please describe any construction project from 2005-2009 that received funding from a federal agency that precipitated a surcharge or rate increase to the ratepayers pursuant to KRS 278.023(1). Please provide:

- a. The federal agency that funded the project.
- b. A summary of the work conducted under the construction project.
- c. The dollar amount of the project estimate; and actual costs upon completion of project.
- d. Whether MWD or another contractor conducted the work on the project funded by the federal agency.
- e. Total surcharge or rate increase levied against the ratepayers.
- f. Period of time for which the surcharge was/is applied.

WITNESS: Spears/Sawyers

RESPONSE:

- a. The attached orders provide the description of the project, the amount of funding and the rate increase associated with the loan. Please see attached Exhibit 66 A.
- b. The orders attached in a. above describe the projects. Please see attached Exhibit 66 A.
- c. The estimated cost is the amount of the requested loan. The actual cost of the project is the final loan amount. Please see attached Exhibit 66 A.
- d. MWD did not conduct the work. All projects were contractor bid.
- e. The rate increase for each project is included in the tariffs attached to the orders in a. There are no surcharges.
- f. There are no surcharges.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General First Data Request

EXHIBIT 66 (A)

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF THE MOUNTAIN WATER)	
DISTRICT FOR A CERTIFICATE OF PUBLIC)	
CONVENIENCE AND NECESSITY TO CONSTRUCT	)	CASE NO.
AND FINANCE PURSUANT TO THE PROVISIONS OF	)	2004-00130
KRS 278.023)	

O R D E R

On April 13, 2004, Mountain Water District ("Mountain District") submitted an application for a Certificate of Public Convenience and Necessity to construct and finance a \$1,760,000 waterworks improvement project. The project consists of the purchase and installation of a remote meter reading system to facilitate the reading of 14,000 water meters within the District's boundaries.

Mountain District proposes to finance the project through the issuance of \$1,760,000 of its Water Revenue Bonds. Mountain District has a commitment from the United States Department of Agriculture ("USDA"), acting through Rural Development ("RD"), to purchase said \$1,760,000 of bonds maturing over a 15-year period, at an interest rate not exceeding 4.5 percent per annum.

Mountain District's application was made pursuant to KRS 278.023, which requires the Commission to accept agreements between water utilities and the USDA or the U.S.

Department of Housing and Urban Development and to issue the necessary orders to implement the terms of such agreements within 30 days of satisfactory completion of the minimum filing requirements. Given that minimum filing requirements were met in this case on April 13, 2004, KRS 278.023 does not grant the Commission any discretionary authority to modify or reject any portion of this agreement.

IT IS THEREFORE ORDERED that:

1. Mountain District is granted a Certificate of Public Convenience and Necessity for the proposed construction project.
2. Mountain District is authorized to issue Water System Revenue Bonds, in the amount of \$1,760,000 maturing over 15 years and at an interest rate not exceeding 4.5 percent per annum.
3. The proceeds from the revenue bond issuance shall be used only for the purposes specified in Mountain District's application.
4. Notwithstanding Ordering Paragraph 3, if surplus funds remain after the approved construction has been completed, Mountain District may use such surplus to construct additional plant facility if RD approves of the use and the additional construction will not result in a change in Mountain District's rates for service. Mountain District shall provide written notice of this additional construction in accordance with 807 KAR 5:069, Section 3.
5. Mountain District shall file a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certificated herein.

6. Mountain District shall notify the Commission one week prior to the actual start of construction and at the 50 percent completion point.

7. Three years from the effective date of this Order, Mountain District shall file an income statement, along with any pro forma adjustments, in sufficient detail to demonstrate that the proposed water rates are sufficient to meet its operating expenses and annual debt service requirements.

Nothing contained herein shall be deemed a warranty on the part of the Commonwealth of Kentucky, or any agency thereof, as to the financing authorized herein.

Done at Frankfort, Kentucky, this 28th day April, 2004.

By the Commission

ATTEST:


Executive Director

Case No. 2004-00130

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF MOUNTAIN WATER DISTRICT)	
OF PIKE COUNTY, KENTUCKY, FOR A CERTIFICATE	)	CASE NO.
OF PUBLIC CONVENIENCE AND NECESSITY TO)	
CONSTRUCT, FINANCE AND INCREASE RATES	)	2004-00194
PURSUANT TO KRS 278.023)	

O R D E R

On May 24, 2004, Mountain Water District ("Mountain Water") submitted an application for a Certificate of Public Convenience and Necessity to construct, finance, and increase rates for a \$5,490,000 sewer system improvement project. On June 9, 2004, the Commission received an amendment to Mountain Water's application stating that the application erroneously contained the request for a rate increase, and that no such rate increase is necessary or requested at this time. The project consists of the extension of the wastewater collection system to the communities of Robinson Creek, Douglas, Penny, Penny Highway and Virgie. Also included in this project is the rehabilitation of the existing wastewater treatment plant located at Douglas.

Mountain Water proposes to finance the construction of the project through the issuance of \$740,000 of its Sewer System Revenue Bonds, Series 2004; a PRIDE grant in the amount of \$500,000; a grant from the United States Department of Agriculture, acting through Rural

Development ("RD"), in the amount of \$370,000; an Appalachian Regional Commission ("ARC") grant in the amount of \$480,000; Environmental Protection Agency ("EPA") grant in the amount of \$2,200,000; a Coal Severance ("LGEDF") grant in the amount of \$800,000; and an applicant contribution in the amount of \$400,000. Mountain Water has a commitment from RD to purchase said \$740,000 of bonds maturing over a 40-year period, at an interest rate not exceeding 4.5 percent per annum.

Mountain Water's application was made pursuant to KRS 278.023, which requires the Commission to accept agreements between water utilities and the USDA or the U.S. Department of Housing and Urban Development and to issue the necessary orders to implement the terms of such agreements within 30 days of satisfactory completion of the minimum filing requirements. Given that minimum filing requirements were met in this case on June 9, 2004, KRS 278.023 does not grant the Commission any discretionary authority to modify or reject any portion of this agreement.

IT IS THEREFORE ORDERED that:

1. Mountain Water is granted a Certificate of Public Convenience and Necessity for the proposed construction project.
2. Mountain Water's proposed plan of financing is accepted.
3. Mountain Water is authorized to issue Sewer System Revenue Bonds, Series 2004 in the amount of \$740,000 maturing over 40 years and at an interest rate not exceeding 4.5 percent per annum.

4. The proceeds from the revenue bond issuance shall be used only for the purposes specified in the utility's application.

5. Notwithstanding Ordering Paragraph 4, if surplus funds remain after the approved construction has been completed, the utility may use such surplus to construct additional plant facility if RD approves of the use and the additional construction will not result in a change in the utility's rates for service. The utility shall provide written notice of this additional construction in accordance with 807 KAR 5:069, Section 3.

6. Mountain Water shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certificated herein.

7. Mountain Water shall notify the Commission one week prior to the actual start of construction and at the 50 percent completion point.

8. Three years from the effective date of this Order, Mountain Water shall file an income statement, along with any pro forma adjustments, in sufficient detail to demonstrate that the proposed water rates are sufficient to meet its operating expenses and annual debt service requirements.

9. Mountain Water shall monitor the adequacies of the expanded water distribution system after construction. If the level of service is inadequate or declining or the pressure to any customer is outside the requirements of Administrative Regulation 807 KAR 5:066, Section

5(1), Mountain Water shall take immediate action to maintain the level of service in conformance with the regulations of the Commission.

Nothing contained herein shall be deemed a warranty on the part of the Commonwealth of Kentucky, or any agency thereof, of the financing herein accepted.

Done at Frankfort, Kentucky, this 24th day of June, 2004.

By the Commission

Case No. 2004-00194

ATTEST:

A handwritten signature in black ink, consisting of several overlapping loops and a horizontal line at the bottom.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF MOUNTAIN WATER)	
DISTRICT FOR A CERTIFICATE OF PUBLIC	)	CASE NO.
CONVENIENCE AND NECESSITY TO	)	2005-00436
CONSTRUCT, FINANCE AND INCREASE RATES)	
PURSUANT TO KRS 278.023)	

O R D E R

On October 24, 2005, Mountain Water District ("Mountain Water") submitted an application for a Certificate of Public Convenience and Necessity to construct, finance, and increase rates for a \$3,750,000 waterworks improvement project. This project consists of the installation of approximately 19 miles of 8-inch through 4-inch water transmission main, two booster pumping stations, two 20,000-gallon water storage tanks, and related appurtenances. Project funding includes the issuance of \$1,650,000 of its Water System Revenue Bonds to the U.S. Department of Agriculture's Rural Development ("RD"), a \$600,000 grant from RD, a \$500,000 grant from the Appalachian Regional Commission, and a Community Development Block Grant in the amount of \$1,000,000.

Mountain Water's application was made pursuant to KRS 278.023, which requires the Commission to accept agreements between water utilities and the U.S. Department of Agriculture or the U.S. Department of Housing and Urban Development and to issue the necessary orders to implement the terms of such agreements within 30 days of satisfactory completion of the minimum filing requirements. Given that minimum filing requirements were met in this case on October 24, 2005, KRS 278.023 does not

grant the Commission any discretionary authority to modify or reject any portion of this agreement.

IT IS THEREFORE ORDERED that:

1. Mountain Water is granted a Certificate of Public Convenience and Necessity for the proposed construction project.

2. Mountain Water's proposed plan of financing with RD is accepted.

3. Mountain Water is authorized to issue \$1,650,000 of Water System Revenue Bonds at an interest rate not to exceed 4.50 percent per annum for 40 years.

4. The proceeds from the issuance of revenue bonds shall be used only for the purposes specified in Mountain Water's application.

5. Notwithstanding Ordering Paragraph 4, if surplus funds remain after the approved construction has been completed, Mountain Water may use such surplus to construct additional plant facility if RD approves of the use and the additional construction will not result in a change in Mountain Water's rates for service. Mountain Water shall provide written notice of this additional construction in accordance with 807 KAR 5:069, Section 3.

6. Mountain Water shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certified herein.

7. Mountain Water shall monitor the adequacies of the expanded water distribution system after construction. If the level of service is inadequate or declining, or the pressure to any customer is outside the requirements of 807 KAR 5:066, Section

5(1), Mountain Water shall take immediate action to ensure that the level of service conforms to the regulations of the Commission.

8. Mountain Water shall notify the Commission one week prior to the actual start of construction and at the 50 percent completion point.

9. The rates set out in Appendix A, which is attached hereto and incorporated herein, are the rates approved for service rendered on and after the date of this Order.

10. Within 30 days of the date of this Order, Mountain Water shall file with the Commission its revised tariffs setting out the rates approved herein.

11. Three years from the effective date of this Order, Mountain Water shall file an income statement, along with any pro forma adjustments, in sufficient detail to demonstrate that the rates approved herein are sufficient to meet its operating expenses and annual debt service requirements.

Nothing contained herein shall be deemed a warranty of the Commonwealth of Kentucky, or any agency thereof, of the financing herein accepted.

Done at Frankfort, Kentucky, this 14th day of November, 2005.

By the Commission

ATTEST:



Executive Director

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
COMMISSION IN CASE NO. 2005-00436 DATED November 14, 2005

The following rates and charges are prescribed for the customers in the area served by Mountain Water District. All other rates and charges not specifically mentioned herein shall remain the same as those in effect under authority of the Commission prior to the effective date of this Order.

<u>5/8" x 3/4" Meter</u>			<u>Rate</u>	
First	2,000	Gallons @	\$18.06	Minimum Bill
Next	8,000	Gallons @	\$6.03	Per 1,000 gallons
All Over	10,000	Gallons @	\$5.24	Per 1,000 gallons
<u>1" Meter</u>				
First	5,000	Gallons @	\$36.15	Minimum Bill
Next	5,000	Gallons @	\$6.03	Per 1,000 gallons
All Over	10,000	Gallons @	\$5.24	Per 1,000 gallons
<u>2" Meter</u>				
First	20,000	Gallons @	\$118.70	Minimum Bill
All Over	20,000	Gallons @	\$5.24	Per 1,000 gallons
<u>3" Meter</u>				
First	30,000	Gallons @	\$171.10	Minimum Bill
All Over	30,000	Gallons @	\$5.24	Per 1,000 gallons
<u>4" Meter</u>				
First	50,000	Gallons @	\$275.90	Minimum Bill
All Over	50,000	Gallons @	\$5.24	Per 1,000 gallons
<u>6" Meter</u>				
First	100,000	Gallons @	\$537.90	Minimum Bill
All Over	100,000	Gallons @	\$5.24	Per 1,000 gallons

5/8" X 3/4" tap-on fees \$675; all larger size meter tap-on fees will be actual cost.

Line Leak Adjustment Rate: \$3.37 – per 1,000 gallons.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF MOUNTAIN WATER DISTRICT OF PIKE)	
COUNTY, KENTUCKY, FOR A CERTIFICATE OF PUBLIC)	
CONVENIENCE, TO CONSTRUCT A SEWER CONSTRUCTION)	
PROJECT, CONSISTING OF EXTENSIONS, ADDITIONS AND)	
IMPROVEMENTS TO THE EXISTING SEWER SYSTEM, AN ORDER)	
APPROVING INCREASED RATES AND APPROVAL OF THE	)	CASE NO.
PROPOSED PLAN OF FINANCING THE PROJECT, PURSUANT TO)	
KRS 278.023	)	2006-00438
)	
)	
)	

O R D E R

On October 6, 2006, Mountain Water District ("Mountain Water") submitted an application for a Certificate of Public Convenience and Necessity to construct, finance, and increase rates for a \$2,010,920 sewer system improvement project. The project consists of the extension of sewer service to the residents of Cowpen Creek and Harmons Branch, and the redirection of sewer flow from the Mossy Bottom Sewer Treatment Plant to the City of Pikeville Treatment Plant.

Mountain Water proposes to finance the construction of the project through the issuance of \$650,000 of its Sewer System Revenue Bonds; a Rural Development ("RD") grant in the amount of \$250,000; an Environmental Protection Agency ("EPA") grant in the amount of \$967,800; and a contribution from the city of Pikeville in the amount of \$143,120. Mountain Water has a commitment from RD to purchase \$650,000 of bonds maturing over a 40-year period, at an interest rate not exceeding 4.25 percent per annum.

Mountain Water District also requests approval of the proposed schedule of sewer rates and charges as set forth in Appendix A. The imposition of these rates is a condition of the financing agreement of RD and Mountain Water.

Mountain Water's application was made pursuant to KRS 278.023, which requires the Commission to accept agreements between water utilities and the U. S. Department of Agriculture or the U.S. Department of Housing and Urban Development, and to issue the necessary orders to implement the terms of such agreements within 30 days of satisfactory completion of the minimum filing requirements. Given that minimum filing requirements were met in this case on October 9, 2006, KRS 278.023 does not grant the Commission any discretionary authority to modify or reject any portion of this agreement.

IT IS THEREFORE ORDERED that:

1. Mountain Water is granted a Certificate of Public Convenience and Necessity for the proposed construction project.
2. Mountain Water's proposed plan of financing is accepted.
3. Mountain Water is authorized to issue Sewer System Revenue Bonds, in the amount of \$650,000 maturing over 40 years and at an interest rate not exceeding 4.25 percent per annum.
4. The proceeds from the revenue bond issuance shall be used only for the purposes specified in Mountain Water's application.
5. Notwithstanding Ordering Paragraph 4, if surplus funds remain after the approved construction has been completed, Mountain Water may use such surplus to construct additional plant facility if RD approves of the use, and the additional

construction will not result in a change in Mountain Water's rates for service. The utility shall provide written notice of this additional construction in accordance with 807 KAR 5:069, Section 3.

6. Mountain Water shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certificated herein.

7. Mountain Water shall notify the Commission one week prior to the actual start of construction and at the 50 percent completion point.

8. Three years from the effective date of this Order, Mountain Water shall file an income statement, along with any pro forma adjustments, in sufficient detail to demonstrate that the proposed water rates are sufficient to meet its operating expenses and annual debt service requirements.

Nothing contained herein shall be deemed a warranty on the part of the Commonwealth of Kentucky, or any agency thereof, of the financing herein accepted.

Done at Frankfort, Kentucky, this 1st day of November, 2006.

By the Commission

ATTEST:


Executive Director

Case No. 2006-00438

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2006-00438 DATED November 1, 2006

The following rates and charges are prescribed for the customers in the area served by Mountain Water District. All other rates and charges not specifically mentioned herein shall remain the same as those in effect under authority of the Commission prior to the effective date of this Order.

Monthly Sewer Rates

First	2,000 Gallons	\$ 14.00	Minimum Bill
All Over	2,000 Gallons	6.00	per 1,000 Gallons

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MOUNTAIN WATER DISTRICT)	
FOR A CERTIFICATE OF PUBLIC CONVENIENCE	)	CASE NO.
AND NECESSITY TO CONSTRUCT, FINANCE, AND	)	2008-00052
INCREASE RATES PURSUANT TO KRS 278.023)	

O R D E R

On February 11, 2008, Mountain Water District ("Mountain Water") applied for a Certificate of Public Convenience and Necessity to construct a waterworks improvement project, authority to issue revenue bonds, and an adjustment in rates for service. The proposed project consists of the construction and installation of a new 2,600 gallon per minute pump station and certain renovations to the Russell Fork Water Treatment Plant. Project funding consists of a \$650,000 loan from the U.S. Department of Agriculture's Rural Development ("RD").

Mountain Water's application was made pursuant to KRS 278.023, which requires the Commission to accept agreements between water utilities and the U.S. Department of Agriculture or the U.S. Department of Housing and Urban Development and to issue the necessary orders to implement the terms of such agreements within 30 days of satisfactory completion of the minimum filing requirements. Given that minimum filing requirements were met in this case on February 11, 2008, KRS 278.023 does not

grant the Commission any discretionary authority to modify or reject any portion of this agreement.¹

The Commission notes that, in addition to Mountain Water's rates for general service and for wholesale transactions, RD has required adjustments to Mountain Water's Line Leak Adjustment Rate. We have on previous occasions expressed our concern to RD regarding the use of RD funding to subvert and circumvent the Commission's authority over a water utility's rates and recommended that RD refrain from conditioning its loans and grants upon adjustments to non-recurring rates that are unrelated to the financing of a waterworks improvement project.

IT IS THEREFORE ORDERED that:

1. Mountain Water is granted a Certificate of Public Convenience and Necessity for the proposed construction project.
2. Mountain Water's proposed plan of financing with RD is accepted.
3. Mountain Water is authorized to issue its Waterworks Revenue Bonds to RD in the amount of \$650,000 at an interest rate not exceeding 4.5 percent per annum, maturing over 40 years.
4. The proceeds from the proposed bond issuance shall be used only for the purposes specified in Mountain Water's application.

¹ The Commission notes that, in addition to Mountain Water's rates for general service and for wholesale transactions, RD has required adjustments to Mountain Water's Line Leak Adjustment Rate. We have on previous occasions expressed our concern to RD regarding the use of RD funding to subvert and circumvent the Commission's authority over a water utility's rates and recommended that RD refrain from conditioning its loans and grants upon adjustments to non-recurring rates that are unrelated to the financing of a waterworks improvement project. See e.g., Case No. 2007-00385, The Application of Rowan Water, Inc. of Rowan County, Kentucky for a Certificate of Public Convenience and Necessity to Construct, Finance, and Increase Rates Pursuant to KRS 278.023 (Ky. PSC Oct. 12, 2007). We offer the same recommendation in this proceeding.

5. Notwithstanding Ordering Paragraph 4, if surplus funds remain after the approved construction has been completed, Mountain Water may use such surplus to construct additional plant facility if RD approves of the use, and the additional construction will not result in a change in Mountain Water's rates for service. Mountain Water shall provide written notice of this additional construction in accordance with 807 KAR 5:069, Section 3.

6. Mountain Water shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certified herein.

7. Mountain Water shall monitor the adequacies of the expanded water distribution system after construction. If the level of service is inadequate or declining, or the pressure to any customer is outside the requirements of 807 KAR 5:066, Section 5(1), Mountain Water shall take immediate action to ensure that the level of service conforms to the regulations of the Commission.

8. Mountain Water shall notify the Commission one week prior to the actual start of construction and at the fifty percent completion point.

9. The rates set out in Appendix A, which is attached hereto and incorporated herein, are the rates approved for service rendered on and after the date of this Order.

10. Within 30 days of the date of this Order, Mountain Water shall file with the Commission its revised tariffs setting out the rates approved herein.

11. Three years from the date of this Order, Mountain Water shall file an income statement, along with any pro forma adjustments, in sufficient detail to

demonstrate that the rates approved herein are sufficient to meet its operating expenses and annual debt service requirements.

12. The Executive Director shall serve a copy of this Order upon the RD's State Director.

Nothing contained herein shall be deemed a warranty of the Commonwealth of Kentucky, or any agency thereof, of the financing herein accepted.

Done at Frankfort, Kentucky, this 12th day of March, 2008.

By the Commission

ATTEST:



Executive Director

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2008-00052 DATED MARCH 12, 2008

The following rates and charges are prescribed for the customers in the area served by Mountain Water District. All other rates and charges not specifically mentioned herein shall remain the same as those in effect under authority of the Commission prior to the effective date of this Order.

Monthly Water Rates

5/8" Inch Meter

First	2,000 Gallons	\$20.02	Minimum Bill
Next	8,000 Gallons	7.01	Per 1,000 Gallons
All Over	10,000 Gallons	6.22	Per 1,000 Gallons

1" Meter

First	5,000 Gallons	\$ 42.00	Minimum Bill
Next	5,000 Gallons	7.01	Per 1,000 Gallons
All Over	10,000 Gallons	6.22	Per 1,000 Gallons

2 " Meter

First	20,000 Gallons	\$ 130.00	Minimum Bill
All Over	20,000 Gallons	6.22	Per 1,000 Gallons

3 " Meter

First	30,000 Gallons	\$ 190.00	Minimum Bill
All Over	30,000 Gallons	6.22	Per 1,000 Gallons

4 " Meter

First	50,000 Gallons	\$ 300.00	Minimum Bill
All Over	50,000 Gallons	6.22	Per 1,000 Gallons

6 " Meter

First	100,000 Gallons	\$ 595.00	Minimum Bill
All Over	100,000 Gallons	6.22	Per 1,000 Gallons

Wholesale Rates

Martin County Water District	\$2.40	Per 1,000 Gallons
Mingo County Public Service	3.75	Per 1,000 Gallons
Nolin Public Service District	2.40	Per 1,000 Gallons

City of Elkhorn

First 215,000 Gallons Per Day	\$2.25	Per 1,000 Gallons
All over 215,000 Gallons Per Day	2.40	Per 1,000 Gallons
Line Leak Adjustment Rate	\$3.60	Per 1,000 Gallons

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MOUNTAIN WATER)	
DISTRICT FOR A CERTIFICATE OF PUBLIC)	
CONVENIENCE AND NECESSITY TO)	
CONSTRUCT A SEWER IMPROVEMENTS	)	CASE NO.
PROJECT AND TO ISSUE SECURITIES IN	)	2009-00541
THE APPROXIMATE AMOUNT OF \$750,000)	
TO FINANCE A PORTION OF SAID PROJECT)	
PURSUANT TO KRS 278.020, 278.300 AND)	
807 KAR 5:001)	

ORDER

On December 28, 2009, Mountain Water District ("Mountain District") applied to the Commission for a Certificate of Public Convenience and Necessity ("Certificate") to construct a wastewater improvement project and to obtain Commission approval of its proposed plan of financing. Due to filing deficiencies, the Commission did not accept the application for filing until January 19, 2010. Total cost of the construction project is approximately \$750,000.

As part of its application, Mountain District moves for a deviation from the provision of 807 KAR 5:001, Section 6, requiring that, "[w]henver in these rules it is provided that a financial exhibit shall be annexed to the application, the said exhibit shall cover operations for a twelve (12) month period, said period ending not more than ninety (90) days prior to the date the application is filed." However, Section 14 of that regulation permits a deviation upon the showing of good cause.

In its application, Mountain District includes financial statements for the calendar year 2008, the most recent published financial data available. In support of its request

for a deviation from 807 KAR 5:001, § 6, Mountain District states that there has been no change that is material in nature in its financial condition or operation since December 31, 2008. Mountain District claims that its computer system cannot generate the required financial data in a timely and efficient manner. If the Commission requires Mountain District to generate the updated financial information, it may lose its favorable construction bids, which would result in an increase in the cost of the project.

The Commission has determined that good cause for granting Mountain District's requested deviation has been presented and that there is sufficient financial information in the record to render a decision regarding the proposed financing.

The proposed wastewater improvement project consists of the connection to the existing force main located along Collins Highway Route 122 and extending east approximately 1.4 miles along Route 122 toward the intersection of U. S. 460. The project will consist of approximately 7,400 linear feet of 4-inch force main, 1,000 linear feet of 2-inch force main, 6,000 linear feet of 1¼-inch force main, and 50 residential grinder pumps. Plans and specifications for the proposed improvements prepared by Summit Engineering Inc. of Pikeville, Kentucky were approved on April 9, 2008 by the Division of Water of the Energy and Environment Cabinet and extended by letter of December 2, 2009, with a construction start date of no later than April 9, 2010.

Mountain District proposes to finance the proposed sewer improvement project with a Kentucky Infrastructure Authority ("KIA") - American Recovery and Reinvestment Act Federally Assisted Wastewater Revolving Fund loan of \$750,000, to be

administered by the KIA.¹ The proposed \$750,000 KIA loan will be repaid over a 20-year period at an interest rate of 1 percent per annum.² According to the KIA commitment letter, the loan contains principal forgiveness in the amount of 52.1 percent.³

Based upon review of the record and being otherwise sufficiently advised, the Commission finds that the proposed construction is needed to extend sanitary sewer service to approximately 50 customers in the Shelby Valley Area of Pike County, Kentucky,⁴ is in the public interest, and will not compete with the facilities of any other utility. The Commission further finds that the proposed loan agreement with KIA is for a lawful object within Mountain District's corporate purposes, is necessary and appropriate for and consistent with Mountain District's proper performance of its service to the public and will not impair Mountain District's ability to perform that service, and is reasonably necessary and appropriate for such purpose. When Mountain District receives the principal forgiveness of 52.1 percent or \$390,750, it should debit the appropriate Long Term-Debt Account for the \$390,750 and should make a corresponding credit entry to Account 271-Contributions in Aid of Construction.

¹ Application, Exhibit E, KIA American Recovery and Reinvestment Act Federally Assisted Wastewater Revolving Loan Fund Conditional Commitment Letter (A2 09-32) dated December 7, 2009.

² Id., at 2.

³ Id., at 1.

⁴ Application, Exhibit A.

IT IS THEREFORE ORDERED that:

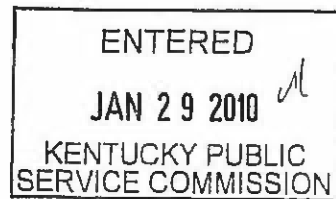
1. Mountain District's motion to deviate from 807 KAR 5:001, § 6, is granted.
2. Mountain District is granted a Certificate to construct the proposed wastewater improvement project.
3. Mountain District shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order.
4. Mountain District is authorized to enter into a loan agreement with KIA for an amount not to exceed \$750,000 with a term of 20 years at an interest rate of 1 percent per annum.
5. Upon receipt of the principal forgiveness of 52.1 percent, or \$390,750, Mountain District shall debit the appropriate Long Term-Debt Account for the amount of the forgiveness and shall make a corresponding credit entry to Account 271-Contributions in Aid of Construction.
6. Mountain District shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certificated herein.
7. Mountain District shall require construction to be inspected under the general supervision of a licensed professional engineer with a Kentucky licensure, competent in civil or mechanical engineering, to ensure that the construction work is done in accordance with the contract drawings and specifications and in conformance with the best practices of the construction trades involved in the project.

8. Mountain District shall notify the Commission, in writing, one week prior to the start of construction and at the 50 percent completion point.


9. Any documents filed in the future pursuant to ordering paragraphs 6 and 8 herein shall reference this case number and shall be retained in the utility's general correspondence file.

Nothing contained herein shall be deemed a warranty of the Commonwealth of Kentucky, or any agency thereof, of the financing approved herein.

By the Commission



ATTEST:



Executive Director

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 67. Please explain why the Board of Commissioners of MWD unanimously voted to terminate the contract of UMG on October 29, 2008?

- a) What other contractors were considered for operational and management services by the Board of Commissioners after the vote to terminate UMG's contract was held?

WITNESS : Sawyer. Information provided by local counsel.

RESPONSE: 67

MWD Board voted to terminate UMG's Contract on October 29, 2008, because there was an option provided in the Contract that either party could elect out of the same after three (3) years. The Board elected to do so, because we were unable to renegotiate terms and conditions that were satisfactory to the Board after it was determined we could no longer afford the Contract. Subsequently, acceptable terms and conditions were negotiated, which is why the Contract was not ultimately terminated.

RESPONSE: 67(a)

No other contractors were considered as it was the MWD Board's position at that time to resume management of the District itself, as it had done prior to the UMG Contract.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 68. Please provide any correspondence, written or electronic, between MWD and UMG after the January 27, 2011 that specifically discusses the Audit Report and the Findings as they relate to UMG, and failure to provide financials.

WITNESS : Sawyer. Information provided by local counsel.

RESPONSE :

A letter by MWD's local counsel was sent to UMG on May 25, 2011, requesting information from UMG, see attached Exhibit 68. MWD's local counsel believes that UMG was provided a copy of the Audit Report and MWD's response thereto, but no specific letter was found.

EXHIBIT

68

LAW OFFICES OF
STRATTON, HOGG & MADDOX, P.S.C.

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HENRY D. STRATTON (1925-1989)
F. BYRD HOGG (1922-1999)
H. EDWARD MADDOX(1946-2003)

May 25, 2011

Mr. Greg May
Utility Management Group
158 Town Mountain Road, Suite 101
Pikeville, Kentucky 41501

RE: Public Service Commission's Request for Information

Dear Greg:

On February 11, 2011, the Public Service Commission ("PSC") requested that Mountain Water District ("MWD") provide the following information:

- 1) UMG's (Utility Management Group, LLC) statement of accounts, to include, at least account number and title, that is used to document expenses incurred to perform services within the terms of the management contract with Mountain Water District; and
- 2) A statement of expenses, following UMG's statement of accounts, that UMG incurred to perform the services included in the management contract for the calendar year 2010.

In response to the above request, MWD said that this information will need to be requested from UMG as we did not have those numbers.

By letter dated May 20, 2011, to Rhonda James, the PSC stated,

"UMG, however, is not a public utility and is not subject to the Commission's jurisdiction. As MWD purchases the management services from UMG, and recovers the cost of such services from its ratepayers through its rate, and as MWD is responsible for the control in management of MWD and its finances, the Commission is of the opinion that MWD is the most appropriate party to request and obtain the requested information from UMG."

STRATTON, HOGG & MADDOX, P.S.C.

May 25, 2011

Page 2

The Commission's letter also stated:

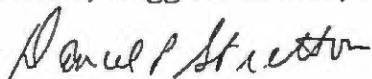
"Please note that the Commission's use of any information regarding UMG's expenses will be limited to determining the reasonableness of the cost that MWD pays for management of the administrative services. Such a determination can be made only by comparing UMG's expenses to provide the management services to the management contract price. The Commission's focus is solely on the services provided to Mountain Water District and does not involve any other aspects of UMG's operations. The Commission has no interest in UMG's expenditures that are unrelated to UMG's provision of management services to Mountain Water District."

Further, they have asked that this request for information be completed within thirty (30) days, being June 20, 2011.

MWD is requesting that UMG provide the information set forth in the PSC's letter of February 11, 2011. Please send the information to this office and I will forward it to the PSC.

If you have any questions, please advise.

Sincerely,
Stratton, Hogg & Maddox, PSC


Daniel P. Stratton
email: dpstratton@setel.com

DPS/dsm

cc: Rhonda James
John Collins
Kelsey Friend, III
Ancie Casey
Prentis Adkins
Mike Spears

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 69. Please describe the facts and circumstances surrounding the July 30, 2008 request for Legal Counsel of Mountain Water District to review the contract with UMG, with specific attention to why there was a need to renegotiate a five year contract that was well into its third year.

WITNESS : Sawyer. Information provided by the local counsel.

RESPONSE :

The initial structure of the UMG Contract provided for a fixed fee and price adjustments for additional new water and sewer customers at a fixed fee, being \$23.50 for water customers, and \$19 for sewer customers. During the first three (3) years of the contract, there was a rapid growth in new customers, primarily contributed to funding for a program to provide water for low and moderate income families. This program provided a free "tap" fee, and a great number of customers took advantage of this opportunity. However, many of the meters were placed on properties that were not subsequently developed by the owner, or by customers who paid the minimum water fee, which at that time was approximately \$19 per month. Accordingly, the District's cost went up faster than its revenue, thereby, substantially reducing its margins. Because our income margins had decreased to the point that this was no longer a sustainable situation, we had to restructure the Contract.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General First Data Request

Q 70. Please describe the facts and circumstances surrounding the July 30, 2008 request for Legal Counsel of Mountain Water District to review the contract with UMG, with specific attention to why there was a need to renegotiate a five year contract that was well into its third year.

WITNESS : Sawyer. Information provided by local counsel.

RESPONSE :

See answer to Question 69.