

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PROPOSED ADJUSTMENT OF THE)
WHOLESALE WATER SERVICE RATES OF) CASE NO. 2015-00039
THE CITY OF AUGUSTA)

CITY OF AUGUSTA'S RESPONSE TO THE BRACKEN COUNTY WATER DISTRICT'S
FIRST REQUEST FOR INFORMATION

Pursuant to the Commission's Order of March 17, 2015, the City of Augusta ("Augusta") respectfully submits the following information in response to the Bracken County Water District's first request for information.

Dated: March 30, 2015

Respectfully submitted,

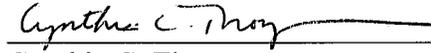


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Counsel for City of Augusta

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that the City of Augusta's March 30, 2015 electronic filing of this Statement is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Commission on March 30, 2015; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that a paper copy of this Statement will be mailed to the Commission on March 31, 2015.



Cynthia C. Thompson

AUGUSTA'S RESPONSE TO BRACKEN COUNTY WATER DISTRICT'S FIRST
REQUEST FOR INFORMATION

The following information has been supplied by the following persons:

- Gretchen Usleaman, Augusta City Clerk
- Susan Butts, Chief Operator, Augusta Regional Water Treatment Plant

1. The Kentucky Division of Water classifications for the City of Augusta:

- a) Regional Water Treatment Plant – Class III-A.
- b) Distribution System – Class II.

2. Water samples.

- a) As part of routine duties, water treatment plant operators, collect water samples from the City's distribution system.
- b) Water samples are taken daily. Daily time spent on collecting samples is approximately one (1) hour.
- c) Employees collecting water samples are as follows:
 - 1) Shane Mains
 - 2) John Olson

3. Water Treatment Plant Salaries.

- a) Raises

Name	Date	Raise	Rate of Pay	Description
Susan Butts	7/1/10	.30	15.17	Budgeted Raise
	7/22/10	3.50	18.67	Promoted to Supervisor
	7/1/12	.56	19.23	Budgeted Raise
	7/1/13	.39	19.62	Budgeted Raise
Shane Mains	11/22/11	1.07	10.07	Received Class III License
	7/1/12	.31	10.38	Budgeted Raise
	7/30/12	.62	11.00	Completed Training
	7/1/13	.22	11.22	Budgeted Raise
	12/18/13	1.00	12.22	Received Distribution I License
John Olson	7/1/13	.22	11.22	Budgeted Raise
Angie Schweitzer	7/1/10	.26	13.26	Budgeted Raise
	7/1/12	.40	13.66	Budgeted Raise
	7/1/13	.88	14.54	Budgeted Raise
Jeff Mofford	7/1/10	.41	20.79	Budgeted Raise
Mike Greenlee	7/1/10	.24	12.35	Budgeted Raise
Kevin Carlisle	7/1/12	.36	12.36	Budgeted Raise
Robert Hitt	7/1/10	.31	16.01	Budgeted Raise
Gerald King	7/27/10	.00	12.00	Left employment
Gabe Thomas	9/10/13	.00	8.94	Left employment

- b) Attached as Exhibit 3-b are copies of City Budget Summaries submitted to council as part of budget approval process. Also attached are copies of minutes approving the annual budgets.
4. Summer Youth Workers
 - a) Summer workers performed miscellaneous maintenance tasks for the water treatment plant. Examples of duties include but not limited to painting (over 30 gallons of paint used), sweeping, mopping, organizing files, cleaning water treatment plant exterior property, etc.
 - b) Summer workers performed duties solely for the water treatment plant.
 - c) Since the summer workers worked solely for the water treatment plant, wages were assigned to the water treatment plant.
 - d) Augusta did not receive any outside funding for summer workers.
 5. KLC Worker's Compensation
 - a) A copy of the invoice for \$18,615.41 is attached as Exhibit 5-a.
 - b) KLC workers compensation policy is for the entire City but breaks out the costs of different classifications within the City's departments.
 - c) KLC policy breakout.
 - 1) Full extent of the coverage is Worker's Compensation Insurance and Employers' Liability Insurance.
 - 2) Total cost the FY 2014 policy was \$40,466.00.
 - 3) Costs allocated to the Water Treatment Plant are itemized per KLC's invoice.
 - d) KLC calculates its workers compensation rates based upon payroll exposure. Water Treatment Plant employees are based upon 5.1114 per \$100 of payroll.
 - e) The two (2) refunds from KLC appear as income in the audit report on page 36, under Other Income \$818. On the expense register there should have appeared a column for other income.
 6. The following invoices are attached.
 - a) 07/18/2013 – USA Bluebook - \$300.95
 - b) 09/13/2013 – USA Bluebook - \$322.72
 - c) 10/09/2013 – USA Bluebook - \$20.16
 - d) 01/17/2014 – USA Bluebook - \$796.26
 7. We are attaching as Exhibit 7, a copy of the insurance portion of the City's Personnel Policies and Procedures Plan that was adopted November 2004. Also attached is a copy of Ordinance 04-22 approving the Policies and Procedures for Employees.
 8. Entries to Office Health Insurance and Health Insurance.
 - a) Both Health Insurance entries were for health insurance. Office Health Insurance was for Angie Schweitzer and Health Insurance was for the water treatment plant operators.

- b) Both entries were erroneously added separately instead of included in the normal payroll entry.
 - c) The entries appear only once because after the July 19, 2013, the health insurance costs were included in the Payroll entries.
 - d) The water treatment plant did not incur additional health insurance costs, they were separated out by entry error.
9. Refer to number 7 of your request of March 17, 2015, and Attachment 7. Ms. Schweitzer was hired prior to June 14, 2014, and qualifies for 100% of dependent health insurance coverage to be provided at the City's expense. Water Treatment Plant employees hired after June 15, 2004 qualify for single health insurance and 50% of dependent coverage at the City's expense. None of the other Water Treatment Plant Operators have dependent coverage.
10. Augusta withholds the following deductions from employees: Federal Taxes, State Taxes, FICA and City taxes.
11. City employees are offered an annual payment of \$300 per year into a deferred compensation account as long as the employee agrees to pay a minimum of \$7.50 each week into the account.
12. When the Regional Water Treatment Plant became operational, the Mayor budgeted the Assistant City Clerk at 85% of the position's salary and benefits attributable to the Water Treatment Plant and 15% General Fund Salary.
13. City employees, other than water treatment plant operators, devote approximately 34 hours per week on water treatment plant duties. Based upon a 40 hour week, this is 85% of a work week. On a typical week, the City Clerk spends 14 hours per week on water treatment plant activities, Assistant City Clerk spends 14 hours per week on water treatment plant tasks, Maintenance Department spends 4 hours per week on water treatment plant maintenance and Computer Technician devotes 2 hours per week on water treatment plant computer assistance.
- When the plant became operational, it was deemed most efficient, for internal bookkeeping, to bill time to one employee instead of breaking down individual hours of other employees' time devoted to the operations of the water treatment plant. Initial budgeting proved that 85% of the Assistant Clerk's salary adequately covered these costs. See Exhibit 13 for a complete breakdown of typical office staff hours spent on Water Treatment Plant Activities.
14. Ms. Schweitzer is required to work 40 hours per week.
15. (a. thru d.) The following is a breakdown of hours spent on water treatment plant activities.

Class Title	Weekly Hours on WTP
City Clerk	14
Assistant City Clerk	14
Maintenance	4
Computer and Technical	2

16. Ms. Schweitzer's workplace is located at 219 Main Street, Augusta, KY.
17. Kentucky Utilities is the sole provider of electrical service to the City of Augusta and the regional water treatment plant.
18. Electric meters are located at the following addresses.
- a) West Second Street (0085-0903) – Water Well
 - b) West Second Street (0517-2774) – Water Well
 - c) 203 Ferry Street (0640-0174) – Water Treatment Plant
19. Attached as Exhibit 19, are copies of Kentucky Utility bills for FY 2014.
20. Rate Schedules
- a) West Second Street (0085-0903) – Power Service Secondary
 - b) West Second Street (0517-2774) – General Service – 3 Phase
 - c) 203 Ferry Street (0640-0174) – General Service - 3 Phase
21. Ohio Casualty and Liberty Mutual Insurance.
- a) Attached as Exhibit 21-a are copies of invoices from Ohio Casualty and Liberty Mutual Insurance for FY 2014.
 - b) Coverage sheets for the Water Treatment Plant and equipment are attached as Exhibit 21-b.
 - c) The Insurance policy issued by Ohio Casualty covers only facilities used in the operation of the Water Treatment Plant.
 - d) Only properties and facilities used by the Water Treatment Plant are covered by this policy.
22. Sulfur dioxide is not used at the Water Treatment Plant.
23. Calcium Hypochlorite is not used at the Water Treatment Plant.
24. The Augusta Water Treatment Plant is the City's exclusive user of 2,000 pound cylinders of chlorine gas.
25. C. I. Thornburg Co., Inc., invoices
- a) Invoice No. S1607735.1 – This invoice is for chemicals used at the Wastewater Treatment Plant.
 - b) Invoice No. S1614625.1 – This invoice is for chemicals used at the Wastewater Treatment Plant.

- c) Invoice No. S1621110.1 - This invoice is for chemicals used at the Wastewater Treatment Plant.
- d) Invoice No. S1626045.2 - This invoice is for chemicals used at the Wastewater Treatment Plant.
- e) Invoice No. S1626547.1 - This invoice is for chemicals used at the Wastewater Treatment Plant.
- f) Invoice No. S1629578.1 - This invoice is for chemicals used at the Wastewater Treatment Plant.
- g) Invoice No. S1632847.1 - This invoice is for chemicals used at the Wastewater Treatment Plant.
- h) Invoice No. S1637504.1 - This invoice is for chemicals used at the Wastewater Treatment Plant.
- i) Invoice No. S1643002.1 - This invoice is for chemicals used at the Wastewater Treatment Plant.

26. The following invoices to C.I. Thornburg were used for wastewater treatment and should not have been charged to the Water Treatment Plant.

- a) 11/13/13 - \$1,327.50
- b) 01/17/14 - \$2,571.25
- c) 01/17/14 - \$157.00
- d) 02/05/14 - \$1,190.00
- e) 03/19/14 - \$1,608.75
- f) 04/23/14 - \$1,561.25
- g) 06/03/14 - \$1,321.25

27. C.I. Thornburg missing invoices are attached as exhibit 27.

- a) 10/09/13 – \$1,342.11 – A copy is attached. Invoice is actually from Chlorination Co., Inc. It was for repairs to the Water Treatment Plant Chlorination system.
- b) 11/01/13 - \$2,000 – A copy is attached. Invoice is from C.I. Thornburg for Flowmeter Calibration performed at the Water Treatment Plant.
- c) 11/13/13 – \$1,250 – A copy is attached. Invoice is from C.I. Thornburg for meter testing at the Water Treatment Plant.
- d) 01/17/14 – \$2,072.96 – Consists of two (2) invoices that are attached. Invoices are from C.I. Thornburg for Chlorine. (S1626573.1 and S1626860.1)
- e) 06/30/14 – \$6,691.61 – This amount is actually an adjusting entry made by the City's CPA, reclassifying supplies to chemicals.
- f) 06/30/14 - \$3,464.75 – Another adjusting entry to correct Accounts Payable bookkeeping.

28. C.I. Thornburg invoice No. S1645601.1, includes 43.5 pound pail of Accu-Tab Waste Water Tablets. These are dechlorination tablets that are used at the Water Treatment Plants decant lagoons. Water contained in the Water Treatment Plant lagoons is required to be DE chlorinated before it can be discharged.

29. C. I. Thornburg invoice No. S16105281.1, was classified as supplies by the City's CPA.

30. Repairs/Supplies in the amount of \$26,167.81.
- a) The \$26,167.81 is the total amount of an adjusting entry that the City of Augusta's Accountant used correct the year end bookkeeping.
 - b) Expenditure list.
 - 1) Invoices are attached as Exhibit 30.
 - i. \$3,472.06 - Electro-Mech. Services, Invoice #2070.
 - ii. \$16,004.14
Grainger, Invoice #9313153547. (\$1,650.00)
Layne Christensen Company, Invoice #89061500. (\$6,369.60)
Layne Christensen Company, Invoice #89056420. (\$7,984.54)
 - iii. \$6,691.61
C.I. Thornburg, Invoice #S1610528.1. (\$2,921.00)
C.I. Thornburg, Invoice #S1626858.1. (\$1,063.90)
Hach, Invoice #8767535. (\$1,216.39)
Hach, Invoice #8517465. (\$1,490.32)
 - 2) The \$3,472.06 was originally charged to the Water Treatment Plant but was for Sewer Plant work. This adjusting entry reimbursed the Water Treatment Plant. The \$16,004.14 was reclassified to capital improvements. The \$6,693.61 was reclassified to chemicals.
 - 3) Adjusting entries had no effect on the Depreciation Reserve Account.
31. The Augusta Water Treatment Plant has a 2003 Chevrolet S10 assigned for its use which is used exclusively by the Water Treatment Plant personnel for Water Treatment Plant matters including the collection of water samples for testing at the Water Treatment Plant.
32. The Augusta Water Treatment Plant has a U.S. Bank credit card available for its use. All Water Treatment Plant Operators are authorized to use this credit card. The credit card can be used for fuel for the plant's truck, training and travel for training. The credit card is in the possession of the City Clerk until it is needed.
33. The City has no written policy for the use of the Chevrolet S10. It is for in town use and rarely leaves Augusta City Limits.
34. There is no requirement for recording mileage on the vehicle assigned solely to the Water Treatment Plant.
35. The Water Treatment Plant's credit card is labeled Water Treatment and is billed separately from other city credit cards.
36. The \$243 in service charges occurred on the Bond Reserve Account and Depreciation Account. US Bank charged the Bond Reserve Account \$213 in Analysis Service Charges and \$30 from the Depreciation Reserve Account for Dormant Service Charges. Attached as Exhibit 36, are copies of the relevant bank statements.

37. Attached as Exhibit 37, is a revised City of Augusta monthly retail water sales calculation. Clopay Corporation, located in Augusta, uses untreated water from a well located on the west end of town. Clopay is the sole user of this well and is billed by the City for its well water usage. The updated calculation shows that the City billed for 31,721,494 gallons of water usage from the Water Treatment Plant.
38. Monthly usage reports.
- a) The Water Treatment Plant has a meter documenting raw water entering the plant. This meter is used to report Raw Water Treated to the Kentucky Division of Water. Some of this water is used in the treatment process through "blowdowns" that occur every 70 seconds in 4 separate locations. This water is waste and is not metered as treated water. Also, backwashing of the filters is also required. The plant contains four (4) filters. During an average month, the treatment plant backwashes 15 times. Backwashing is also not reported as finished water.
 - b) The meter for water entering the plant is for raw water. Meter readings provided for billing and audit purposes is actual finished water. The difference between the raw water meter and finished water is considered water used in the treatment process.
39. The Water Treatment Plant has three (3) meters for finished water. The Bracken County Water District's meter is an 8" McCrometer. The City of Augusta's meter is a 6" Sensus. The Water Treatment Plant's meter is a 2" Thermo Polysonics. A copy of the testing reports is attached as Exhibit 39.
40. The following bond issues were used for the construction of the Water Treatment Plant.
- a) 1995 Series A Bonds – Bond proceeds were used to construct the Augusta Regional Water Treatment Plant.
 - b) 1995 Series B Bonds – Bond proceeds were used to construct the Augusta Regional Water Treatment Plant.
 - c) 2004 Series Bonds – Bond proceeds were used to construct an additional lagoon at the Regional Water Treatment Plant.
41. The City of Augusta cannot find documentation confirming the filing of the Water Purchase Contract Modification Agreement of 2008.
42. The City of Augusta agrees that the Public Service Commission has jurisdiction over contracts between municipal utilities such as itself and public utilities such as the Bracken County Water District and that it is subject to regulation by the Public Service Commission by contracting to sell water to the Bracken County Water District. The City of Augusta objects to the question presented as it assumes a conclusion of law that has not been specifically made on the particular facts in the instant proceeding.
43. Capital Cost Charges are calculated based upon the amount of funds borrowed plus interest for the construction of the Water Treatment Plant and its facilities. The agreed upon rate included in the Water Purchase Contract Modification Agreement of 2008 is based upon total annual capital costs plus funds required to be deposited into the Water

System Revenue Bond and Interest Sinking Fund. This total is then allocated 75% Bracken County Water District and 25% City of Augusta.

44. The City of Augusta agrees that the design capacity of the Water Treatment Plant is 1.44 MGD.
45. The actual production capacity of the plant is also 1.44 MGD.
46. Paragraph 16 of the Water Purchase Contract dated March 4, 1993, provides for the creation of a Water Advisory Board. The Water Advisory Board was designed to function in an advisory position only.
47. Attached as Exhibit 47 are copies of City documents relating to the Water Supply Advisory board.
48. All minutes of the Water Supply Advisory Board in the City's possession are attached as Exhibit 48.
49. The Water Supply Advisory Board that was created after the 2008 Agreement is no longer active. The City has recently contacted members that were appointed to the board. According to the appointed members, they no longer meet.
50. Water Supply Management Board.
 - a) A Water Supply Management Board has not been established. Per Paragraph 5 of the 2008 Agreement, parties are to investigate the feasibility of establishment of a Water Supply Management Board. To our knowledge no meetings have been held by the joint committee established in May 2008.
 - b) The current Water Advisory Board does not have any involvement in the day-to-day operations of the Water Treatment Plant.
 - c) The Water Supply Advisory Board never attended a City Council Meeting, thus no minutes exist.
51. Paragraph 6 of the 2008 agreement.
 - a) Augusta is currently not providing the Bracken County Water District copies of expenditures on a monthly basis.
 - b) The City has occasionally provided Bracken County Water District with copies of monthly reports. Monthly reports have not been made available on a regular basis.
52. Water charges sheets included in audits from FY02 through FY 09 are attached at Exhibit 52.
53. Refer to sheets included in Exhibit 52.
54. Fiscal Year 2013 invoices for chemicals and testing are attached as Exhibit 54.
55. Attached as Exhibit 55 is a copy of the Expense Register for Fiscal Year 2013.

56. Capital Cost Depreciation Account.

- a) City Ordinance 95-2, Section 7, Paragraph (B), calls for a Depreciation Fund each month. The Depreciation Fund shall be available and may be withdrawn and used by the City, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals or replacements, not included in the annual budget. Said fund shall also be available for transfer to the sinking fund in order to avoid default in connection with any bonds payable from the sinking fund.
- b) Augusta established the Depreciation Account at the US Bank in Augusta in 1996 and is still in existence.
- c) The account requires two (2) signatures by authorized City of Augusta officials.
- d) Bracken County Water District has made 16 payments of \$588.75 since the 2008 Agreement.
- e) Upon receipt of Bracken County Water District's monthly payment, since the 2008 Agreement, Augusta immediately deposited the full amount of the payment into the Water Treatment Plant Account. After the funds were deposited into the Treatment Plant Account, the portion of the check allocated for the Depreciation Account was transferred to that account.
- f) Augusta made monthly deposits into the Depreciation Account. See Exhibit 5 from the City's January 30, 2015 submittal.
- g) Augusta's practice regarding deposits of funds into the Depreciation Account consisted of the process listed in (e) above.
- h) The 2008 Agreement required Augusta to make additional deposits of \$196.25 per month in addition to the \$591.74, required prior to the 2008 Agreement.

57. Depreciation Fund Account.

- a) Page 1 reflects actual deposits, withdrawals and account balances of the Depreciation Fund Account.
- b) Transaction clarification
 - 1) 12/24/08 - \$12,677.88 – This transaction consists of four (4) months of payments. \$9,455.92 from Bracken County Water District and \$3,151.96 from the City of Augusta.
 - 2) 03/05/09 - \$6,303.94 – This transaction consists of 2 (two) months of payments. \$4,727.96 from Bracken County Water District and \$1,575.98 from the City of Augusta.
- c) The City of Augusta notified Bracken County Water District regarding pump repair payments on 4/21/11 and 2/21/12. No written approval was obtained from Bracken County Water District. Both repairs were for pumps in wells that the Water Treatment Plant utilizes. When a well goes offline because of mechanical failure, the City considers this an emergency situation and repairs are initiated expeditiously.
- d) The City of Augusta did not expend funds attributable to the Depreciation Account prior to transferring funds into that account.

58. Augusta received a payment of \$5,149.99 from Bracken County Water District and deposited the funds on 07/15/2013. This deposit is shown in Exhibit 2, page 1 or 10 of Augusta's January 30, 2015 submittal.

59. The City of Augusta is not currently providing monthly financial statements for the Water Treatment Plant.
60. Since the 2008 Agreement, Augusta has on occasion provided the Bracken County Water District with copies of monthly expenditure reports.
61. Any statements of expenditures provided to the Bracken County Water District were sent via fax. The City did not keep documentation of said faxes.

EXHIBIT 3-b

City of Augusta

Memo

To: Council Members
From: Mayor Laycock
Date: 05/19/2010
Re: City Budget Summary

Dear Council Members,

I am happy to present the proposed 2011 budget for your consideration. I hope you will find everything in order. I have taken the liberty in outlining a few major changes.

General Fund Revenues

Intergovernmental 6% decrease – Other Revenues 21% increase – Overall General Fund Revenue 1% increase

\$59,000 in Reserves

General Fund Appropriations

General Government 2% increase in employees salaries – Parks and Recreation 1 new zero turn mower (lease payment \$250 mo./48 months – 0% interest) Riverpark O M increase of \$4000.00 used concession tailor - Overall a 1% increase

Gas Fund Revenues

No big changes expected in revenues 4% decrease

\$50,000 in Reserves

Gas Fund Appropriations

Debt service – New utility truck with snow blade (lease payment \$895.55 mo./48 months – 2.95% interest)

Total gas appropriations 4% decrease

Sewer Fund Revenues

Revenue increase of 14 %

Reserve for Depreciation \$21,000

Sewer Fund Appropriations

Debt Service - New utility truck with snow blade (lease payment \$895.55 mo./48 months – 2.95% interest)

Water Fund Revenues

Overall a 8% decrease in revenues

Reserve for Depreciation \$1500

Water Fund Appropriations

Meter replacement program \$3500 - Debt Service - New utility truck with snow blade (lease payment \$895.55 mo./48 months – 2.95% interest)

Water Treatment Plant Revenues

Revenues 5% decrease

Reserve for Depreciation 13,000

Water Treatment Plant Appropriations

Electric increase 16%

City of Augusta

Memo

To: Council Members
From: Mayor Laycock
Date: 05/28/2011
Re: City Budget Summary

Dear Council Members,

I am happy to present the proposed 2012 budget for your consideration. I hope you will find everything in order. I have taken the liberty in outlining a few major changes.

General Fund Revenues

Taxes: Licenses and Permits: Insurance Premium Licenses decrease 12.5% - Electric Franchise increase 39% - Overall General Fund Revenue 9% increase

\$6,081 in Reserves

General Fund Appropriations

No big changes in appropriations - Overall a 9% decrease

Gas Fund Revenues

No changes expected

\$58,000 in Reserves

Gas Fund Appropriations

No big changes expected

Sewer Fund Revenues

Revenue no changes

Reserve for Depreciation \$17,000

Sewer Fund Appropriations

No changes expected

Water Fund Revenues

No changes expected

Reserve for Depreciation \$23,000

Water Fund Appropriations

No changes

Water Treatment Plant Revenues

Revenues 5% decrease

Reserve for Depreciation 0.00

Water Treatment Plant Appropriations

No changes

City of Augusta

Memo

To: Council Members
From: Mayor Laycock
Date: 05/10/2012
Re: City Budget Summary

Dear Council Members,

I am happy to present the proposed 2013 budget for your consideration. I hope you will find everything in order. I have taken the liberty in outlining a few major changes listed below.

Before entering into each individual fund I would like to list 3 major changes for consideration.

The first is an increase in water rate of 22 cents per 1000 gallons. This will cost a family of 4 using an average of 8000 gallons an additional \$1.54 per month.

Second is an increase in sewer rates of 22 cent per 1000 gallons. This will also cost a family of 4 using an average of 8000 gallons an additional \$1.54 per month.

Please note that these rates have not been raised since 2008. The rate at that time was raised 50 cents per 1000. It is my hope to raise the rate a little each year so we do not have to burden the customers with such a dramatic increase.

Third I have proposed a 3% across the board increase in salaries. The employees have not had a cost living raise since 2010.

General Fund Revenues

Auto tax decrease 14.5% - Sanitation fee increase 13% - Pool Receipts increase 109% - Marina Receipts increase 48% - Ballpark Receipts increase 71%

Overall General Fund Revenue 7% increase

\$65,522 in Reserves

General Fund Appropriations

Electric Street Lights increase 24% - Police decrease 15%

Overall a 7% increase

Gas Fund Revenues

No changes expected

\$81,000 in Reserves

Gas Fund Appropriations

No big changes expected

Sewer Fund Revenues

Revenue change decrease 10%

Sewer Fund Appropriations

Changes expected decrease 10%

Water Fund Revenues

No changes expected

Water Fund Appropriations

No changes

Water Treatment Plant Revenues

No changes

Water Treatment Plant Appropriations

Employee salaries decrease 18 %

City of Augusta

Memo

To: Council Members
From: Mayor Laycock
Date: 05/15/2013
Re: City Budget Summary

Dear Council Members,

I am happy to present the proposed 2014 budget for your consideration. I hope you will find everything in order. I have taken the liberty in outlining a few of the major changes listed below.

Before entering into each individual fund, I would like to illustrate two changes for consideration. These changes will require a motion to change our ordinances and a vote. This can be done in conjunction with the budget ordinance, but has to be specifically mentioned in the motion as such.

1. Increase in water rates of 22 cents per 1000 gallons. This will cost a family of 4 using an average of 8000 gallons an additional \$1.54 per month.
2. Increase in sewer rates of 22 cents per 1000 gallons. This will also cost a family of 4 using an average of 8000 gallons an additional \$1.54 per month.

Please note that these rates have not been raised since 2008. The rate at that time needed to be raised by 50 cents per 1000 gallons just to break even, setting no money aside for infrastructure improvements or emergencies. It is my hope to raise these rates a little each year so we do not have to burden our customers with such a dramatic increase at one time. The justification for the raise is the cost of doing business has increased over the past five years.

I have proposed a 2% cost of living increase in salaries for employees. This raises are spread across all the accounts therefore I have chosen to mention outside of the funds explanation for clearer comprehension.

General Fund Revenues

Overall General Fund Revenue 3% decrease, decrease is due to several items that have been paid off (Community Center loan, Highways and Byways study) and a decrease in the Cable and Electric franchise.

Real Property taxes – increase of 3%, Insurance Premiums License increase of 11%, Sanitation Fee increase of 17%,

\$32,482 in Reserves

General Fund Appropriations

Overall General Fund Appropriations decreased by 2.39%

New Appropriations: Police Cruiser, Ferry Landing Improvements

Gas Fund Revenues

Over all decrease in revenues of 8%

\$57,595 in Reserves

Gas Fund Appropriations

Overall decrease in appropriations of 8%

New Appropriations: Maintenance truck

Sewer Fund Revenues

No changes unless rate increase is approved

Sewer Fund Appropriations

No appropriation change, please note that there is no money left for reserves.

Water Fund Revenues

No changes unless rate increase is approved

Water Fund Appropriations

No changes

Water Treatment Plant Revenues

Overall decrease of 6%

Water Treatment Plant Appropriations

Decrease in: salaries 7% , Repairs 12%, Chemicals 5%

City of Augusta

Memo

To: Council Members
From: Mayor Laycock
Date: 05/21/2014
Re: City Budget Summary

Dear Council Members,

I am happy to present the proposed 2014 budget for your consideration. I hope you will find everything in order. I have taken the liberty in outlining a few of the major changes listed below.

I have proposed a 3% cost of living increase in salaries for employees. This raises are spread across all the accounts therefore I have chosen to mention outside of the funds explanation for clearer comprehension.

General Fund Revenues

General Fund Revenues are predicted to increase by 6%. The increase is mainly due to an increase in the insurance premium licenses and a police department grant. We have also experienced an increase in credit card sales. However, this is a pass through and does not effect our bottom line.

General Fund Appropriations

Overall General Fund Appropriations increased by 6%

Gas Fund Revenues

Over all increase in revenues of 12%

\$57,595 in Reserves

Gas Fund Appropriations

Over all increase in appropriations of 12%

Sewer Fund Revenues

Over all Increase in revenues of 1%

Sewer Fund Appropriations

Over all increase in appropriations of 2%.

Water Fund Revenues

Over all increase in revenues of 2%

Water Fund Appropriations

Over all increase in appropriations of 2%

Water Treatment Plant Revenues

Over all increase in revenues of 2%

Water Treatment Plant Appropriations

Over all increase in appropriations of 2%

Augusta City Council – Regular Meeting
Wednesday – June 16, 2010
6:30 p.m. – City Hall

Mayor Laycock called the meeting to order and then opened with the pledge of allegiance and prayer.

Roll Call:	Sally Plummer-Bratton	present
	Jim Thornsbury	absent
	Mary Zeigler	present
	Matt McCane	present
	Greg Whiteman	absent
	Kile Brooks	present

MINUTE APPROVAL – MAY 19, 2010

Motion to approve the minutes of May 19, 2010 by Matt McCane, second by Kile Brooks.

Roll Call:	Sally Plummer-Bratton	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Kile Brooks	yes

STAFF REPORTS

- City Office
- Maintenance
- Tourism
- Police
- Water Treatment Plant

BUDGET ORDINANCE10-11 – SECOND READING

Restroom on Main Street line item added to budget ordinance in the amount of \$25,000 and reduce the Reserve account by \$25,000.

Motion to approve the second reading of the Budget Ordinance 10-11 by Mary Zeigler, second by Matt McCane.

Roll Call:	Sally Plummer-Bratton	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Kile Brooks	yes

EMS

Sally Bratton and Mary Zeigler gave an update on the EMS situation.

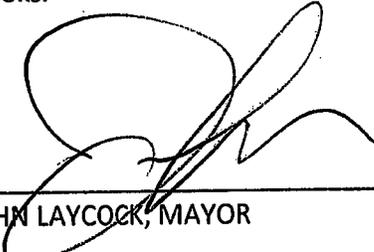
No action taken.

ADJOURN

Motion to adjourn by Matt McCane, second by Kile Brooks.

All in favor.

DATE: 7-22-10



JOHN LAYCOCK, MAYOR

ATTEST: Gretchen Usleaman
GRETCHEN USLEAMAN, CITY CLERK/TREASURER

Augusta City Council – Regular Meeting
Wednesday – June 15, 2011
6:30 p.m. – City Hall

Mayor Laycock called the meeting to order and then opened with the pledge of allegiance and prayer.

Roll Call:	Rolland Tongret	present
	Joe Goecke	present
	Mary Zeigler	present
	Matt McCane	present
	Greg Whiteman	present
	Mike Taylor	present

MINUTE APPROVAL – MAY 18, 2011 AND MAY 31, 2011

Motion to approve the minutes of May 18, 2011 by Joe Goecke, second by Matt McCane.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

Motion to approve the minutes from May 31, 2011 by Matt McCane, second by Rolland Tongret.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

STAFF REPORTS

City Office
Maintenance
Tourism

AUGUSTA CULTURAL DISTRICT – RESOLUTION

Motion to approve the Augusta Cultural District resolution by Rolland Tongret, second by Matt McCane.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

RESTROOM SURVEY

Discussion held.

No action taken.

STAFF REPORTS

Police
WTP

GARBAGE BID OPENING

One bid was received from Rumpke. Discussion held.

Motion to approve a 5 year contract with a locked in price of \$13.25 for residential and attached container price by Rolland Tongret, second by Mary Zeigler.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

HAZMAT 8 AGREEMENT

#8 will be made available when provided to the City .

Motion to approve the agreement by Joe Goecke, second by Greg Whiteman.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

MAYOR-COUNCIL PLAN – RESOLUTION

Motion to approve the Mayor-Council plan resolution by Matt McCane, second by Rolland Tongret.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

MUNICIPAL AID AGREEMENT – 2011-2012

Motion to approve the Municipal Aid agreement in the amount of \$14,597 for the year 2011-2012 by Matt McCane, second by Mary Zeigler.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

GOLF CART ORDINANCE – SECOND READING

Motion to approve the second reading of the golf cart ordinance by Rolland Tongret, second by Matt McCane.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	no
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	no
	Mike Taylor	no

Mayor voted yes to pass the second reading.

BUDGET ORDINANCE 2011-2012– SECOND READING

Motion to approve the second reading of the Budget ordinance 2011-2012 by Mary Zeigler, second by Mike Taylor.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

HOUSING AUTHORITY SECRETARY

Motion to approve Gretchen Usleaman as the Housing Authority Secretary by Mike Taylor, second by Matt McCane.

Roll Call:	Rolland Tongret	yes
	Joe Goecke	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Greg Whiteman	yes
	Mike Taylor	yes

Discussion held concerning parking on Riverside Drive.

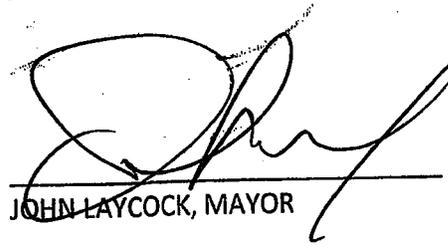
No action taken.

ADJOURN

Motion to adjourn by Matt McCane, second by Mary Zeigler.

All in favor.

DATE: 7/20/11



JOHN LAYCOCK, MAYOR

ATTEST: Gretchen Usleaman

GRETCHEN USLEAMAN, CITY CLERK/TREASURER

Augusta City Council – Regular Meeting
Wednesday – June 20, 2012
6:30 p.m. – City Hall

Mayor Laycock called the meeting to order and then opened with the pledge of allegiance and prayer.

Roll Call:	Rolland Tongret	present
	Jacob Hay	present
	Mary Zeigler	present
	Matt McCane	present
	Greg Whiteman	absent
	Mike Taylor	present

MINUTE APPROVAL –MAY 16, 2012

Motion to approve the minutes from May 16, 2012 by Matt McCane, second by Mike Taylor.

Roll Call:	Rolland Tongret	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

STAFF REPORTS

Water Treatment Plant – Susan Butts recommends that we start buying chemicals in bulk to save money.

Maintenance – Rolland Tongret wanted to know when the drinking fountain would be fixed at the new restrooms on Main Street and also when the signs would be ready.

Rolland Tongret wanted to know when the Main Street crossing would be repaired. Darian to contact CSX in Maysville.

Tourism

Police – Rolland Tongret would like to know if the curfew ordinance is enforced. Attorney Cynthia Thompson stated that we don't have an active curfew at this time. Chief Baxter is looking over the ordinance to make recommendations on changes that need to be made then it will put on the agenda to adopt a new ordinance.

Office

BUDGET ORDINANCE 2012-2013 – SECOND READING

Motion to approve the second reading of the Budget Ordinance 2012-2013 by Mary Zeigler, second by Matt McCane.

Roll Call:	Rolland Tongret	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

MUNICIPAL AID RESOLUTION

Motion to approve the Municipal Aid resolution in the amount of \$17,799 by Rolland Tongret, second by Matt McCane.

Roll Call:	Rolland Tongret	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

KENTUCKY DEFERRED COMPENSATION RESOLUTION

Motion to approve the Kentucky Deferred Compensation resolution by Rolland Tongret, second by Mike Taylor.

Roll Call:	Rolland Tongret	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

Mike Taylor asked about the tractor trailer parked by Valero on Rt. 8. Can we extend the yellow no parking further down Rt. 8. Cynthia to get in touch with State Highway Department.

Rolland Tongret wanted to know if we have an ordinance about fencing around above ground swimming pools. Cynthia stated that is something that a planning and zoning ordinance would take care of, but as of this date the City doesn't have this ordinance. Rolland thinks that the

City should have some sort of ordinance. He doesn't want the City to be held liable because we don't have this type of ordinance.

EXECUTIVE SESSION - REAL ESTATE KRS 61.810 (A)

Motion to go into executive session by Matt McCane, second by Mike Taylor.

All in favor.

Motion to return from executive session by Matt McCane, second by Mike Taylor

All in favor.

No action taken.

ADJOURN

Motion to adjourn by Mike Taylor, second by Matt McCane

All in favor.

DATE: 8-16-12



JOHN LAYCOCK, MAYOR

ATTEST: Gretchen Usleaman
GRETCHEN USLEAMAN, CITY CLERK/TREASURER

Augusta City Council – Regular Meeting
Wednesday – June 19, 2013
6:30 p.m. – City Hall

Mayor Laycock called the meeting to order and then opened with the pledge of allegiance and prayer.

Roll Call:	Jim Thornsbury	present
	Jacob Hay	present
	Mary Zeigler	present
	Matt McCane	present
	Greg Whiteman	absent
	Mike Taylor	present

SUSAN BUTTS AWARD

Julia Kays, Assistant Director of Kentucky Division of Compliance Assistance was present to announce that Susan Butts was the winner of the first annual Steve Crosman Award for Outstanding Environmental Professionalism.

MINUTE APPROVAL – MAY 15, 2013 AND JUNE 6, 2013

Motion to approve the minutes from May 15, 2013 and June 6, 2013 by Matt McCane, second by Mike Taylor.

Roll Call:	Jim Thornsbury	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

STAFF REPORTS

Tourism

CORRIDOR MANAGEMENT PLAN – RESOLUTION

Motion to approve a resolution adopting a Corridor Management Plan to prepare for the proposed National Scenic Highway of Route 8. This corridor management plan is a requirement of National Scenic Highway designation and will serve to preserve intrinsic features of the byway by Jacob Hay, second by Mary Zeigler.

Roll Call:	Jim Thornsbury	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

Office

Maintenance – Troy Archibald was present on behalf of the Maintenance Department.

-----Dave Nickerson was present and would like to see the trees trimmed on Williams Street by Al Cigolotti. Also, he would like to see the Henry building (Dr. Brindley's old office) on Main Street cleaned up behind the building on the Park Street side.

WTP

Police

BUDGET ORDINANCE – SECOND READING

Motion to increase the water and sewer rate by 22¢ and approve the second reading of the budget as presented by Jim Thornsbury, second by Matt McCane.

Roll Call:	Jim Thornsbury	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

INDUSTRIAL BOARD APPOINTMENT

Motion to approve the appointment of Shawn Hennessey to the Industrial Board by Mary Zeigler, second by Mike Taylor.

Roll Call:	Jim Thornsbury	yes
	Jacob Hay	yes
	Mary Zeigler	yes
	Matt McCane	yes
	Mike Taylor	yes

Dave Nickerson also wanted to discuss the south side of Pleasant Street drainage issue. Maintenance department to check on this issue.

EMS BOARD – MARY ZEIGLER

Mary Zeigler wanted to pass on that the EMS board needs First responders and EMT's.

ADJOURN

Motion to adjourn by Matt McCane, second by Mike Taylor.

All in favor.

RECONVENE

Motion to go back into session by Mike Taylor, second by Jacob Hay.

All in favor.

Motion to declare the 2004 Crown Vic police cruiser surplus property and sell for a minimum of \$4,000. The cruiser will be advertised on electronic media – Ebay and Craigslist – for a minimum of 30 days not to exceed 45 days by Jacob Hay, second by Mike Taylor.

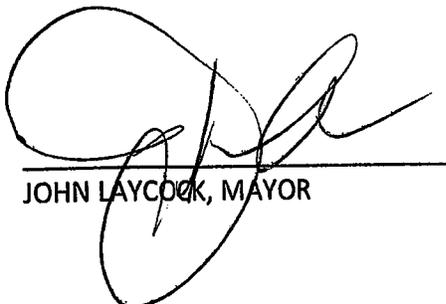
All in favor.

ADJOURN

Motion to adjourn by Matt McCane, second by Mike Taylor.

All in favor.

DATE: 7-17-13



JOHN LAYCOCK, MAYOR

ATTEST: Gretchen Usleaman
GRETCHEN USLEAMAN, CITY CLERK/TREASURER

EXHIBIT 5-a

Work Compensation Invoice



Insurance Services

A SERVICE OF THE KENTUCKY LEAGUE OF CITIES

F.E.I.N. 61-1238903

Telephone: (800) 876-4552
 (859) 977-3700

Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

City Of Augusta
 PO Box 85
 Augusta, KY 41087

Invoice Number: W5013-011120 -0

Date: 6/6/2013

Policy Number and Description	Amount
Policy Period: 7/1/2013-7/1/2014 Policy Number: W5013-011120	\$ 40,466
A 5% late charge will be assessed on all late payments.	
Unless Payment is received when due, coverage provided by this policy may be cancelled for non-payment retroactive to the beginning of the policy inception date.	
Amount Due By 7/16/2013	\$ 40,466

KLC Insurance Agency
 100 East Vine Street
 Suite 800
 Lexington, KY 40507-3700

*****Retain This Copy For Your Records.****

CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY 41002

*** Purchase Order ***

P.O. Numb: *21140
P.O. Descr: WORKERS' COMP
Vendor: 818

Order Date: 07/16/2013
Date Req'd: 07/16/2013
Oper: BUC

KLC INSURANCE AGENCY
P.O. BOX 34128
LEXINGTON KY 40588-4128

Ordered By:
Name:
Dept:

Bill To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Ship To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Instructions:

Quantity	Description	Unit-Cost	Amount
1.00	GAS	4236.8400	4236.84
1.00	WTP	18615.4100	18615.41
1.00	SEWER	2039.7500	2039.75
1.00	POLICE	11936.7900	11936.79
1.00	GENERAL -OFFICE	359.0500	359.05
1.00	WATER - OFFICE	152.0200	152.02
1.00	SEWER - OFFICE	152.0200	152.02
1.00	GAS - OFFICE	147.3900	147.39
1.00	RECREATION	2826.7300	2826.73
73.399.730.105		4236.84	
81.399.810.105		18615.41	
72.399.720.105		2039.75	
10.399.210.105		11936.79	
10.399.100.110		359.05	
71.399.710.110		152.02	
72.399.720.110		152.02	
73.399.730.110		147.39	
10.399.400.110		2826.73	
**** Purchase Order Total ****			40466.00

PAID

ACCOUNT Clearing
CHECK # 14476
DATE 7-16-13
SIGNATURE [Signature] \$40,466.00

MASTER

City Of Augusta

KENTUCKY LEAGUE OF CITIES WORKERS' COMPENSATION TRUST
100 East Vine Street, Suite 800, Lexington, KY 40507-3701
859-977-3700 or 800-876-4552
FEIN 61-1238903

Workers' Compensation and Employers' Liability Insurance Policy
INFORMATION PAGE
CARRIER CODE 36676

Item 1: City Of Augusta
PO Box 85
Augusta, Kentucky 41087
POLICY # W5013-011120
Federal ID#: 61-6001778 SIC Code: 9131 Risk ID#:

Locations - All usual workplaces of the insured at or from which operations covered by this policy are conducted are located at the above address unless otherwise stated herein: See attached schedules for location(s).

Item 2: Policy Period: From 7/1/2013 to 7/1/2014 12:01 A.M. standard time at the Insured's mailing address.

Item 3:

- A. Workers' Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: Kentucky
- B. Employers' Liability Insurance: Part two of the policy applies to work in each state listed in Item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident \$4,000,000 each employee
Bodily Injury by Disease \$4,000,000 each employee
Bodily Injury by Disease \$4,000,000 policy limit

- C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here: All states not provided. Coverage provided pursuant to Kentucky Law.
- D. This policy includes these forms, endorsements and schedules: KLCIS-WC-EL'2006, WC 00 03 11, WC 00 04 06

Item 4: The premium for this policy will be determined by our Manuals and Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit:

****See Attached Schedule for Classifications****
INSTALLMENT YEAR: 7/1/2013 - 7/1/2014

Premium Subject to Tax	\$ 38,075
Plus Kentucky Premium Tax (6.28)%	\$ 2,391
Estimated Annual Total	\$ 40,466

Dated Issued: 6/6/2013

From: KLC Workers' Compensation Trust
Lexington, KY 40507-3701

KENTUCKY LEAGUE OF CITIES WORKERS' COMPENSATION TRUST

Workers' Compensation and Employers' Liability Insurance Policy

Date Issued: 7/1/2013

WC 00 00 01 A
Schedule Page 1

SCHEDULE OF OPERATIONS
Payroll Premium Summary

NAME OF INSURED: City Of Augusta
POLICY NUMBER W5013-011120
INSTALLMENT YEAR: 7/1/2013 to 7/1/2014
MEMBER NUMBER: 5013

Classification	Code No.	Payroll Exposure	Rate per \$100 of Payroll	Annualized Estimated Manual Premium	Estimated Final Premium	Pro-Rated Estimated Final Premium
Gas Company	7502	86,090.00	4.0793	3,512	5,727	5,727
Waterworks (Meter Readers, Water Plant)	7520	174,651.00	5.1114	8,927	14,558	14,558
Sewage Disposal Plant	7580	30,608.00	4.5948	1,406	2,293	2,293
Police	7720	137,621.00	5.45	7,500	12,231	12,231
Office Employees	8810	119,504.00	0.336	402	656	656
Parks & Recreation	9102	25,000.00	6.215	1,554	2,534	2,534
Total Premium Subject To Experience Rating (Subject To Tax)				\$23,301	\$38,000	\$38,000

KENTUCKY LEAGUE OF CITIES WORKERS' COMPENSATION TRUST

Workers' Compensation and Employers' Liability Insurance Policy

Date Issued: 7/1/2013

WC 00 00 01 A
Schedule Page 2

SCHEDULE OF OPERATIONS
Premium Summary

NAME OF INSURED: City Of Augusta
POLICY NUMBER W5013-011120
INSTALLMENT YEAR: 7/1/2013 to 7/1/2014
MEMBER NUMBER: 5013

Total Scheduled Premium Subject to Experience Rating	23,301
Experience Modification Factor (1.26)	6,058
Modified Premium	29,360
Modified Premium Subject to Deductible Credit	29,360
Deductible Credit (0)	0
Subject to Premium Volume Discount	29,360
Premium Volume Discount (-0.115)	-3,376
Subject to Misc. Modifiers	25,983
Drug Free Workplace (0)	0
Loss Control Modifier (0.03)	779
Miscellaneous Modifier (0)	0
Risk Assessment Modifier (0.3125)	8,120
Expense Constant	75
Total Policy Period Premium Subject to Tax	38,075
Kentucky Premium Tax (0.0628)	2,391
Policy Total	40,466

AGENT OF RECORD: KLC Insurance Agency
100 East Vine Street
Suite 800
Lexington, KY 40507-3700



Insurance Services

A SERVICE OF THE KENTUCKY LEAGUE OF CITIES

E.I.N. 61-1238903

Telephone: (800) 876-4552
(859) 977-3700

City Of Augusta
PO Box 85
Augusta, KY 41087

FINAL AUDIT INVOICE

Policy Effective Date	7/1/2012
Policy Terminate Date	6/30/2013
Policy Number	W5013-011100
Risk ID	
Printed	12/2/2013 at 3:58 PM
Total Premium	\$ 31,170.55
Total Paid	\$ 33,223.00
TOTAL CREDIT	\$ -2,052.45

Agent: KLC Insurance Agency (Joe O'Nan)
100 E. Vine St, Suite 800, Lexington, KY, 40507

Rate Code	Classification Description	Rate	Estimated Payroll	Audited Payroll	Payroll Difference	Estimated Premium	Audited Premium	Premium Difference
7502 KY	Gas Company	3.885%	75,137.00	67,271.00	-7,866.00	4,328.33	3,875.36	-452.97
7520 KY	Waterworks (Meter Readers, Water Plant)	4.868%	149,923.00	139,438.00	-10,485.00	10,821.56	10,065.25	-756.31
7580 KY	Sewage Disposal Plant	4.376%	30,054.00	29,014.00	-1,040.00	1,949.90	1,882.68	-67.22
7720 KY	Police	5.19%	147,989.00	108,581.00	-39,408.00	11,389.47	8,356.31	-3,033.16
8810-01 KY	Office Employees	0.32%	105,541.00	154,045.00	48,504.00	501.19	730.95	229.76
9102-01 KY	Parks & Recreation	5.919%	25,000.00	49,484.00	24,484.00	2,194.56	4,343.16	2,148.60
MINPWC KY	Minimum Premium Adjustment-Workers Compensation	N/A	0.00	0.00	0.00	0.00	0.00	0.00
	Premium Tax					1,963.00	1,841.84	-121.16
	Expense Constant					75.00	75.00	0.00
	Totals		533,644.00	547,833.00	14,189.00	33,223.01	31,170.55	\$ -2,052.45

Calculation of Charges

Total Scheduled Premium Subject to Experience Rating	19,728.22
Experience Modification Factor (1.4)	7,891.29
Modified Premium	27,619.52
Modified Premium Subject to Deductible Credit	27,619.52
Deductible Credit (0)	0.00
Subject to Premium Volume Discount	27,619.52
Premium Volume Discount (-0.115)	-3,176.24
Subject to Misc. Modifiers	24,443.28
Drug Free Workplace (0)	0.00
Loss Control Modifier (0)	0.00
Monoline WC (0.12)	2,933.19
Miscellaneous Modifier (0)	0.00
Risk Assessment Modifier (0.0768)	1,877.24
Expense Constant	75.00
Total Policy Period Premium Subject to Tax	29,328.71
Kentucky Premium Tax (0.0628)	1,841.84
Policy Total	31,170.55

Make check payable and mail to:
Kentucky League of Cities Insurance Services
P. O. Box 34108
Lexington, KY 40588

EXHIBIT 6

USABlueBook®

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 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
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INVOICE

INVOICE NO.	PAGE NO.
999703	1 of 1
CUSTOMER NO.	DATE
23169	07/02/13

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: LRK MKL QKS

BILL TO: 23169
 67 1 SP 0.460 E0067X 10097 D728210930 P1516717 0001:0001

SHIP TO: 3



AUGUSTA CITY OF
 219 MAIN ST
 AUGUSTA KY 41002-1036

AUGUSTA CITY OF
 219 MAIN ST
 AUGUSTA KY 41002
 USA

Attention: 0012 CINDY BLEVINS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
21108	07/02/13	CJC	NET 30	KYEXEMPT	692503	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
200688	NightHawk Nitrile Gloves XL Textured Fingertips	3	3	0	EA	10.99	EA	32.97
42536	32 oz Filled Eyewash Bottle MSDS VISIT WWW.USABLUENBOOK.COM	1	1	0	EA	10.99	EA	10.99
22662	18' x 60' Windsock w/Metal Frame and Ties	1	1	0	EA	169.95	EA	169.95
74652	36' Curved Squeegee 16 Gauge Steel Frame	1	1	0	EA	35.95	EA	35.95
46609	Universal Bottle Mnting Device	1	1	0	EA	9.89	EA	9.89

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
259.75	0.00	0.00	0.00	41.20	300.95

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook®
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
118808	1 of 1
CUSTOMER NO.	DATE
23169	08/07/13

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Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LRK MKL QKS

BILL TO: 23169
299 1 MB 0.405 E0293X 10409 D752438189 P1561824 0001:0001

SHIP TO: 5



AUGUSTA CITY OF
219 MAIN ST
AUGUSTA KY 41002-1036

AUGUSTA CITY OF
219 MAIN ST
AUGUSTA KY 41002
USA

Attention: 0001 DARREN BLEVINS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
21228	08/07/13	LAS	NET 30	KYEXEMPT	714131	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
28530	USABlueBook Dechlorination Tablets 45lbs MSDS VISIT WWW.USABLUEBOOK.COM			2	2	0	EA	129.95	EA	259.90

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
259.90	0.00	0.00	0.00	62.82	322.72

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



INVOICE

INVOICE NO.	PAGE NO.
153600	1 of 1
CUSTOMER NO.	DATE
23169	09/17/13

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LRK MKL QKS

BILL TO: 23169
319 1 MB 0.405 E0301X 10426 D779154211 P1613256 0001:0001

SHIP TO: 3



AUGUSTA CITY OF
219 MAIN ST
AUGUSTA KY 41002-1036

AUGUSTA CITY OF
219 MAIN ST
AUGUSTA KY 41002
USA

Attention: 0005 SUSAN BUTTS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
21454	09/17/13	BEL	NET 30	KYEXEMPT	737762	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
67025	3/8 Tube x 1/2 NPT (Female) Polypropylene Female Connector	4	4	0	EA	1.49	EA	5.96

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5.96	0.00	0.00	0.00	14.20	20.16

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



INVOICE

INVOICE NO.	PAGE NO.
237143	1 of 1
CUSTOMER NO.	DATE
23169	01/08/14

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LRK MKL QKS

BILL TO: 23169
241 1 MB 0.405 E0235X I0332 D862608901 P1773759 0001:0001

SHIP TO: 3



AUGUSTA CITY OF
219 MAIN ST
AUGUSTA KY 41002-1036

AUGUSTA CITY OF
219 MAIN ST
AUGUSTA KY 41002
USA

Attention: 0005 SUSAN BUTTS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
21845	01/08/14	CLH	NET 30	KYEXEMPT	794424	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
11259	Dechlorination Bazooka Liquid Feed 2.5' NST Fitting	1	1	0	EA	1,139.95	EA	1,139.95
91005	\$400.00 MERCHANDISE CREDIT 12 000 BLUEBUCKS POINTS	-1	-1	0	EA	400.00	EA	-400.00
91000	\$75.00 MERCHANDISE CREDIT 2000 BLUEBUCKS POINTS	-1	-1	0	EA	75.00	EA	-75.00
17593	Gil Hydrant Diffuser 2-1/2' with Brass Gland	1	1	0	EA	94.95	EA	94.95
BB	BLUEBUCKS REDEMPTION	1	1	0	EA	0.00	EA	0.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
759.90	0.00	0.00	0.00	36.36	796.26

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

EXHIBIT 7

**PERSONNEL POLICIES AND PROCEDURES
COMPENSATION PLAN
AND
CLASSIFICATION PLAN**

CITY OF AUGUSTA, KENTUCKY

Adopted November 2004
(Ord. 2004-22, passed 11-17-04)

Prepared with Assistance From:

Paul Combs & Associates, Inc.
Georgetown, Kentucky 40324

in line of duty.

P. Insurance:

1. Health Insurance:

a. The city pays full costs for single or dependent health insurance coverage for employees occupying established full-time positions with an employment date on or before June 14, 2004.

b. The city pays full costs for single health insurance coverage and fifty percent (50%) of the costs for additional dependent coverage for employees occupying established full-time positions with an employment date on or after June 15, 2004.

c. See the Human Resources Officer for specific information.

2. Life Insurance: The city pays total costs for base life insurance coverage for employees occupying established full-time positions. (See Human Resources Officer for specifics.)

3. Workers' Compensation Insurance: The city pays total costs.

4. Unemployment Insurance: The city pays total costs.

Q. Social Security:

The city and each employee contribute equal amounts at the rate established by Congress.

R. Educational Assistance (Career Development):

1. The city encourages its employees to gain additional training and certifications that will enable the employee to improve and expand the areas in which the employee can perform city services. To encourage participation in training programs, the city may pay the costs for training, depending upon the need for the area(s) of expertise, the availability of funds, and the time required to complete the training. Funded programs will be determined annually, on an individual basis, and in a consistent and fair manner. (Participation must be approved in advance by the Mayor.)

2. When employees participate in required job-related continuing education or professional development workshops/seminars approved by the Mayor, the city will pay registration fees and related travel and meal expenses.

Cross-reference:

See Expense Reimbursement Policy (below)

S. Uniform Allowance:

1. The city's uniform policy shall be determined annually during the budget

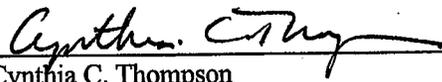
SUMMARY OF CITY OF AUGUSTA ORDINANCE 04-22

**AN ORDINANCE APPROVING UPDATED PERSONNEL POLICIES
AND PROCEDURES FOR EMPLOYEES OF THE CITY OF AUGUSTA,
AND ADOPTING A COMPREHENSIVE COMPENSATION AND
CLASSIFICATION PLAN FOR EMPLOYEES OF THE CITY OF AUGUSTA,
AS PRESENTED BY THE MAYOR AT THE REGULAR CITY COUNCIL
MEETING OF OCTOBER 20TH, 2004, AND AS APPROVED AT SUCH
MEETING, AND ALSO APPROVED AT THE NOVEMBER 17TH, 2004
REGULAR CITY COUNCIL MEETING, AND BEING
ATTACHED AND INCORPORATED BY REFERENCE INTO
CITY OF AUGUSTA ORDINANCE 04-22**

**THE FULL TEXT OF THIS ORDINANCE INCLUDING ATTACHMENTS
IS ON FILE IN THE OFFICE OF THE CITY OF AUGUSTA WHERE IT
MAY BE INSPECTED DURING REGULAR OFFICE HOURS.**

The undersigned hereby certifies that the foregoing summary of City of Augusta Ordinance No. 04- was prepared by Cynthia C. Thompson, an attorney licensed and practicing in the Commonwealth of Kentucky.

Date 11/17/04


Cynthia C. Thompson
Legal Counsel, City of Augusta

CITY OF AUGUSTA
ORDINANCE NO. 2004-22

**AN ORDINANCE APPROVING UPDATED PERSONNEL POLICIES
AND PROCEDURES FOR EMPLOYEES OF THE CITY OF AUGUSTA,
AND ADOPTING A COMPREHENSIVE COMPENSATION AND
CLASSIFICATION PLAN FOR EMPLOYEES OF THE CITY OF AUGUSTA,
AS PRESENTED BY THE MAYOR AT THE REGULAR CITY COUNCIL
MEETING OF OCTOBER 20TH, 2004 AND AS ATTACHED HERETO
AND INCORPORATED HEREIN BY REFERENCE AND REPEALING
ANY OTHER ORDINANCES IN CONFLICT HEREWITH.**

WHEREAS, the Mayor of the City of Augusta, Kentucky as executive authority of the City of Augusta, Kentucky, has reviewed and updated the City of Augusta Personnel Policies and Procedures for approval of the Augusta City Council, and further has developed a comprehensive Compensation and Classification Plan, for adoption by the Augusta City Council, and

WHEREAS, the Mayor has presented the updated City of Augusta Personnel Policies and Procedures as well as the Compensation and Classification Plan to the Augusta City Council at a regularly scheduled meeting of such body, namely at the Augusta City Council regular monthly meeting on October 20th, 2004, and

WHEREAS, the Augusta City Council has not voted by resolution to disprove the proposed City of Augusta Personnel Policies and Procedures and instead wishes to approve the updated City of Augusta Personnel Policies and Procedures, and

WHEREAS the Augusta City Council wished to adopt the proposed Compensation and Classification Plan as presented,

NOW THEREFORE, IT IS HEREBY ORDAINED BY THE AUGUSTA CITY COUNCIL AS FOLLOWS:

The attached Personnel Policies and Procedures are approved, and

The attached Compensation and Classification Plan is hereby adopted.

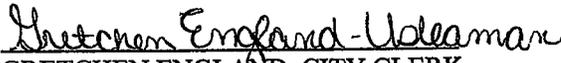
All ordinances or parts thereof in conflict herewith are repealed to the extent of such conflict. This ordinance shall be in full force and effect upon its adoption, recordation and publication as required by law.

Adopted by the City Council of the City of Augusta, this the 17th day of November, 2004.


JOHN LAYCOCK, MAYOR

Passed on first reading:	<u>October 20, 2004</u>
Adopted on second reading:	<u>November 17, 2004</u>
Signed by Mayor:	<u>November 22, 2004</u>
Recorded by Clerk:	<u>November 22, 2004</u>
Published:	<u>December 2, 2004</u>

ATTEST:


GRETCHEN ENGLAND, CITY CLERK

PREPARED BY:

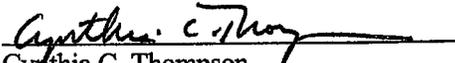

Cynthia C. Thompson
Attorney at Law
202 East Riverside Drive
Augusta, KY 41002

EXHIBIT 13

Average Weekly Water Treatment Plant Duties for City Office Employees

34 Hours/Week

POSITION	HOURLY RATE	HOURS	TOTAL
City Clerk – 14 Hours	\$20.89	14	\$292.46
1. Billing/Invoicing			
• Purchase orders			
• Reconcile purchase orders with invoices			
• Print checks			
• Sign checks			
• Deposit checks			
• Pay bills			
• Computer data entry			
2. Payroll			
• Calculate hours worked			
• Print payroll checks			
• Sign payroll checks			
• Calculate Vacation/Sick/Holiday pay			
3. Personnel			
• Benefits			
• Insurance			
4. Budgeting/Financials			
• Bookkeeping			
• Reconcile statements			
• Assist Auditor for Rate Calculations			
• Financial statements			
• City council financial reports			
Assistant City Clerk – 14 hours	\$14.54	14	\$203.56
1. Assisting City Clerk in above listed duties			
2. Ordering supplies			
3. Mail/Postage collection and distribution			
4. Document filing			
5. Copying			
6. Answering telephone			
Maintenance Department – 4 hours	\$17.92	4	\$71.68
1. Repairs and maintenance at Water Treatment Plant			
2. Building maintenance at Water Treatment Plant			
3. Grounds keeping, mowing, snow removal, road repairs, etc.			
Computer and Technical Assistance – 2 hours	\$16.57	2	\$33.14
1. Maintain and repair computer systems.			
2. Assist with electronic document filings			
3. Assist with necessary Federal and State applications.			
WEEKLY TOTAL			\$600.84

EXHIBIT 19



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Payable Amount
07/26/13	\$3,817.96

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	07/11/13 - 07/15/13
Date Bill Mailed:	07/03/13 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	69°	68°
Number of Days Billed	32	30
Electric/kwh per day	428.1	553.3

BILLING SUMMARY	
Previous Balance	3,355.47
Summary Transfer	-1,351.03
Balance as of 7/2	2,004.44
Current Electric Charges	1,746.46
Current Taxes and Fees	67.06
Current Charges as of 7/2	1,813.52
Total Amount Due	3,817.96

ELECTRIC CHARGES	
Rate Type: Power Service Secondary	
Basic Service Charge	90.00
Energy Charge (\$0.0334 x 13,700 kWh)	457.58
Base Demand Charge (\$14.33 x 73.0 kW)	1046.09
Electric DSM (\$0.00048 x 13,700 kWh)	6.58
Environmental Surcharge (6.86% x (\$1,600.25 - \$365.52))	84.70
Fuel Adjustment (\$0.00449 x 13,700 kWh)	61.51
Total Electric Charges	\$1,746.46

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number
3000-0085-0903

Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Installation	Amount Enclosed
07/26/13	\$3,817.96	\$3,836.10		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
MRU10361511, G000000
P3,355.47
PF:N eB:P



#218318072 4#
CITY OF AUGUSTA WTP
PO BOX 85
AUGUSTA KY 41002-0085

PO BOX 9001954
LOUISVILLE, KY 40290-1954

Service Address: W Second St

PRINTED ON RECYCLED PAPER
Rev. 13.05.16

0203000008509030000000383610000003817960000000000017

ELECTRIC									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
Power Service Secondary									
kwh	L152782	05/10/13	8220	06/11/13	8357	R	100		13700
KW-BS	L152782	05/10/13		06/11/13	0.7300	R	100	73.0	
Total Usage									13700
TAXES AND FEES									
Rate Increase For School Tax (3.00% x \$1,746.46)					52.39				
Franchise Fee-Augusta (0.84% x \$1,746.46)					14.67				
Total Taxes and Fees					\$67.06				
BILLING INFORMATION									
<p>Rate PS Environmental Surcharge: The fuel cost of \$365.52 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 6.86%.</p> <p>Late Charge to be Assessed After Due Date \$18.14</p> <p>Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read</p>									
IMPORTANT INFORMATION									
<p>For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.</p>									

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay Total Amount
07/26/13	\$768.36

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	69°	68°
Number of Days Billed	32	30
Electric/kwh per day	183.9	162.6

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	07/11/13 - 07/15/13
Date Bill Mailed:	07/03/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	935.31
Summary Transfer	-793.73
Balance as of 7/2	141.58
Current Electric Charges	603.60
Current Taxes and Fees	23.18
Current Charges as of 7/2	626.78
Total Amount Due	768.36

ELECTRIC CHARGES	
Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08575 x 5,886 kWh)	504.72
Electric DSM (\$0.00178 x 5,886 kWh)	10.48
Environmental Surcharge (6.86% x (\$550.20 - \$157.04))	26.97
Fuel Adjustment (\$0.00449 x 5,886 kWh)	26.43
Total Electric Charges	\$603.60

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay Total Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	07/26/13	\$768.36	\$787.16		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P935.31
 PF:N eB:P



#218318185 4#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: W Second St Pump

PRINTED ON RECYCLED PAPER
 Rev. 12/05/16

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METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service - 3 Phase									
kwh	2901167	05/10/13	22181	06/11/13	28067	R	1		5886
kW-BS	2901167	05/10/13		06/11/13	28.6527	R	1	28.7	
Total Usage									5886

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$603.60)	18.11
Franchise Fee-Augusta (0.84% x \$603.60)	5.07
Total Taxes and Fees	\$23.18

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$157.04 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 6.86%.

Late Charge to be Assessed After Due Date \$18.80

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Due Bill Amount
07/26/13	\$6,605.42

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	69°	68°
Number of Days Billed	32	33
Electric/kwh per day	1102.1	1050.6

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	07/11/13 - 07/15/13
Date Bill Mailed:	07/03/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	6,205.16
Summary Transfer	-3,169.81
Balance as of 7/2	3,035.35
Current Electric Charges	3,423.45
Current Unmetered Charges	13.77
Current Taxes and Fees	132.85
Current Charges as of 7/2	3,570.07
Total Amount Due	6,605.42

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase

Basic Service Charge	35.00
Energy Charge (\$0.08575 x 35,200 kWh)	3018.40
Electric DSM (\$0.00178 x 35,200 kWh)	62.66
Environmental Surcharge (6.86% x (\$3,116.06 - \$939.14))	149.34
Fuel Adjustment (\$0.00449 x 35,200 kWh)	158.05
Total Electric Charges	\$3,423.45

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F

Unit Charge (\$12.94 x 1 Light)	12.94
Fuel Adjustment (\$0.00449 x 69 kWh)	0.31
Environmental Surcharge (3.960% x \$13.25)	0.52
Total Unmetered Charges	\$13.77

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winters Care Donation	Amount Enclosed
3000-0640-0174	07/26/13	\$6,605.42	\$6,712.06		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P6,205.16
 PF:N eB:P



#218318154 0#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: 203 Ferry St

PRINTED ON RECYCLED PAPER
 Rev. 13.05.16

0203000064001740000000671206000006605420000000000010

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service - 3 Phase									
kwh	C527853	05/10/13	25246	06/11/13	25422	R	200		35200
kW-BS	C527853	05/10/13		06/11/13	0.4968	R	200	99.4	
Total Usage									35200

METER AND USAGE INFORMATION

UNMETERED

OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	LS 488: OH HPS Directional 220	1	n/a	05/11/13	06/11/13	69
Total Usage						69

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$3,437.22)	103.11
Franchise Fee-Augusta (0.84% x \$3,437.22)	28.88
Sales Tax (6.00% x \$14.30)	0.86
Total Taxes and Fees	\$132.85

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$939.14 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 6.86%.

Late Charge to be Assessed After Due Date \$106.64

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Budget Plan
- I would like to enroll in Demand Conservation.
- Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUPLICATE	Payable amount
08/26/13	\$3,637.61

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	08/09/13 - 08/13/13
Date Bill Mailed:	08/02/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 3,817.96
Summary Transfer	\$ (2,004.44)
Balance as of 8/2	\$ 1,813.52
Current Charges:	
Contract 493783	\$ 1,824.09
Total Amount Due	\$ 3,637.61

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 484.70	Energy Charge (\$0.03564 x 13,600 kWh)
\$ 1,046.09	Base Demand Charge (\$14.33 x 73.0 kW)
\$ 6.53	Electric DSM (\$0.00048 x 13,600 kWh)
\$ 90.82	Environmental Surcharge (7.36% x (\$1,627.32 - \$393.31))
\$ 38.49	Fuel Adjustment (\$0.00283 x 13,600 kWh)
\$ 52.70	Rate Increase For School Tax (3.00% x \$1,756.63)
\$ 14.76	Franchise Fee-Augusta (0.84% x \$1,756.63)
\$ 1,824.09	Total Charges Contract 493783

METER AND USAGE INFORMATION										
Contract: 493783										
Power Service Secondary										
Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)

Please see reverse side for additional charges.
 Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Water/Care Donation	Amount Enclosed
3000-0085-0903	08/26/13	\$3,637.61	\$3,655.85		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,817.96
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#221302040 3#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 13.07.26

Service Address: W Second St

0203000008509030000000365585000003637610000000000010

METER AND USAGE INFORMATION (continued)										
kWh	L152782	06/11/13	8357	07/11/13	8493	R	100	13,600		
kW-Base	L152782	06/11/13		07/11/13	0.7300	R	100		73.0	0.00
								Total Usage	13,600	

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
<u>Demand</u>	<u>kW</u>	<u>Multiplier</u>	<u>kW</u>
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	74.0	50%	37.0
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$393.31 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.36%.	
Late Charge to be Assessed After Due Date	\$18.24
Averages for Billing Period	
	<u>Days Billed</u> <u>Avg. Temp.</u> <u>kWh per day</u>
This Year	30 75° 453
Last Year	29 79° 582

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Month
08/26/13	\$1,209.86

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	08/09/13 - 08/13/13
Date Bill Mailed:	08/02/13 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	75°	79°
Number of Days Billed	30	29
Electric/kwh per day	179.9	183.5

BILLING SUMMARY	
Previous Balance	768.36
Summary Transfer	-141.58
Balance as of 8/1	626.78
Current Electric Charges	561.51
Current Taxes and Fees	21.57
Current Charges as of 8/1	583.08
Total Amount Due	1,209.86

ELECTRIC CHARGES	
Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 5,397 kWh)	474.88
Electric DSM (\$0.00178 x 5,397 kWh)	9.61
Environmental Surcharge (7.36% x (\$519.49 - \$156.08))	26.75
Fuel Adjustment (\$0.00283 x 5,397 kWh)	15.27
Total Electric Charges	\$561.51

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payments Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	08/26/13	\$1,209.86	\$1,227.35		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P768.36
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#221302152 6#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 13.07.26

Service Address: W Second St Pump

0203000051727740000000122735000001209860000000000017

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service - 3 Phase									
kwh	2901167	06/11/13	28067	07/11/13	33464	R	1		5397
kW-BS	2901167	06/11/13		07/11/13	28.4747	R	1	28.5	
							Total Usage		5397

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$561.51)	16.85
Franchise Fee-Augusta (0.84% x \$561.51)	4.72
Total Taxes and Fees	\$21.57

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$156.08 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.36%.

Late Charge to be Assessed After Due Date \$17.49

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

Due Date	Payable Amount
08/26/13	\$7,051.79

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	75°	79°
Number of Days Billed	30	33
Electric/kwh per day	1135.4	1268.5

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	08/09/13 - 08/13/13
Date Bill Mailed:	08/02/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	6,605.42
Summary Transfer	-3,035.35
Balance as of 8/1	3,570.07
Current Electric Charges	3,338.25
Current Unmetered Charges	13.87
Current Taxes and Fees	129.60
Current Charges as of 8/1	3,481.72
Total Amount Due	7,051.79

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 34,000 kWh)	2991.66
Electric DSM (\$0.00178 x 34,000 kWh)	60.52
Environmental Surcharge (7.36% x (\$3,087.18 - \$983.28))	154.85
Fuel Adjustment (\$0.00283 x 34,000 kWh)	96.22
Total Electric Charges	\$3,338.25

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.12 x 1 Light)	13.12
Fuel Adjustment (\$0.00283 x 63 kWh)	0.18
Environmental Surcharge (4.250% x \$13.30)	0.57

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	08/26/13	\$7,051.79	\$7,155.78		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P6,605.42
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#221302122 9#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 13.07.26

Service Address: 203 Ferry St

02030000640017400000007155780000070517900000000000012

UNMETERED CHARGES									
Total Unmetered Charges									\$13.87
METER AND USAGE INFORMATION									
ELECTRIC									
	<u>Meter Number</u>	<u>Previous Read Date</u>	<u>Previous Reading</u>	<u>Current Read Date</u>	<u>Current Reading</u>	<u>Read Code</u>	<u>Meter Multiplier</u>	<u>Demand</u>	<u>kWh</u>
General Service - 3 Phase									
kwh	C527853	06/11/13	25422	07/11/13	25592	R	200		34000
kW-BS	C527853	06/11/13		07/11/13	0.5070	R	200	101.4	
Total Usage								34000	
METER AND USAGE INFORMATION									
UNMETERED									
<u>OL Number</u>	<u>Service Type</u>	<u>Number of Lights</u>	<u>Number of Poles</u>	<u>Billing From</u>	<u>Period To</u>	<u>Usage kWh</u>			
n/a	LS 488: OH HPS Directional 220	1	n/a	06/12/13	07/11/13	63			
Total Usage						63			
TAXES AND FEES									
Rate Increase For School Tax (3.00% x \$3,352.12)				100.57					
Franchise Fee-Augusta (0.84% x \$3,352.12)				28.16					
Sales Tax (6.00% x \$14.41)				0.87					
Total Taxes and Fees				\$129.60					
BILLING INFORMATION									
Rate GS Environmental Surcharge: The fuel cost of \$983.28 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.36%.									
Late Charge to be Assessed After Due Date				\$103.99					
Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read									
IMPORTANT INFORMATION									
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.									

New enrollment only - Please check box(es) below and on front of stub.

- Budget Plan
- I would like to enroll in Demand Conservation.
- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

Due Date	Payable Amount
09/26/13	\$3,571.03

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	09/11/13 - 09/13/13
Date Bill Mailed:	09/04/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 3,637.61
Summary Transfer	\$ (1,813.52)
Balance as of 9/4	\$ 1,824.09
Current Charges:	
Contract 493783	\$ 1,746.94
Total Amount Due	\$ 3,571.03

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 456.19	Energy Charge (\$0.03564 x 12,800 kWh)
\$ 1,046.09	Base Demand Charge (\$14.33 x 73.0 kW)
\$ 6.14	Electric DSM (\$0.00048 x 12,800 kWh)
\$ 89.17	Environmental Surcharge (7.26% x (\$1,598.42 - \$370.18))
\$ (5.25)	Fuel Adjustment (\$-0.00041 x 12,800 kWh)
\$ 50.47	Rate Increase For School Tax (3.00% x \$1,682.34)
\$ 14.13	Franchise Fee-Augusta (0.84% x \$1,682.34)
\$ 1,746.94	Total Charges Contract 493783

METER AND USAGE INFORMATION										
Contract: 493783										
Power Service Secondary										
Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	09/26/13	\$3,571.03	\$3,588.50		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,637.61
 PF:N eB:P



#224614727 2#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: W Second St

PRINTED ON RECYCLED PAPER
 Rev. 13.08.29

0203000008509030000000358850000003571030000000000017

METER AND USAGE INFORMATION (continued)										
kWh	L152782	07/11/13	8493	08/09/13	8621	R	100	12,800		
kW-Base	L152782	07/11/13		08/09/13	0.7300	R	100		73.0	0.00
								Total Usage	12,800	

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
Demand	kW	Multiplier	kW
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	74.0	50%	37.0
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$370.18 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.26%.	
Late Charge to be Assessed After Due Date	\$17.47
Averages for Billing Period	
	Days Billed Avg. Temp. kWh per day
This Year	29 75° 441
Last Year	32 79° 484
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.	
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.	

IMPORTANT INFORMATION
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - **Please check box(es) below and on front of stub.**

- Auto Pay** (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay this amount
09/26/13	\$1,274.89

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	09/11/13 - 09/13/13
Date Bill Mailed:	09/04/13 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	75°	79°
Number of Days Billed	29	33
Electric/kwh per day	231.1	154.2

BILLING SUMMARY	
Previous Balance	1,209.86
Summary Transfer	-626.78
Balance as of 9/3	583.08
Current Electric Charges	666.22
Current Taxes and Fees	25.59
Current Charges as of 9/3	691.81
Total Amount Due	1,274.89

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase

Basic Service Charge	35.00
Energy Charge (\$0.08799 x 6,704 kWh)	589.88
Electric DSM (\$0.00178 x 6,704 kWh)	11.93
Environmental Surcharge (7.26% x (\$636.81 - \$193.88))	32.16
Fuel Adjustment (\$-0.00041 x 6,704 kWh)	-2.75
Total Electric Charges	\$666.22

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	09/26/13	\$1,274.89	\$1,295.65		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P1,209.86
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#224614842 9#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 10.08.25

Service Address: W Second St Pump

0203000051727740000000129565000001274890000000000010

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service - 3 Phase									
kwh	2901167	07/11/13	33464	08/09/13	40168	R	1		6704
kW-BS	2901167	07/11/13		08/09/13	28.6240	R	1	28.6	
Total Usage									6704

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$666.22)	19.99
Franchise Fee-Augusta (0.84% x \$666.22)	5.60
Total Taxes and Fees	\$25.59

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$193.88 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.26%.

Late Charge to be Assessed After Due Date \$20.76

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

Due Date	Payable Amount
09/26/13	\$6,846.59

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	75°	79°
Number of Days Billed	29	32
Electric/kwh per day	1174.6	989.7

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	09/11/13 - 09/13/13
Date Bill Mailed:	09/04/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	7,051.79
Summary Transfer	-3,570.07
Balance as of 9/3	3,481.72
Current Electric Charges	3,225.98
Current Unmetered Charges	13.64
Current Taxes and Fees	125.25
Current Charges as of 9/3	3,364.87
Total Amount Due	6,846.59

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 34,000 kWh)	2991.66
Electric DSM (\$0.00178 x 34,000 kWh)	60.52
Environmental Surcharge (7.26% x (\$3,087.18 - \$983.28))	152.74
Fuel Adjustment (\$-0.00041 x 34,000 kWh)	-13.94
Total Electric Charges	\$3,225.98

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.12 x 1 Light)	13.12
Fuel Adjustment (\$-0.00041 x 64 kWh)	-0.03
Environmental Surcharge (4.170% x \$13.09)	0.55

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	09/26/13	\$6,846.59	\$6,947.08		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P7,051.79
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#224614812 2#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 13.08.29

Service Address: 203 Ferry St

0203000064001740000000694708000006846590000000000012

UNMETERED CHARGES (GRT)									
Total Unmetered Charges					\$13.64				
METER AND USAGE INFORMATION									
ELECTRIC									
	<u>Meter Number</u>	<u>Previous Read Date</u>	<u>Previous Reading</u>	<u>Current Read Date</u>	<u>Current Reading</u>	<u>Read Code</u>	<u>Meter Multiplier</u>	<u>Demand</u>	<u>kWh</u>
General Service - 3 Phase									
kwh	C527853	07/11/13	25592	08/09/13	25762	R	200		34000
kW-BS	C527853	07/11/13		08/09/13	0.4992	R	200	99.8	
Total Usage								34000	
METER AND USAGE INFORMATION									
UNMETERED									
<u>OL Number</u>	<u>Service Type</u>	<u>Number of Lights</u>	<u>Number of Poles</u>	<u>Billing From</u>	<u>Period To</u>	<u>Usage kWh</u>			
n/a	LS 488: OH HPS Directional 220	1	n/a	07/12/13	08/09/13	64			
Total Usage						64			
TAXES AND FEES									
Rate Increase For School Tax (3.00% x \$3,239.62)				97.19					
Franchise Fee-Augusta (0.84% x \$3,239.62)				27.21					
Sales Tax (6.00% x \$14.16)				0.85					
Total Taxes and Fees				\$125.25					
BILLING INFORMATION									
Rate GS Environmental Surcharge: The fuel cost of \$983.28 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.26%.									
Late Charge to be Assessed After Due Date				\$100.49					
Meter Read Codes		R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read							
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.									
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.									

New enrollment only - Please check box(es) below and on front of stub.

Budget Plan

Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.





a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	PAY THIS MONTH
10/28/13	\$4,011.82

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	10/10/13 - 10/15/13
Date Bill Mailed:	10/03/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 3,571.03
Summary Transfer	\$ (1,824.09)
Balance as of 10/3	\$ 1,746.94
Current Charges:	
Contract 493783	\$ 2,264.88
Total Amount Due	\$ 4,011.82

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 933.77	Energy Charge (\$0.03564 x 26,200 kWh)
\$ 1,060.42	Base Demand Charge (\$14.33 x 74.0 kW)
\$ 12.58	Electric DSM (\$0.00048 x 26,200 kWh)
\$ 102.44	Environmental Surcharge (7.65% x (\$2,096.77 - \$757.70))
\$ (18.08)	Fuel Adjustment (\$-0.00069 x 26,200 kWh)
\$ 65.43	Rate Increase For School Tax (3.00% x \$2,181.13)
\$ 18.32	Franchise Fee-Augusta (0.84% x \$2,181.13)
\$ 2,264.88	Total Charges Contract 493783

METER AND USAGE INFORMATION										
Contract: 493783										
Power Service Secondary										
Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay this Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	10/28/13	\$4,011.82	\$4,034.47		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,571.03
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#227502110 9#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

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 Rev. 13.09.06

Service Address: W Second St

0203000008509030000000403447000004011820000000000011

METER USAGE INFORMATION (in kWh)										
kWh	L152782	08/09/13	8621	09/11/13	8883	R	100	26,200		
kW-Base	L152782	08/09/13		09/11/13	0.7400	R	100		74.0	0.00
							Total Usage	26,200		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
Demand	kW	Multiplier	kW
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	74.0	50%	37.0
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$757.70 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.65%.	
Late Charge to be Assessed After Due Date	\$22.65
Averages for Billing Period	
	<u>Days Billed</u> <u>Avg. Temp.</u> <u>kWh per day</u>
This Year	33 75° 793
Last Year	30 73° 463

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUEDATE	Pay this amount
10/28/13	\$1,078.71

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	75°	73°
Number of Days Billed	33	30
Electric/kwh per day	108.2	315.0

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	10/10/13 - 10/15/13
Date Bill Mailed:	10/03/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	1,274.89
Summary Transfer	-583.08
Balance as of 10/2	691.81
Current Electric Charges	372.59
Current Taxes and Fees	14.31
Current Charges as of 10/2	386.90
Total Amount Due	1,078.71

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 3,573 kWh)	314.39
Electric DSM (\$0.00178 x 3,573 kWh)	6.36
Environmental Surcharge (7.65% x (\$355.75 - \$103.33))	19.31
Fuel Adjustment (\$-0.00069 x 3,573 kWh)	-2.47
Total Electric Charges	\$372.59

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay this Amount	Amount Due After Due Date	Winter/Care Donation	Amount Enclosed
3000-0517-2774	10/28/13	\$1,078.71	\$1,090.31		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P1,274.89
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#227502227 1#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

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 Rev. 13.09.06

Service Address: W Second St Pump

0203000051727740000000109031000001078710000000000015

METER AND USAGE INFORMATION

ELECTRIC									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service - 3 Phase									
kwh	2901167	08/09/13	40168	09/11/13	43741	R	1		3573
kW-BS	2901167	08/09/13		09/11/13	30.6000	E	1	30.6	
Total Usage									3573

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$372.59)	11.18
Franchise Fee-Augusta (0.84% x \$372.59)	3.13
Total Taxes and Fees	\$14.31

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$103.33 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.65%.

Late Charge to be Assessed After Due Date \$11.60

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

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Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
10/28/13	\$7,643.31

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	75°	73°
Number of Days Billed	33	30
Electric/kwh per day	1317.5	1089.1

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	10/10/13 - 10/15/13
Date Bill Mailed:	10/03/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	6,846.59
Summary Transfer	-3,481.72
Balance as of 10/2	3,364.87
Current Electric Charges	4,105.78
Current Unmetered Charges	13.63
Current Taxes and Fees	159.03
Current Charges as of 10/2	4,278.44
Total Amount Due	7,643.31

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 43,400 kWh)	3818.77
Electric DSM (\$0.00178 x 43,400 kWh)	77.25
Environmental Surcharge (7.65% x (\$3,931.02 - \$1,255.13))	204.71
Fuel Adjustment (\$-0.00069 x 43,400 kWh)	-29.95
Total Electric Charges	\$4,105.78

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.12 x 1 Light)	13.12
Fuel Adjustment (\$-0.00069 x 80 kWh)	-0.06
Environmental Surcharge (4.390% x \$13.06)	0.57

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	10/28/13	\$7,643.31	\$7,771.21		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P6,846.59
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#227502194 3#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

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 Rev. 13.09.06

Service Address: 203 Ferry St

0203000064001740000000777121000007643310000000000016

UNMETERED CHARGES (cont)									
Total Unmetered Charges					<u>\$13.63</u>				
METER AND USAGE INFORMATION									
ELECTRIC									
	<u>Meter Number</u>	<u>Previous Read Date</u>	<u>Previous Reading</u>	<u>Current Read Date</u>	<u>Current Reading</u>	<u>Read Code</u>	<u>Meter Multiplier</u>	<u>Demand</u>	<u>kWh</u>
General Service - 3 Phase									
kwh	C527853	08/09/13	25762	09/11/13	25979	R	200		43400
kW-BS	C527853	08/09/13		09/11/13	0.5010	R	200	100.2	
Total Usage								<u>43400</u>	
METER AND USAGE INFORMATION									
UNMETERED									
<u>OL Number</u>	<u>Service Type</u>		<u>Number of Lights</u>	<u>Number of Poles</u>	<u>Billing From</u>	<u>Period To</u>	<u>Usage kWh</u>		
n/a	LS 488: OH HPS Directional 220		1	n/a	08/10/13	09/11/13	80		
Total Usage							<u>80</u>		
TAXES AND FEES									
Rate Increase For School Tax (3.00% x \$4,119.41)					123.58				
Franchise Fee-Augusta (0.84% x \$4,119.41)					34.60				
Sales Tax (6.00% x \$14.15)					<u>0.85</u>				
Total Taxes and Fees					\$159.03				
BILLING INFORMATION									
Rate GS Environmental Surcharge: The fuel cost of \$1,255.13 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.65%.									
Late Charge to be Assessed After Due Date					\$127.90				
Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read									
IMPORTANT INFORMATION									
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.									

New enrollment only - Please check box(es) below and **on front of stub.**

Budget Plan

Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

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a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Payable Amount
11/26/13	\$3,945.70

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	11/08/13 - 11/13/13
Date Bill Mailed:	11/01/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 4,011.82
Summary Transfer	\$ (1,746.94)
Balance as of 11/1	\$ 2,264.88
Current Charges:	
Contract 493783	\$ 1,680.82
Total Amount Due	\$ 3,945.70

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 552.42	Energy Charge (\$0.03564 x 15,500 kWh)
\$ 905.02	Base Demand Charge (\$12.23 x 74.0 kW)
\$ 7.44	Electric DSM (\$0.00048 x 15,500 kWh)
\$ 86.10	Environmental Surcharge (7.78% x (\$1,554.88 - \$448.28))
\$ (22.32)	Fuel Adjustment (\$-0.00144 x 15,500 kWh)
\$ 48.56	Rate Increase For School Tax (3.00% x \$1,618.66)
\$ 13.60	Franchise Fee-Augusta (0.84% x \$1,618.66)
\$ 1,680.82	Total Charges Contract 493783

METER AND USAGE INFORMATION										
Contract: 493783										
Power Service Secondary										
Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)

Please see reverse side for additional charges.
 Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter/Care Donation	Amount Enclosed
3000-0085-0903	11/26/13	\$3,945.70	\$3,962.51		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P4,011.82
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#230401333 3#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

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 Rev. 13.10.28

Service Address: W Second St

020300000&509030000000396251000003945700000000000010

METER AND USAGE INFORMATION										
kWh	L152782	09/11/13	8883	10/10/13	9038	R	100	15,500		
kW-Base	L152782	09/11/13		10/10/13	0.7400	R	100		74.0	0.00
								Total Usage	15,500	

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
<u>Demand</u>	<u>kW</u>	<u>Multiplier</u>	<u>kW</u>
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	74.0	50%	37.0
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$448.26 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.78%.	
Late Charge to be Assessed After Due Date	\$16.81
Averages for Billing Period	
	<u>Days Billed</u> <u>Avg. Temp.</u> <u>kWh per day</u>
This Year	29 66° 534
Last Year	29 60° 444

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Payable Amount
11/26/13	\$962.61

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	11/08/13 - 11/13/13
Date Bill Mailed:	11/01/13 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	66°	60°
Number of Days Billed	29	31
Electric/kwh per day	191.4	44.0

BILLING SUMMARY	
Previous Balance	1,078.71
Summary Transfer	-691.81
Balance as of 10/31	386.90
Current Electric Charges	554.42
Current Taxes and Fees	21.29
Current Charges as of 10/31	575.71
Total Amount Due	962.61

ELECTRIC CHARGES	
Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 5,552 kWh)	488.52
Electric DSM (\$0.00178 x 5,552 kWh)	9.88
Environmental Surcharge (7.78% x (\$533.40 - \$160.56))	29.01
Fuel Adjustment (\$-0.00144 x 5,552 kWh)	-7.99
Total Electric Charges	\$554.42

Please see reverse side for additional charges.
 Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	11/26/13	\$962.61	\$979.88		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P1,078.71
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#230401448 9#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

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 Rev. 13.10.28

Service Address: W Second St Pump

0203000051727740000000097988000000962610000000000013

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service - 3 Phase									
kwh	2901167	09/11/13	43741	10/10/13	49293	R	1		5552
kW-BS	2901167	09/11/13		10/10/13	28.4267	R	1	28.4	
Total Usage									5552

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$554.42)	16.63
Franchise Fee-Augusta (0.84% x \$554.42)	4.66
Total Taxes and Fees	\$21.29

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$160.56 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.78%.

Late Charge to be Assessed After Due Date \$17.27

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

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Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

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a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
11/26/13	\$7,482.97

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	11/08/13 - 11/13/13
Date Bill Mailed:	11/01/13 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	66°	60°
Number of Days Billed	29	29
Electric/kwh per day	1126.8	1016.5

BILLING SUMMARY	
Previous Balance	7,643.31
Summary Transfer	-3,364.87
Balance as of 10/31	4,278.44
Current Electric Charges	3,071.62
Current Unmetered Charges	13.59
Current Taxes and Fees	119.32
Current Charges as of 10/31	3,204.53
Total Amount Due	7,482.97

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 32,600 kWh)	2868.47
Electric DSM (\$0.00178 x 32,600 kWh)	58.03
Environmental Surcharge (7.78% x (\$2,961.50 - \$942.79))	157.06
Fuel Adjustment (\$-0.00144 x 32,600 kWh)	-46.94
Total Electric Charges	\$3,071.62

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.12 x 1 Light)	13.12
Fuel Adjustment (\$-0.00144 x 78 kWh)	-0.11
Environmental Surcharge (4.470% x \$13.01)	0.58

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	11/26/13	\$7,482.97	\$7,578.65		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P7,643.31
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#230401418 2#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 13.10.28

Service Address: 203 Ferry St

0203000064001740000000757865000007482970000000000010

UNMETERED CHARGES (con)

Total Unmetered Charges \$13.59

METER AND USAGE INFORMATION

ELECTRIC										
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh	
General Service - 3 Phase										
kwh	C527853	09/11/13	25979	10/10/13	26142	R	200		32600	
kW-BS	C527853	09/11/13		10/10/13	0.4698	R	200	94.0		
								Total Usage	32600	

METER AND USAGE INFORMATION

UNMETERED							
OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh	
n/a	LS 488: OH HPS Directional 220	1	n/a	09/12/13	10/10/13	78	
						Total Usage	78

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$3,085.21)	92.56
Franchise Fee-Augusta (0.84% x \$3,085.21)	25.91
Sales Tax (6.00% x \$14.11)	0.85
Total Taxes and Fees	\$119.32

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$942.79 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 7.78%.

Late Charge to be Assessed After Due Date \$95.68

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Budget Plan
- Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

Due Date	Pay This Amount
12/26/13	\$3,471.52

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	12/11/13 - 12/13/13
Date Bill Mailed:	12/02/13 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 3,945.70
Summary Transfer	\$ (2,264.88)
Balance as of 12/2	\$ 1,680.82
Current Charges:	
Contract 493783	\$ 1,790.70
Total Amount Due	\$ 3,471.52

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 662.90	Energy Charge (\$0.03564 x 18,600 kWh)
\$ 905.02	Base Demand Charge (\$12.23 x 74.0 kW)
\$ 8.93	Electric DSM (\$0.00048 x 18,600 kWh)
\$ 91.11	Environmental Surcharge (8.07% x (\$1,666.85 - \$537.91))
\$ (33.48)	Fuel Adjustment (\$-0.00180 x 18,600 kWh)
\$ 51.73	Rate Increase For School Tax (3.00% x \$1,724.48)
\$ 14.49	Franchise Fee-Augusta (0.84% x \$1,724.48)
\$ 1,790.70	Total Charges Contract 493783

METER AND USAGE INFORMATION										
Contract: 493783										
Power Service Secondary										
Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	12/26/13	\$3,471.52	\$3,489.42		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,945.70
 PF:N eB:P



#233100825 6#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: W Second St

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 Rev. 13.10.28

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METER AND USAGE INFORMATION (continued)										
kWh	L152782	10/10/13	.9038	11/08/13	9224	R	100	18,600		
kW-Base	L152782	10/10/13		11/08/13	0.7400	R	100		74.0	0.00
								Total Usage	18,600	

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
Demand	kW	Multiplier	kW
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	74.0	50%	37.0
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$537.91 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.07%.	
Late Charge to be Assessed After Due Date	\$17.90
Averages for Billing Period	
	<u>Days Billed</u> <u>Avg. Temp.</u> <u>kWh per day</u>
This Year	29 53° 641
Last Year	31 51° 429
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.	
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.	

IMPORTANT INFORMATION
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
Online Customer Self-Service: www.lge-ku.com (24 hours a day)

EXHIBIT 19

Due Date	Payable Amount
12/26/13	\$848.87

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	12/11/13 - 12/13/13
Date Bill Mailed:	12/02/13 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	53°	51°
Number of Days Billed	29	28
Electric/kwh per day	83.6	109.4

BILLING SUMMARY	
Previous Balance	962.61
Summary Transfer	-386.90
Balance as of 11/27	575.71
Current Electric Charges	263.06
Current Taxes and Fees	10.10
Current Charges as of 11/27	273.16
Total Amount Due	848.87

ELECTRIC CHARGES	
Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 2,425 kWh)	213.38
Electric DSM (\$0.00178 x 2,425 kWh)	4.32
Environmental Surcharge (8.07% x (\$252.70 - \$70.13))	14.73
Fuel Adjustment (\$-0.00180 x 2,425 kWh)	-4.37
Total Electric Charges	\$263.06

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	12/26/13	\$848.87	\$857.07		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
MRU10361511, G000000
P962.61
PF:N eB:P



#233100939 5#
CITY OF AUGUSTA
PO BOX 85
AUGUSTA KY 41002-0085

PO BOX 9001954
LOUISVILLE, KY 40290-1954

Service Address: W Second St Pump

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Rev. 13.10.28

0203000051727740000000008570700000008488700000000000015

UTILIZATION AND USAGE INFORMATION

ELECTRIC									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service - 3 Phase									
kwh	2901167	10/10/13	49293	11/08/13	51718	R	1		2425
kW-BS	2901167	10/10/13		11/08/13	2.0011	R	1	2.0	
Total Usage									2425

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$263.06)	7.89
Franchise Fee-Augusta (0.84% x \$263.06)	2.21
Total Taxes and Fees	\$10.10

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$70.13 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.07%.

Late Charge to be Assessed After Due Date \$8.20

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

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Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUPLICATE	Pay this Amount
12/26/13	\$6,364.36

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	12/11/13 - 12/13/13
Date Bill Mailed:	12/02/13 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	53°	51°
Number of Days Billed	29	31
Electric/kwh per day	1113.2	1080.3

BILLING SUMMARY	
Previous Balance	7,482.97
Summary Transfer	-4,278.44
Balance as of 11/27	3,204.53
Current Electric Charges	3,028.59
Current Unmetered Charges	13.57
Current Taxes and Fees	117.67
Current Charges as of 11/27	3,159.83
Total Amount Due	6,364.36

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 32,200 kWh)	2833.28
Electric DSM (\$0.00178 x 32,200 kWh)	57.32
Environmental Surcharge (8.07% x (\$2,925.60 - \$931.22))	160.95
Fuel Adjustment (\$-0.00180 x 32,200 kWh)	-57.96
Total Electric Charges	\$3,028.59

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.12 x 1 Light)	13.12
Fuel Adjustment (\$-0.00180 x 85 kWh)	-0.15
Environmental Surcharge (4.650% x \$12.97)	0.60

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	12/26/13	\$6,364.36	\$6,458.70		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P7,482.97
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#233100908 0#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

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 Rev. 13.10.28

Service Address: 203 Ferry St

0203000064001740000000645870000006364360000000000012

UNMETERED CHARGES (cont.)									
Total Unmetered Charges					\$13.57				
METER AND USAGE INFORMATION									
ELECTRIC									
	<u>Meter Number</u>	<u>Previous Read Date</u>	<u>Previous Reading</u>	<u>Current Read Date</u>	<u>Current Reading</u>	<u>Read Code</u>	<u>Meter Multiplier</u>	<u>Demand</u>	<u>kWh</u>
General Service - 3 Phase									
kwh	C527853	10/10/13	26142	11/08/13	26303	R	200		32200
kW-BS	C527853	10/10/13		11/08/13	0.5046	R	200	100.9	
Total Usage								32200	
METER AND USAGE INFORMATION									
UNMETERED									
<u>OL Number</u>	<u>Service Type</u>		<u>Number of Lights</u>	<u>Number of Poles</u>	<u>Billing From</u>	<u>Period To</u>	<u>Usage kWh</u>		
n/a	LS 488: OH HPS Directional 220		1	n/a	10/11/13	11/08/13	85		
Total Usage							85		
TAXES AND FEES									
Rate Increase For School Tax (3.00% x \$3,042.16)					91.27				
Franchise Fee-Augusta (0.84% x \$3,042.16)					25.55				
Sales Tax (6.00% x \$14.09)					0.85				
Total Taxes and Fees					\$117.67				
BILLING INFORMATION									
Rate GS Environmental Surcharge: The fuel cost of \$931.22 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.07%.									
Late Charge to be Assessed After Due Date					\$94.34				
Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read									
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.									
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.									

New enrollment only - Please check box(es) below and on front of stub.

- Budget Plan
- Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

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IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Payable Amount
01/27/14	\$3,405.10

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	01/14/14 - 01/16/14
Date Bill Mailed:	01/02/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 3,471.52
Summary Transfer	\$ (1,680.82)
Balance as of 1/2	\$ 1,790.70
Current Charges:	
Contract 493783	\$ 1,614.40
Total Amount Due	\$ 3,405.10

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 506.09	Energy Charge (\$0.03564 x 14,200 kWh)
\$ 905.02	Base Demand Charge (\$12.23 x 74.0 kW)
\$ 6.82	Electric DSM (\$0.00048 x 14,200 kWh)
\$ 91.07	Environmental Surcharge (8.30% x (\$1,507.93 - \$410.66))
\$ (44.30)	Fuel Adjustment (\$-0.00312 x 14,200 kWh)
\$ 46.64	Rate Increase For School Tax (3.00% x \$1,554.70)
\$ 13.06	Franchise Fee-Augusta (0.84% x \$1,554.70)
\$ 1,614.40	Total Charges Contract 493783

METER AND USAGE INFORMATION
Contract: 493783
Power Service Secondary

Please see reverse side for additional charges.
 Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	01/27/14	\$3,405.10	\$3,421.24		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,471.52
 PF:N eB:P



#236502894 9#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: W Second St

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 Rev. 13.12.13

0203000008509030000000342124000003405100000000000017

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kWh	L152782	11/08/13	9224	12/11/13	9366	R	100	14,200			
kW-Base	L152782	11/08/13		12/11/13	0.7400	R	100		74.0	-	0.00
								Total Usage	14,200		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION

Contract: 493783

Demand	kW	Multiplier	kW
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	74.0	50%	37.0
Contract Capacity	-	60%	-

BILLING INFORMATION

Rate PS Environmental Surcharge: The fuel cost of \$410.66 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.30%.

Late Charge to be Assessed After Due Date \$16.14

Averages for Billing Period

	Days Billed	Avg. Temp.	kWh per day
This Year	33	40°	430
Last Year	32	46°	465

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

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Signature: _____

Date: _____

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a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUEDATE	Payment Amount
02/26/14	\$817.32

See the Billing Information section of this bill for important information about your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	40°	46°
Number of Days Billed	33	31
Electric/kwh per day	247.5	222.0

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	02/12/14 - 02/14/14
Date Bill Mailed:	02/03/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	848.87
Summary Transfer	-848.87
Balance as of 1/31	0.00
Current Electric Charges	787.10
Current Taxes and Fees	30.22
Current Charges as of 1/31	817.32
Total Amount Due	817.32

ELECTRIC CHARGES	
Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 8,170 kWh)	718.88
Electric DSM (\$0.00178 x 8,170 kWh)	14.54
Environmental Surcharge (8.30% x (\$768.42 - \$236.28))	44.17
Fuel Adjustment (\$-0.00312 x 8,170 kWh)	-25.49
Total Electric Charges	\$787.10

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter/Car Donation	Amount Enclosed
3000-0517-2774	02/26/14	\$817.32	\$841.84		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P848.87
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#203118394 6#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rec. 13.12.20

Service Address: W Second St Pump

020300005172774000000008418400000817320000000000018

METER AND BILLING INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	2901167	11/08/13	51718	12/11/13	59888	R	1		8170
kW-BS	2901167	11/08/13		12/11/13	28.7475	R	1	28.7	
							Total Usage		8170

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$787.10)	23.61
Franchise Fee-Augusta (0.84% x \$787.10)	6.61
Total Taxes and Fees	\$30.22

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$236.28 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.30%.

Late Charge to be Assessed After Due Date \$24.52

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

CORRECTED BILL

After preparing your original bill, we discovered the billing was incorrect. We have made the necessary changes to correct the bill. We apologize for any inconvenience this incorrect billing may have caused you. Please call the phone number on your bill if you have any questions.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

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Signature: _____

Date: _____

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a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

Due Date	Payment Amount
01/27/14	\$7,270.40

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION

Account Number: 3000-0640-0174
Account Name: CITY OF AUGUSTA TREATMENT
Service Address: 203 Ferry St
 AUGUSTA KY
Next Read Will Occur: 01/14/14 - 01/16/14
Date Bill Mailed: 01/02/14 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	40°	46°
Number of Days Billed	33	31
Electric/kwh per day	1294.0	1157.9

BILLING SUMMARY

Previous Balance	6,364.36
Summary Transfer	-3,204.53
Balance as of 12/31	3,159.83
Current Electric Charges	3,944.35
Current Unmetered Charges	13.41
Current Taxes and Fees	152.81
Current Charges as of 12/31	4,110.57
Total Amount Due	7,270.40

ELECTRIC CHARGES

Rate Type: General Service Three Phase
 Basic Service Charge 35.00
 Energy Charge (\$0.08799 x 42,600 kWh) 3748.37
 Electric DSM (\$0.00178 x 42,600 kWh) 75.83
 Environmental Surcharge (8.30% x (\$3,859.20 - \$1,231.99)) 218.06
 Fuel Adjustment (\$-0.00312 x 42,600 kWh) -132.91
Total Electric Charges \$3,944.35

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F
 Unit Charge (\$13.12 x 1 Light) 13.12
 Fuel Adjustment (\$-0.00312 x 104 kWh) -0.32
 Environmental Surcharge (4.780% x \$12.80) 0.61
Total Unmetered Charges \$13.41

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	01/27/14	\$7,270.40	\$7,393.27		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P6,364.36
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#236502974 9#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 13.12.13

Service Address: 203 Ferry St

0203000064001740000000739327000007270400000000000012

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	C527853	11/08/13	26303	12/11/13	26516	R	200		42600
KW-BS	C527853	11/08/13		12/11/13	0.5370	R	200	107.4	
Total Usage									42600

METER AND USAGE INFORMATION

UNMETERED

OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	LS 488: OH HPS Directional 220	1	n/a	11/09/13	12/11/13	104
Total Usage						104

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$3,957.76)	118.73
Franchise Fee-Augusta (0.84% x \$3,957.76)	33.24
Sales Tax (6.00% x \$13.92)	0.84
Total Taxes and Fees	\$152.81

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$1,231.99 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.30%.

Late Charge to be Assessed After Due Date \$122.87

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Budget Plan
- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	AMOUNT DUE
02/26/14	\$3,557.39

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	02/12/14 - 02/14/14
Date Bill Mailed:	02/03/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 3,405.10
Summary Transfer	\$ (1,790.70)
Balance as of 2/3	\$ 1,614.40
Current Charges:	
Contract 493783	\$ 1,942.99
Total Amount Due	\$ 3,557.39

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 730.62	Energy Charge (\$0.03564 x 20,500 kWh)
\$ 990.00	Base Demand Charge (\$13.20 x 75.0 kW)
\$ 13.74	Electric DSM (\$0.00067 x 20,500 kWh)
\$ 103.57	Environmental Surcharge (8.41% x (\$1,824.36 - \$592.86))
\$ (56.79)	Fuel Adjustment (\$-0.00277 x 20,500 kWh)
\$ 56.13	Rate Increase For School Tax (3.00% x \$1,871.14)
\$ 15.72	Franchise Fee-Augusta (0.84% x \$1,871.14)
\$ 1,942.99	Total Charges Contract 493783

METER AND USAGE INFORMATION	
Contract: 493783	
Power Service Secondary	

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	02/26/14	\$3,557.39	\$3,576.82		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,405.10
 PF:N eB:P



#203100733 5#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

PRINTED ON RECYCLED PAPER
 Rev. 13.12.20

Service Address: W Second St

0203000006509030000000357682000003557390000000000013

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kWh	L152782	12/11/13	9366	01/14/14	9571	R	100	20,500			
kWh-Base	L152782	12/11/13		01/14/14	0.7500	R	100		75.0		
								Total Usage	20,500		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
<u>Demand</u>	<u>kW</u>	<u>Multiplier</u>	<u>kW</u>
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	74.0	50%	37.0
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$592.86 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.41%.	
Late Charge to be Assessed After Due Date	\$19.43
Averages for Billing Period	
	<u>Days Billed</u> <u>Avg. Temp.</u> <u>kWh per day</u>
This Year	34 35° 602
Last Year	33 38° 460

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUPLICATE	Payment Amount
02/26/14	\$817.32

See the Billing Information section of this bill for important information about your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	40°	46°
Number of Days Billed	33	31
Electric/kwh per day	247.5	222.0

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	02/12/14 - 02/14/14
Date Bill Mailed:	02/03/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	848.87
Summary Transfer	-848.87
Balance as of 1/31	0.00
Current Electric Charges	787.10
Current Taxes and Fees	30.22
Current Charges as of 1/31	817.32
Total Amount Due	817.32

ELECTRIC CHARGES	
Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.08799 x 8,170 kWh)	718.88
Electric DSM (\$0.00178 x 8,170 kWh)	14.54
Environmental Surcharge (8.30% x (\$768.42 - \$236.28))	44.17
Fuel Adjustment (\$-0.00312 x 8,170 kWh)	-25.49
Total Electric Charges	\$787.10

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	02/26/14	\$817.32	\$841.84		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P848.87
 PF:N eB:P



#203118394 6#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: W Second St Pump

PRINTED ON RECYCLED PAPER
 Rev. 13.12.20

02030000517277400000000841840000008173200000000000018

IMPORTANT INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	2901167	11/08/13	51718	12/11/13	59888	R	1		8170
KW-BS	2901167	11/08/13		12/11/13	28.7475	R	1	28.7	
Total Usage									8170

Rate Increase For School Tax (3.00% x \$787.10)	23.61
Franchise Fee-Augusta (0.84% x \$787.10)	6.61
Total Taxes and Fees	\$30.22

Rate GS Environmental Surcharge: The fuel cost of \$236.28 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.30%.

Late Charge to be Assessed After Due Date \$24.52

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

CORRECTED BILL

After preparing your original bill, we discovered the billing was incorrect. We have made the necessary changes to correct the bill. We apologize for any inconvenience this incorrect billing may have caused you. Please call the phone number on your bill if you have any questions.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	DUPLICATE AMOUNT
02/26/14	\$8,635.14

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	02/12/14 - 02/14/14
Date Bill Mailed:	02/03/14 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	35°	38°
Number of Days Billed	34	33
Electric/kwh per day	1303.2	1233.5

BILLING SUMMARY	
Previous Balance	7,270.40
Summary Transfer	-3,159.83
Balance as of 1/31	4,110.57
Current Electric Charges	4,342.42
Current Unmetered Charges	13.99
Current Taxes and Fees	168.16
Current Charges as of 1/31	4,524.57
Total Amount Due	8,635.14

ELECTRIC CHARGES

Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.09225 x 44,200 kWh)	4077.45
Electric DSM (\$0.00238 x 44,200 kWh)	105.20
Environmental Surcharge (8.41% x (\$4,217.65 - \$1,278.26))	247.20
Fuel Adjustment (\$-0.00277 x 44,200 kWh)	-122.43
Total Electric Charges	\$4,342.42

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.64 x 1 Light)	13.64
Fuel Adjustment (\$-0.00277 x 109 kWh)	-0.30
Environmental Surcharge (4.860% x \$13.34)	0.65
Total Unmetered Charges	\$13.99

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	02/26/14	\$8,635.14	\$8,770.41		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P7,270.40
 PF:N eB:P



#203100815 0#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: 203 Ferry St

PRINTED ON RECYCLED PAPER
 Rev. 13.12.20

0203000064001740000000877041000008635140000000000011

METER READING INFORMATION										
ELECTRIC										
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh	
General Service Three Phase										
kwh	C527853	12/11/13	26516	01/14/14	26737	R	200		44200	
kW-BS	C527853	12/11/13		01/14/14	0.5292	R	200	105.8		
								Total Usage	44200	
OTHER METER USAGE INFORMATION										
UNMETERED										
OL Number	Service Type		Number of Lights	Number of Poles	Billing From	Period To	Usage kWh			
n/a	LS 488: OH HPS Directional 220		1	n/a	12/12/13	01/14/14	109			
								Total Usage	109	
TAXES AND FEES										
Rate Increase For School Tax (3.00% x \$4,356.41)					130.69					
Franchise Fee-Augusta (0.84% x \$4,356.41)					36.60					
Sales Tax (6.00% x \$14.53)					0.87					
Total Taxes and Fees					\$168.16					
BILLING INFORMATION										
Rate GS Environmental Surcharge: The fuel cost of \$1,278.26 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 8.41%.										
Late Charge to be Assessed After Due Date					\$135.27					
Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read										
IMPORTANT INFORMATION										
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.										

New enrollment only - Please check box(es) below and on front of stub.

- Budget Plan
- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
03/26/14	\$4,116.22

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	03/14/14 - 03/18/14
Date Bill Mailed:	03/04/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 3,557.39
Summary Transfer	\$ (1,614.40)
Balance as of 3/4	\$ 1,942.99
Current Charges:	
Contract 493783	\$ 2,173.23
Total Amount Due	\$ 4,116.22

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 908.82	Energy Charge (\$0.03564 x 25,500 kWh)
\$ 990.00	Base Demand Charge (\$13.20 x 75.0 kW)
\$ 17.09	Electric DSM (\$0.00067 x 25,500 kWh)
\$ 124.18	Environmental Surcharge (9.79% x (\$2,005.91 - \$737.46))
\$ (37.23)	Fuel Adjustment (\$-0.00146 x 25,500 kWh)
\$ 62.79	Rate Increase For School Tax (3.00% x \$2,092.86)
\$ 17.58	Franchise Fee-Augusta (0.84% x \$2,092.86)
\$ 2,173.23	Total Charges Contract 493783

METER AND USAGE INFORMATION	
Contract: 493783	
Power Service Secondary	

Please see reverse side for additional charges.
 Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	03/26/14	\$4,116.22	\$4,137.96		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,557.39
 PF:N eB:P



#206200337 7#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: W Second St

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 Rev. 14.02.10

0203000008509030000000413796000004116220000000000016

METER AND USAGE INFORMATION (continued)											
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kWh	L152782	01/14/14	9571	02/12/14	9826	R	100	25,500			
kW-Base	L152782	01/14/14		02/12/14	0.7500	R	100		75.0	-	0.00
								Total Usage	25,500		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
Demand	kW	Multiplier	kW
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	75.0	50%	37.5
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$737.46 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 9.79%.	
Late Charge to be Assessed After Due Date	\$21.74
Averages for Billing Period	
	<u>Days Billed</u> <u>Avg. Temp.</u> <u>kWh per day</u>
This Year	29 24° 879
Last Year	28 34° 442
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.	
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.	

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - **Please check box(es) below and on front of stub.**

- Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
03/26/14	\$1,282.22

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	24°	34°
Number of Days Billed	29	29
Electric/kwh per day	18.2	171.0

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	03/14/14 - 03/18/14
Date Bill Mailed:	03/04/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	370.17
Summary Transfer	0.00
Balance as of 3/3	370.17
Current Electric Charges	91.22
Current Taxes and Fees	3.51
Current Charges as of 3/3	94.73
Total Amount Due	1,282.22

ELECTRIC CHARGES	
Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.09225 x 530 kWh)	48.89
Electric DSM (\$0.00238 x 530 kWh)	1.26
Environmental Surcharge (9.79% x (\$85.15 - \$15.33))	6.84
Fuel Adjustment (\$-0.00146 x 530 kWh)	-0.77
Total Electric Charges	\$91.22

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	03/26/14	\$1,282.22	\$1,285.06		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY: 62, E62
 MRU10361511, G000000
 P370.17
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#206200229 6#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Rev. 14.02.10

Service Address: W Second St Pump

0203000051727740000000128506000001282220000000000014

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	2901167	01/14/14	63159	02/12/14	63689	R	1		530
kW-BS	2901167	01/14/14		02/12/14	29.2490		1	29.2	
Total Usage									530

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$91.22)	2.74
Franchise Fee-Augusta (0.84% x \$91.22)	0.77
Total Taxes and Fees	\$3.51

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$15.33 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 9.79%.

Late Charge to be Assessed After Due Date \$2.84

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - **Please check box(es) below and on front of stub.**

- Auto Pay** (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
Online Customer Self-Service: www.lge-ku.com (24 hours a day)

EXHIBIT 19

Table with 2 columns: DUE DATE, Pay This Amount. Row 1: 03/26/14, \$9,131.01

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION table with fields: Account Number, Account Name, Service Address, Next Read Will Occur, Date Bill Mailed.

Table with 3 columns: Averages for Billing Period, This Year, Last Year. Rows: Average Temperature, Number of Days Billed, Electric/kwh per day.

BILLING SUMMARY table with fields: Previous Balance, Summary Transfer, Balance as of 3/3, Current Electric Charges, Current Unmetered Charges, Current Taxes and Fees, Current Charges as of 3/3, Total Amount Due.

ELECTRIC CHARGES

Table with 2 columns: Description, Amount. Rows: Rate Type, Basic Service Charge, Energy Charge, Electric DSM, Environmental Surcharge, Fuel Adjustment, Total Electric Charges.

UNMETERED CHARGES

Table with 2 columns: Description, Amount. Rows: Rate Type, Unit Charge, Fuel Adjustment, Environmental Surcharge, Total Unmetered Charges.

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Summary table with 5 columns: Account Number, Payment Due Date, Pay This Amount, Amount Due After Due Date, Winter Care Donation, Amount Enclosed.

Check here if plan(s) requested on back of stub

OFFICE USE ONLY: MRU10361511, G000000 P8,635.14 PF:N eB:P



PO BOX 9001954 LOUISVILLE, KY 40290-1954

#206200418 5# CITY OF AUGUSTA TREATMENT PO BOX 85 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER Rev. 14-02-10

Service Address: 203 Ferry St

0203000064001740000000926873000009131010000000000016

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	C527853	01/14/14	26737	02/12/14	26957	R	200		44000
kW-BS	C527853	01/14/14		02/12/14	0.5712	R	200	114.2	
Total Usage									44000

METER AND USAGE INFORMATION

UNMETERED

OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	LS 488: OH HPS Directional 220	1	n/a	01/15/14	02/12/14	90
Total Usage						90

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$4,435.23)	133.06
Franchise Fee-Augusta (0.84% x \$4,435.23)	37.26
Sales Tax (6.00% x \$14.82)	0.89
Total Taxes and Fees	\$171.21

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$1,272.48 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 9.79%.

Late Charge to be Assessed After Due Date \$137.72

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Budget Plan
- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay In Amount
04/28/14	\$4,278.86

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	04/14/14 - 04/16/14
Date Bill Mailed:	04/03/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 4,116.22
Summary Transfer	\$ (1,942.99)
Balance as of 4/3	\$ 2,173.23
Current Charges:	
Contract 493783	\$ 2,105.63
Total Amount Due	\$ 4,278.86

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 837.54	Energy Charge (\$0.03564 x 23,500 kWh)
\$ 976.80	Base Demand Charge (\$13.20 x 74.0 kW)
\$ 15.75	Electric DSM (\$0.00067 x 23,500 kWh)
\$ 34.36	Environmental Surcharge (2.77% x (\$1,920.09 - \$679.62))
\$ 73.32	Fuel Adjustment (\$0.00312 x 23,500 kWh)
\$ 60.83	Rate Increase For School Tax (3.00% x \$2,027.77)
\$ 17.03	Franchise Fee-Augusta (0.84% x \$2,027.77)
\$ 2,105.63	Total Charges Contract 493783

METER AND USAGE INFORMATION	
Contract: 493783	
Power Service Secondary	

Please see reverse side for additional charges.
 Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Date	Winter Cars Donation	Amount Enclosed
3000-0085-0903	04/28/14	\$4,278.86	\$4,299.92		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P4,116.22
 PF:N eB:P



#209201617 5#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

PRINTED ON RECYCLED PAPER
 Rev. 14.02.10

Service Address: W Second St

020300000850903000000042999200000427886000000000012

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kWh	L152782	02/12/14	9826	03/14/14	10061	R	100	23,500			
kW-Base	L152782	02/12/14		03/14/14	0.7400	R	100		74.0		0.00
								Total Usage	23,500		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
<u>Demand</u>	<u>kW</u>	<u>Multiplier</u>	<u>kW</u>
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	75.0	50%	37.5
Contract Capacity	-	60%	-

BILLING INFORMATION	
Rate PS Environmental Surcharge: The fuel cost of \$679.62 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 2.77%.	
Late Charge to be Assessed After Due Date	\$21.06
Averages for Billing Period	
	<u>Days Billed</u> <u>Avg. Temp.</u> <u>kWh per day</u>
This Year	30 38° 783
Last Year	28 37° 392

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	AMOUNT DUE
04/28/14	\$147.69

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	38°	37°
Number of Days Billed	30	28
Electric/kwh per day	5.0	195.0

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	04/14/14 - 04/16/14
Date Bill Mailed:	04/03/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	1,282.22
Summary Transfer	-1,187.49
Balance as of 4/2	94.73
Current Electric Charges	51.00
Current Taxes and Fees	1.96
Current Charges as of 4/2	52.96
Total Amount Due	147.69

ELECTRIC CHARGES	
Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.09225 x 151 kWh)	13.93
Electric DSM (\$0.00238 x 151 kWh)	0.36
Environmental Surcharge (2.77% x (\$49.29 - \$4.37))	1.24
Fuel Adjustment (\$0.00312 x 151 kWh)	0.47
Total Electric Charges	\$51.00

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	04/28/14	\$147.69	\$149.28		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P1,282.22
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#209201723 1#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PRINTED ON RECYCLED PAPER
 Ref. 14.02.10

Service Address: W Second St Pump

0203000051727740000000014928000000147690000000000014

METER AND USAGE INFORMATION									
ELECTRIC									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	2901167	02/12/14	63689	03/14/14	63840	R	1		151
kW-BS	2901167	02/12/14		03/14/14	8.2071	R	1	8.2	
Total Usage									151
TAXES AND FEES									
Rate Increase For School Tax (3.00% x \$51.00)					1.53				
Franchise Fee-Augusta (0.84% x \$51.00)					0.43				
Total Taxes and Fees					\$1.96				
IMPORTANT INFORMATION									
<p>Rate GS Environmental Surcharge: The fuel cost of \$4.37 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 2.77%.</p> <p>Late Charge to be Assessed After Due Date \$1.59</p> <p>Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read</p>									
IMPORTANT INFORMATION									
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.									

New enrollment only - Please check box(es) below and on front of stub.

- Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUPLICATE	Payable Amount
04/28/14	\$8,877.80

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	04/14/14 - 04/16/14
Date Bill Mailed:	04/03/14 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	38°	37°
Number of Days Billed	30	29
Electric/kwh per day	1362.8	1189.0

BILLING SUMMARY	
Previous Balance	9,131.01
Summary Transfer	-4,524.57
Balance as of 4/2	4,606.44
Current Electric Charges	4,098.43
Current Unmetered Charges	14.13
Current Taxes and Fees	158.80
Current Charges as of 4/2	4,271.36
Total Amount Due	8,877.80

ELECTRIC CHARGES

Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.09225 x 40,800 kWh)	3763.80
Electric DSM (\$0.00238 x 40,800 kWh)	97.10
Environmental Surcharge (2.77% x (\$3,895.90 - \$1,179.94))	75.23
Fuel Adjustment (\$0.00312 x 40,800 kWh)	127.30
Total Electric Charges	\$4,098.43

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.64 x 1 Light)	13.64
Fuel Adjustment (\$0.00312 x 85 kWh)	0.27
Environmental Surcharge (1.600% x \$13.91)	0.22
Total Unmetered Charges	\$14.13

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	04/28/14	\$8,877.80	\$9,005.47		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P9,131.01
 PF:N eB:P



#209201694 4#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: 203 Ferry St

PRINTED ON RECYCLED PAPER
 Rev. 14.02.10

0203000064001740000000900547000008877800000000000018

METER AND USAGE INFORMATION										
ELECTRIC										
	Meter <u>Number</u>	Previous <u>Read Date</u>	Previous <u>Reading</u>	Current <u>Read Date</u>	Current <u>Reading</u>	Read <u>Code</u>	Meter <u>Multiplier</u>	<u>Demand</u>	<u>kWh</u>	
General Service Three Phase										
kwh	C527853	02/12/14	26957	03/14/14	27161	R	200		40800	
kW-BS	C527853	02/12/14		03/14/14	0.5310	R	200	106.2		
							Total Usage		40800	
METER AND USAGE INFORMATION										
UNMETERED										
OL		Service <u>Type</u>		Number <u>of Lights</u>	Number <u>of Poles</u>	Billing <u>From</u>	Period <u>To</u>	Usage <u>kWh</u>		
<u>Number</u>		LS 488: OH HPS Directional 220		1	n/a	02/13/14	03/14/14	85		
n/a							Total Usage		85	
TAXES AND FEES										
Rate Increase For School Tax (3.00% x \$4,112.56)					123.37					
Franchise Fee-Augusta (0.84% x \$4,112.56)					34.55					
Sales Tax (6.00% x \$14.67)					0.88					
Total Taxes and Fees					\$158.80					
BILLING INFORMATION										
Rate GS Environmental Surcharge: The fuel cost of \$1,179.94 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 2.77%.										
Late Charge to be Assessed After Due Date					\$127.67					
Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read										
IMPORTANT INFORMATION										
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.										

New enrollment only - Please check box(es) below and on front of stub.

Budget Plan

Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUEDATE	Payable Amount
05/27/14	\$1,576.53

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	05/14/14 - 05/16/14
Date Bill Mailed:	05/02/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 4,278.86
Summary Transfer	\$ (4,278.86)
Balance as of 5/2	\$ 0.00
Current Charges:	
Contract 493783	\$ 1,576.53
Total Amount Due	\$ 1,576.53

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made.
 Please have your account number available when calling to discuss your account.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$ 90.00	Basic Service Charge
\$ 413.42	Energy Charge (\$0.03564 x 11,600 kWh)
\$ 950.40	Base Demand Charge (\$13.20 x 72.0 kW)
\$ 15.89	Electric DSM (\$0.00137 x 11,600 kWh)
\$ 23.93	Environmental Surcharge (2.11% x (\$1,469.71 - \$335.47))
\$ 24.59	Fuel Adjustment (\$0.00212 x 11,600 kWh)
\$ 45.55	Rate Increase For School Tax (3.00% x \$1,518.23)
\$ 12.75	Franchise Fee-Augusta (0.84% x \$1,518.23)
\$ 1,576.53	Total Charges Contract 493783

METER AND USAGE INFORMATION											
Contract: 493783											
Power Service Secondary											
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kWh	L152782	03/14/14	61	04/15/14	177	R	100	11,600			

Please see reverse side for additional charges.
 Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Payable Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	05/27/14	\$1,576.53	\$1,592.30		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P4,278.86
 PF:N eB:P



PO BOX 9001954
 LOUISVILLE, KY 40290-1954

#212109915 0#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

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 Rev. 14.02.10

Service Address: W Second St

02030000085090300000001592300000015765300000000000015

METER AND USAGE INFORMATION (continued)

Contract: 493783

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kW-Base	L152782	03/14/14		04/15/14	0.7200	R	100		72.0	-	0.00

Total Usage 11,600

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION

Contract: 493783

Demand	kW	Multiplier	kW
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	75.0	50%	37.5
Contract Capacity	-	60%	-

BILLING INFORMATION

Rate PS Environmental Surcharge: The fuel cost of \$335.47 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 2.11%.

Late Charge to be Assessed After Due Date \$15.77

Averages for Billing Period

	Days Billed	Avg. Temp.	kWh per day
This Year	32	50°	362
Last Year	29	48°	265

IMPORTANT INFORMATION

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New enrollment only - **Please check box(es) below and on front of stub.**

- Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE / PAY TO: (Total bill amount)	
05/27/14	\$367.25

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	05/14/14 - 05/16/14
Date Bill Mailed:	05/02/14 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	50°	48°
Number of Days Billed	32	29
Electric/kwh per day	100.5	271.6

BILLING SUMMARY	
Previous Balance	147.69
Summary Transfer	-147.69
Balance as of 5/1	0.00
Current Electric Charges	353.67
Current Taxes and Fees	13.58
Current Charges as of 5/1	367.25
Total Amount Due	367.25

ELECTRIC CHARGES

Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.09225 x 3,219 kWh)	296.95
Electric DSM (\$0.00300 x 3,219 kWh)	9.66
Environmental Surcharge (2.11% x (\$341.61 - \$93.09))	5.24
Fuel Adjustment (\$0.00212 x 3,219 kWh)	6.82
Total Electric Charges	\$353.67

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0517-2774	05/27/14	\$367.25	\$378.27		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P147.69
 PF:N eB:P



#212110032 1#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

PRINTED ON RECYCLED PAPER
 Rev. 14.02.10

Service Address: W Second St Pump

0203000051727740000000037827000000367250000000000017

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	2901167	03/14/14	63840	04/15/14	67059	R	1		3219
kW-BS	2901167	03/14/14		04/15/14	0.3123	R	1	0.3	
Total Usage									3219

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$353.67)	10.61
Franchise Fee-Augusta (0.84% x \$353.67)	2.97
Total Taxes and Fees	\$13.58

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$93.09 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 2.11%.

Late Charge to be Assessed After Due Date \$11.02

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - **Please check box(es) below and on front of stub.**

- Auto Pay** (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Balance Due
05/27/14	\$3,396.03

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	05/14/14 - 05/16/14
Date Bill Mailed:	05/02/14 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	50°	48°
Number of Days Billed	32	29
Electric/kwh per day	1021.2	1119.8

BILLING SUMMARY	
Previous Balance	8,877.80
Summary Transfer	-8,877.80
Balance as of 5/1	0.00
Current Electric Charges	3,255.62
Current Unmetered Charges	13.98
Current Taxes and Fees	126.43
Current Charges as of 5/1	3,396.03
Total Amount Due	3,396.03

ELECTRIC CHARGES

Rate Type: General Service Three Phase

Basic Service Charge	35.00
Energy Charge (\$0.09225 x 32,600 kWh)	3007.35
Electric DSM (\$0.00300 x 32,600 kWh)	97.80
Environmental Surcharge (2.11% x (\$3,140.15 - \$942.79))	46.36
Fuel Adjustment (\$0.00212 x 32,600 kWh)	69.11
Total Electric Charges	\$3,255.62

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F

Unit Charge (\$13.64 x 1 Light)	13.64
Fuel Adjustment (\$0.00212 x 80 kWh)	0.17
Environmental Surcharge (1.220% x \$13.81)	0.17
Total Unmetered Charges	\$13.98

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	05/27/14	\$3,396.03	\$3,497.45		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P8,877.80
 PF:N eB:P



#212110004 0#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: 203 Ferry St

PRINTED ON RECYCLED PAPER
 Rev. 14.02.10

0203000064001740000000349745000003396030000000000015

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	C527853	03/14/14	27161	04/15/14	27324	R	200		32600
kW-BS	C527853	03/14/14		04/15/14	0.5118	R	200	102.4	
Total Usage									32600

METER AND USAGE INFORMATION

UNMETERED

OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	LS 488: OH HPS Directional 220	1	n/a	03/15/14	04/14/14	80
Total Usage						80

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$3,269.60)	98.09
Franchise Fee-Augusta (0.84% x \$3,269.60)	27.47
Sales Tax (6.00% x \$14.52)	0.87
Total Taxes and Fees	\$126.43

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$942.79 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 2.11%.

Late Charge to be Assessed After Due Date \$101.42

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

Budget Plan

Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

Due Date	Pay This Amount
06/26/14	\$3,281.23

ACCOUNT INFORMATION	
Account Number:	3000-0085-0903
Account Name:	CITY OF AUGUSTA WTP
Service Address:	W Second St AUGUSTA KY
Next Read Will Occur:	06/13/14 - 06/17/14
Date Bill Mailed:	06/04/14 (Meter Read Portion 10)

BILLING SUMMARY	
Previous Balance	\$ 1,576.53
Summary Transfer	\$ 0.00
Balance as of 6/4	\$ 1,576.53
Current Charges:	
Contract 493783	\$ 1,704.70
Total Amount Due	\$ 3,281.23

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ELECTRIC CHARGES	
Contract 493783	
Rate Type: Power Service Secondary	
\$	90.00 Basic Service Charge
\$	352.84 Energy Charge (\$0.03564 x 9,900 kWh)
\$	1,101.60 Base Demand Charge (\$15.30 x 72.0 kW)
\$	13.56 Electric DSM (\$0.00137 x 9,900 kWh)
\$	48.32 Environmental Surcharge (3.80% x (\$1,558.00 - \$286.31))
\$	35.34 Fuel Adjustment (\$0.00357 x 9,900 kWh)
\$	49.25 Rate Increase For School Tax (3.00% x \$1,641.66)
\$	13.79 Franchise Fee-Augusta (0.84% x \$1,641.66)
\$	1,704.70 Total Charges Contract 493783

METER AND USAGE INFORMATION
Contract: 493783
Power Service Secondary

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0085-0903	06/26/14	\$3,281.23	\$3,298.28		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P1,576.53
 PF:N eB:P



#215401220 3#
 CITY OF AUGUSTA WTP
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: W Second St

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 Rev. 14.06.10

020300000&509030000000329&2&00000032&1230000000000019

METER AND USAGE INFORMATION (continued)											
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kWh	L152782	04/15/14	177	05/14/14	276	R	100	9,900			
kW-Base	L152782	04/15/14		05/14/14	0.7200	R	100		72.0		0.00
								Total Usage	9,900		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

MINIMUM BILLING DEMAND INFORMATION			
Contract: 493783			
<u>Demand</u>	<u>kW</u>	<u>Multiplier</u>	<u>kW</u>
Rate Tariff Minimum:	50.0	100%	50.0
Highest prior 11 months:	75.0	50%	37.5
Contract Capacity	-	60%	-

BILLING INFORMATION												
Rate PS Environmental Surcharge: The fuel cost of \$286.31 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 3.80%.												
Late Charge to be Assessed After Due Date \$17.05												
Averages for Billing Period												
<table border="0"> <thead> <tr> <th></th> <th>Days Billed</th> <th>Avg. Temp.</th> <th>kWh per day</th> </tr> </thead> <tbody> <tr> <td>This Year</td> <td>29</td> <td>63°</td> <td>341</td> </tr> <tr> <td>Last Year</td> <td>29</td> <td>59°</td> <td>658</td> </tr> </tbody> </table>		Days Billed	Avg. Temp.	kWh per day	This Year	29	63°	341	Last Year	29	59°	658
	Days Billed	Avg. Temp.	kWh per day									
This Year	29	63°	341									
Last Year	29	59°	658									
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.												
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.												

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - **Please check box(es) below and on front of stub.**

- Auto Pay** (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

Please deduct my Auto Pay Payment from my Checking Account.

I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	PAY THIS AMOUNT
06/26/14	\$872.63

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0517-2774
Account Name:	CITY OF AUGUSTA
Service Address:	W Second St Pump AUGUSTA KY
Next Read Will Occur:	06/13/14 - 06/17/14
Date Bill Mailed:	06/04/14 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	63°	59°
Number of Days Billed	29	29
Electric/kwh per day	153.2	36.3

BILLING SUMMARY	
Previous Balance	367.25
Summary Transfer	0.00
Balance as of 6/3	367.25
Current Electric Charges	486.69
Current Taxes and Fees	18.69
Current Charges as of 6/3	505.38
Total Amount Due	872.63

ELECTRIC CHARGES	
Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.09225 x 4,444 kWh)	409.96
Electric DSM (\$0.00300 x 4,444 kWh)	13.33
Environmental Surcharge (3.80% x (\$458.29 - \$128.52))	12.53
Fuel Adjustment (\$0.00357 x 4,444 kWh)	15.87
Total Electric Charges	\$486.69

Please see reverse side for additional charges.

Customer Service 1-800-383-5582

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number
3000-0517-2774

Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
06/26/14	\$872.63	\$887.79		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P367.25
 PF:N eB:P



#215401333 4#
 CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

PRINTED ON RECYCLED PAPER
 Rev. 14.02.10

Service Address: W Second St Pump

0203000051727740000000088779000000872630000000000018

METER AND USAGE INFORMATION									
ELECTRIC									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	2901167	04/15/14	67059	05/14/14	71503	R	1		4444
kW-BS	2901167	04/15/14		05/14/14	28.6527	R	1	28.7	
							Total Usage		4444
TAXES AND FEES									
	Rate Increase For School Tax (3.00% x \$486.69)						14.60		
	Franchise Fee-Augusta (0.84% x \$486.69)						4.09		
	Total Taxes and Fees						\$18.69		
BILLING INFORMATION									
Rate GS Environmental Surcharge: The fuel cost of \$128.52 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 3.80%.									
Late Charge to be Assessed After Due Date \$15.16									
Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read									
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.									
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.									
IMPORTANT INFORMATION									
For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.									

New enrollment only - **Please check box(es) below and on front of stub.**

- Auto Pay (voided check must be provided). *Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.*

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I hereby authorize KU to debit my bank account for payment of my monthly bill. This authorization applies to all my current and future KU accounts, and will remain in effect until revoked by me or KU.

Signature: _____

Date: _____

Processing Auto Pay requests can take up to two billing cycles. Please continue making regular payments until you receive a bill that indicates the amount due will be deducted from your bank account on the payment due date.



a PPL company

Customer Service: 1-800-981-0600 (M-F, 7 a.m. to 7 p.m. ET)
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
06/26/14	\$6,501.12

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	3000-0640-0174
Account Name:	CITY OF AUGUSTA TREATMENT
Service Address:	203 Ferry St AUGUSTA KY
Next Read Will Occur:	06/13/14 - 06/17/14
Date Bill Mailed:	06/04/14 (Meter Read Portion 10)

Averages for Billing Period	This Year	Last Year
Average Temperature	63°	59°
Number of Days Billed	29	29
Electric/kwh per day	1002.3	1057.5

BILLING SUMMARY	
Previous Balance	3,396.03
Summary Transfer	0.00
Balance as of 6/3	3,396.03
Current Electric Charges	2,975.21
Current Unmetered Charges	14.19
Current Taxes and Fees	115.69
Current Charges as of 6/3	3,105.09
Total Amount Due	6,501.12

ELECTRIC CHARGES

Rate Type: General Service Three Phase	
Basic Service Charge	35.00
Energy Charge (\$0.09225 x 29,000 kWh)	2675.25
Electric DSM (\$0.00300 x 29,000 kWh)	87.00
Environmental Surcharge (3.80% x (\$2,797.25 - \$838.68))	74.43
Fuel Adjustment (\$0.00357 x 29,000 kWh)	103.53
Total Electric Charges	\$2,975.21

UNMETERED CHARGES

Rate Type: LS 488: OH HPS Directional 22000L F	
Unit Charge (\$13.64 x 1 Light)	13.64
Fuel Adjustment (\$0.00357 x 69 kWh)	0.25
Environmental Surcharge (2.190% x \$13.89)	0.30
Total Unmetered Charges	\$14.19

Please see reverse side for additional charges.

Customer Service 1-800-981-0600

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Payment Due Date	Pay This Amount	Amount Due After Due Date	Winter Care Donation	Amount Enclosed
3000-0640-0174	06/26/14	\$6,501.12	\$6,593.80		\$

Check here if plan(s) requested on back of stub

OFFICE USE ONLY:
 MRU10361511, G000000
 P3,396.03
 PF:N eB:P



#215401303 7#
 CITY OF AUGUSTA TREATMENT
 PO BOX 85
 AUGUSTA KY 41002-0085

PO BOX 9001954
 LOUISVILLE, KY 40290-1954

Service Address: 203 Ferry St

PRINTED ON RECYCLED PAPER
 Rev. 14.02.10

0203000064001740000000659380000006501120000000000016

METER AND USAGE INFORMATION

ELECTRIC

	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand	kWh
General Service Three Phase									
kwh	C527853	04/15/14	27324	05/14/14	27469	R	200		29000
KW-BS	C527853	04/15/14		05/14/14	0.4836	R	200	96.7	
Total Usage									29000

METER AND USAGE INFORMATION

UNMETERED

OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	LS 488: OH HPS Directional 220	1	n/a	04/15/14	05/14/14	69
Total Usage						69

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$2,989.40)	89.69
Franchise Fee-Augusta (0.84% x \$2,989.40)	25.11
Sales Tax (6.00% x \$14.74)	0.89
Total Taxes and Fees	\$115.69

BILLING INFORMATION

Rate GS Environmental Surcharge: The fuel cost of \$838.68 included in the Energy Charge and the Fuel Adjustment were deducted from the Electric Charges before multiplying the Billing Factor of 3.80%.

Late Charge to be Assessed After Due Date \$92.68

Meter Read Codes R - Actual Read; V - Verified Read; E - Estimated Read; S - Self Read

Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

IMPORTANT INFORMATION

For a copy of your rate schedule, visit www.lge-ku.com or call our Customer Service Department.

New enrollment only - Please check box(es) below and on front of stub.

Budget Plan

Auto Pay (voided check must be provided). Please note that any past due balance on your KU account will be debited from your bank account immediately upon enrollment in the Auto Pay program. To avoid unintended debits to your bank account, please make sure your KU account balance is current before enrolling in Auto Pay.

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Signature: _____

Date: _____

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EXHIBIT 21-a

**NOTICE OF CANCELLATION
STATE OF KENTUCKY**



CANCELLATION WILL TAKE EFFECT AT 12:01 A.M. ON 07/27/2013 Date of Notice: 07/09/2013

Policy No.: BFW55225756 **Issued at:** CINCINNATI, OH

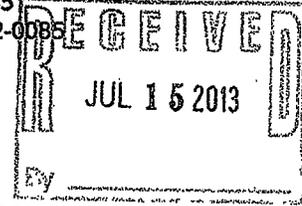
Agent No: 0060372

Agent: TELEPHONE

C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE, KY 41022-6085

Account of:

CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA, KY 41002-0085



Notice Issued To:

CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA, KY 41002-0085

Company Name:

OHIO CASUALTY
PO BOX 2051
KEENE, NH 03431-7051

WWW.OHIOCASUALTY-INS.COM

Line of Business: COMMERCIAL PROPERTY

Cancellation

You are hereby notified in accordance with the terms and conditions of the above mentioned policy, and in accordance with the law, this insurance will cease at and from the hour and date mentioned above.

Reason(s) for cancellation: Nonpayment of premium

Note: To keep this policy in force, please mail us a copy of this notice together with your check or money order for the premium balance due by the effective date of cancellation.

If payment is received subsequent to the issuance of this cancellation notice and is justifiably dishonored by the financial institution, this policy will terminate on the date and time shown on this cancellation notice.

Premium Adjustment

Premium adjustment will be made as soon as practicable after the cancellation becomes effective.

See the "Important Notices" section on reverse side for additional information that may be applicable.

*7/22 No Pmt
7/29 No Pmt*

*1-866-223-9928
7-29-13
Need \$1972.36
- Verbal NO LOSS -
who has to call*

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.

Account of: CITY OF AUGUSTA WATER DEPT

Date of Notice: 07/09/2013

Payment Due Date	Policy Number	Account Number	Policy Balance	Minimum Amount Due
07/27/2013	BFW55225756	801314860	\$2958.54	\$1972.36

Coverage Provided By: WEST AMERICAN INSURANCE COMPANY

02801314860 000000000 0000295854 0000197236 1 3

Thank you for selecting us to service your insurance needs!

OHIO CASUALTY
PO BOX 2051
KEENE NH 03431 7051





Member of Liberty Mutual Group

PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

Agent: TELEPHONE (859)-384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:
WEST AMERICAN INSURANCE COMPANY

WWW.OHIOCASUALTY-INS.COM/BILLING

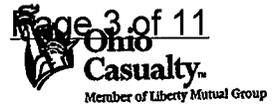
PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number: Agent: 0060372 Payment Plan: TWELVE INST Invoice Date: 08/13/2013

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	07/29/2013	PAYMENT/CREDIT	-1,972.36		
		INSTALLMENT DUE	986.18	986.18	986.18
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 09/01/2013 Account Balance: \$ 14,511.68 Minimum Amount Due: \$ 986.18

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.



PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

Agent: TELEPHONE (859)-384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:
WEST AMERICAN INSURANCE COMPANY

WWW.OHIOCASUALTY-INS.COM/BILLING

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number:

Agent: 0060372

Payment Plan: TWELVE INST Invoice Date: 09/12/2013

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	08/26/2013	PAYMENT/CREDIT	-986.18	13,525.50	1,127.07
		INSTALLMENT DUE	1,127.07		
		For complete detail of all activity on this account please go to the website listed above.			

Payment Due Date: 10/01/2013 **Account Balance:** \$ 13,525.50 **Minimum Amount Due:** \$ 1,127.07

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.

PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456
Agent: TELEPHONE (859)-384-5200
 C K ASH & ASSOCIATES INC - BR
 PO BOX 6085
 FLORENCE KY 41022 6085

Account of:
 CITY OF AUGUSTA WATER DEPT
 POST OFFICE BOX 85
 AUGUSTA KY 41002 0085

Notice issued to:
 CITY OF AUGUSTA WATER DEPT
 POST OFFICE BOX 85
 AUGUSTA KY 41002 0085

Member Companies:
 WEST AMERICAN INSURANCE COMPANY
WWW.OHIOCASUALTY-INS.COM/BILLING**PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION**

Co: 02 Loan Number:

Agent: 0060372

Payment Plan: TWELVE INST Invoice Date: 10/14/2013

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	09/23/2013	PAYMENT/CREDIT	-1,127.07	12,398.43	1,127.13
		INSTALLMENT DUE	1,127.13		
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 10/31/2013 **Account Balance:** \$ 12,398.43 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation. retain the top portion for your records and return the bottom portion with your check or money order.



9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

Agent: TELEPHONE (859)-384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:
WEST AMERICAN INSURANCE COMPANY

www.libertymutualgroup.com/billing

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number: Agent: 0060372 Payment Plan: TWELVE INST Invoice Date: 11/12/2013

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	11/07/2013	PAYMENT/CREDIT	-1,127.13	11,271.30	1,127.13
		INSTALLMENT DUE	1,127.13		
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 12/01/2013 **Account Balance:** \$ 11,271.30 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.



9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

Agent: TELEPHONE (859)-384-5200

C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:

CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:

CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:

WEST AMERICAN INSURANCE COMPANY

www.libertymutualgroup.com/billing

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number:

Agent: 0060372

Payment Plan: TWELVE INST Invoice Date: 12/12/2013

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	12/09/2013	PAYMENT/CREDIT	-1,127.13	10,144.17	1,127.13
		INSTALLMENT DUE	1,127.13		
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 12/31/2013 **Account Balance:** \$ 10,144.17 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.



PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

Agent: TELEPHONE (859)-384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:
WEST AMERICAN INSURANCE COMPANY

www.libertymutualgroup.com/billing

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number:

Agent: 0060372

Payment Plan: TWELVE INST Invoice Date: 01/14/2014

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	12/23/2013	PAYMENT/CREDIT	-1,127.13	9,017.04	1,127.13
		INSTALLMENT DUE	1,127.13		
		For complete detail of all activity on this account please go to the website listed above.			

Payment Due Date: 02/02/2014 **Account Balance:** \$ 9,017.04 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.



PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

Agent: TELEPHONE (859)-384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:
WEST AMERICAN INSURANCE COMPANY

www.libertymutualgroup.com/billing

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number:

Agent: 0060372

Payment Plan: TWELVE INST Invoice Date: 02/12/2014

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	01/27/2014	PAYMENT/CREDIT	-1,127.13	7,889.91	1,127.13
		INSTALLMENT DUE	1,127.13		
		For complete detail of all activity on this account please go to the website listed above.			

Payment Due Date: 03/03/2014 **Account Balance:** \$ 7,889.91 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation. retain the top portion for your records and return the bottom portion with your check or money order.

**PREMIUM NOTICE**

ACCOUNT NUMBER: 801314860

9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456
Agent: TELEPHONE (859)-384-5200
 C K ASH & ASSOCIATES INC - BR
 PO BOX 6085
 FLORENCE KY 41022 6085

Account of:
 CITY OF AUGUSTA WATER DEPT
 POST OFFICE BOX 85
 AUGUSTA KY 41002 0085

Notice issued to:
 CITY OF AUGUSTA WATER DEPT
 POST OFFICE BOX 85
 AUGUSTA KY 41002 0085

Member Companies:
 WEST AMERICAN INSURANCE COMPANY

www.libertymutualgroup.com/billing
PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number:

Agent: 0060372

Payment Plan: TWELVE INST Invoice Date: 03/12/2014

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	02/24/2014	PAYMENT/CREDIT	-1,127.13	6,762.78	1,127.13
		INSTALLMENT DUE	1,127.13		
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 03/31/2014 **Account Balance:** \$ 6,762.78 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.



PREMIUM NOTICE

ACCOUNT NUMBER: 801314860

9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

Agent: TELEPHONE (859)-384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:
WEST AMERICAN INSURANCE COMPANY

www.libertymutualgroup.com/billing

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number:

Agent: 0060372

Payment Plan: TWELVE INST Invoice Date: 04/14/2014

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	03/24/2014	PAYMENT/CREDIT	-1,127.13	5,635.65	1,127.13
		INSTALLMENT DUE	1,127.13		
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 05/01/2014 **Account Balance:** \$ 5,635.65 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.

PREMIUM NOTICE

ACCOUNT NUMBER: 801314860



9450 SEWARD ROAD
FAIRFIELD, OH 45014-5456

Agent: TELEPHONE (859)-384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE KY 41022 6085

Account of:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Notice issued to:
CITY OF AUGUSTA WATER DEPT
POST OFFICE BOX 85
AUGUSTA KY 41002 0085

Member Companies:
WEST AMERICAN INSURANCE COMPANY

For Billing Inquiries: 1-866-290-2920 www.libertymutualgroup.com/billing
PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 02 Loan Number: Agent: 0060372 Payment Plan: TWELVE INST Invoice Date: 05/13/2014

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BFW55225756 COMMERCIAL PROP	04/28/2014	PAYMENT/CREDIT	-1,127.13	4,508.52	1,127.13
		INSTALLMENT DUE	1,127.13		
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 06/01/2014 **Account Balance:** \$ 4,508.52 **Minimum Amount Due:** \$ 1,127.13

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.

EXHIBIT 21-b



Coverage Is Provided In:
West American Insurance Company

EXHIBIT 21/b 6
Page 1 of 7

Policy Number:
BFW (14) 55 22 57 56
Policy Period:
From 10/01/2013 To 10/01/2014
12:01 am Standard Time
at Insured Mailing Location

Common Policy Declarations

Named Insured & Mailing Address

CITY OF AUGUSTA WATER DEPT
PO Box 85
Augusta, KY 41002

Agent Mailing Address & Phone No.

(859) 384-5200
C K ASH & ASSOCIATES INC - BR
PO BOX 6085
FLORENCE, KY 41022-6085

Named Insured Is: OTHER

Named Insured Business Is: WATER DEPT

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

SUMMARY OF COVERAGE PARTS AND CHARGES

This policy consists of this Common Policy Declarations page, Common Policy Conditions, Coverage Parts (which consist of coverage forms and other applicable forms and endorsements, if any, issued to form a part of them) and any other forms and endorsements issued to be part of this policy.

COVERAGE PART

CHARGES

Commercial Property

\$13,525.50

Total Charges for all of the above coverage parts:
Certified Acts of Terrorism Coverage: \$50.00

\$13,525.50
(Included)

Note: This is not a bill

IMPORTANT MESSAGES

Servicing Office: OHIO CASUALTY-KENTUCKY
and Issue Date: 08/02/13

Brian C. Jones
Authorized Representative

To report a claim, call your Agent or 1-866-255-5530

DS 70 21 01 08



55225756

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of 84

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Coverage Is Provided In:
West American Insurance Company

Policy Number:
BFW (14) 55 22 57 56

Policy Period:
From 10/01/2013 To 10/01/2014
12:01 am Standard Time
at Insured Mailing Location

Common Policy Declarations

Table with 2 columns: Named Insured, Agent. Row 1: CITY OF AUGUSTA WATER DEPT, (859) 384-5200, C K ASH & ASSOCIATES INC - BR

SUMMARY OF LOCATIONS

0001 E 4TH ST, AUGUSTA, KY 41002

POLICY FORMS AND ENDORSEMENTS

This section lists the Forms and Endorsements for your policy. Refer to these documents as needed for detailed information concerning your coverage.

Table with 2 columns: FORM NUMBER, TITLE. Lists various policy forms like Building and Personal Property Coverage Form, Business Income Coverage Form, etc.

In witness whereof, we have caused this policy to be signed by our authorized officers.

Handwritten signature of Dexter R. Legg

Dexter Legg
Secretary

Handwritten signature of Paul Condryn

Paul Condryn
President

To report a claim, call your Agent or 1-866-255-5530
DS 70 21 01 08

12 of 84



Coverage Is Provided In:
West American Insurance Company

Policy Number:
BFW (14) 55 22 57 56

Policy Period:
From 10/01/2013 To 10/01/2014
12:01 am Standard Time
at Insured Mailing Location

**Commercial Property
Declarations**

Named Insured

Agent

CITY OF AUGUSTA WATER DEPT

(859) 384-5200
C K ASH & ASSOCIATES INC - BR

SUMMARY OF CHARGES

Explanation of Charges	DESCRIPTION	PREMIUM
	Property Schedule Totals	\$12,526.00
	KY Municipal Town Tax	\$723.14
	KY Dept. of Revenue Surcharge	\$226.36
	Certified Acts of Terrorism Coverage	\$50.00

Total Advance Charges: \$13,525.50

Note: This is not a bill



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of 84

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To report a claim, call your Agent or 1-866-255-5530

DS 70 22 01 08



Coverage Is Provided In:
West American Insurance Company

Policy Number:
BFW (14) 55 22 57 56
Policy Period:
From 10/01/2013 To 10/01/2014
12:01 am Standard Time
at Insured Mailing Location

**Commercial Property
Declarations Schedule**

Named Insured	Agent
CITY OF AUGUSTA WATER DEPT	(859) 384-5200 C K ASH & ASSOCIATES INC - BR

SUMMARY OF PROPERTY COVERAGES - BY LOCATION

Insurance at the described premises applies only for coverages for which a limit of insurance is shown. Optional coverages apply only when entries are made in this schedule.

0001 E4TH ST
SEE GENERALENDORSEMENT
AUGUSTA, KY 41002

Property **Description:**
Characteristics

Construction: Non-Combustible

Building Coverage	Occupancy: Water Companies - Offices	
	Description	
	Limit of Insurance - Replacement Cost	\$2,853,963
	Coinsurance	90%
	Covered Causes of Loss	
	Special Form - Including Theft	
	Deductible	\$1,000
	Premium	\$8,819.00

To report a claim, call your Agent or 1-866-255-5530

DS 70 23 01 08

14 of 84



Coverage Is Provided In:
West American Insurance Company

Policy Number:
BFW (14) 55 22 57 56

Policy Period:
From 10/01/2013 To 10/01/2014
12:01 am Standard Time
at Insured Mailing Location

**Commercial Property
Declarations Schedule**

Named Insured	Agent
CITY OF AUGUSTA WATER DEPT	(859) 384-5200 C K ASH & ASSOCIATES INC - BR

SUMMARY OF PROPERTY COVERAGES - BY LOCATION

Continuation of E 4TH ST
SEE GENERAL ENDORSEMENT
AUGUSTA, KY 41002

**Property in
the Open
Coverage**

Occupancy: Water Or Sewage Lift Pumps, Enclosed Or Open - Metal Or
Masonry

Description

Limit of Insurance - Replacement Cost	\$306,000
Coinsurance	90%
Covered Causes of Loss	
Special Form - Including Theft	\$1,000
Deductible	
Premium	\$743.00

**Property in
the Open
Coverage**

Occupancy: Property In The Open - Masonry Or Metal Or Other
Non-Combustible Materials, Stock Or Equipment With No
Combustible Wrapping Or Pallets

Description

Limit of Insurance - Replacement Cost	\$612,000
Coinsurance	90%
Covered Causes of Loss	
Special Form - Including Theft	\$1,000
Deductible	
Premium	\$1,371.00

To report a claim, call your Agent or 1-866-255-5530

DS 70 23 01 08



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of 84

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Coverage Is Provided In:
West American Insurance Company

Policy Number
BFW (14) 55 22 57 56

Policy Period:
From 10/01/2013 To 10/01/2014
12:01 am Standard Time
at Insured Mailing Location

**Commercial Property
Declarations Schedule**

Named Insured	Agent
CITY OF AUGUSTA WATER DEPT	(859) 384-5200 C K ASH & ASSOCIATES INC - BR

SUMMARY OF PROPERTY COVERAGES - BY LOCATION

Continuation of E 4TH ST
SEE GENERALENDORSEMENT
AUGUSTA, KY 41002

**Your Business
Personal Property
Coverage**

Occupancy: Water Companies - Offices

Description	
Limit of Insurance - Replacement Cost	\$25,500
Coinsurance	90%
Covered Causes of Loss	
Special Form - Including Theft	
Deductible	\$1,000
Premium	\$210.00

**Business Income
and Extra Expense
Coverage**

Description

Limit of Insurance - Other than Rental Value	\$255,000
Monthly Limit of Indemnity	1/4
Covered Causes of Loss	
Special Form - Including Theft	
Premium	\$976.00

**Equipment
Breakdown
Coverage**

This Equipment Breakdown insurance applies to the coverages shown for this location. The Equipment Breakdown limit(s) of insurance and deductible are included in, and not in addition to, the limits and deductible shown for the Building, Your Business Personal Property, Your Business Personal Property of Others, Tenants Improvements and Betterments, Business Income and Extra Expense, Business Income Without Extra Expense, and Extra Expense coverages.

Premium \$407.00

To report a claim, call your Agent or 1-866-255-5530

DS 70 23 01 08

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Coverage Is Provided In:
West American Insurance Company

Policy Number:
BFW (14) 55 22 57 56

Policy Period:
From 10/01/2013 To 10/01/2014
12:01 am Standard Time
at Insured Mailing Location

**Commercial Property
Declarations Schedule**

Named Insured

Agent

CITY OF AUGUSTA WATER DEPT

(859) 384-5200
C K ASH & ASSOCIATES INC - BR

SUMMARY OF OTHER PROPERTY COVERAGES

Property	Description	Premium	Included
Extension	Property Extension Endorsement	\$.00	
Endorsement			
Commercial Property Schedule Total:			\$12,526.00



55225756

000508

550

of 84

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To report a claim, call your Agent or 1-866-255-5530

DS 70 23 01 08

EXHIBIT 27



CHLORINATION CO., INC.

812-755-9029

6568 S. ROSEBUD LANE • SALEM, IN 47167
TOLL-FREE: 1-800-771-4220 • CELL: 502-396-6660

Exhibit **EXHIBIT 27**
Page 1 of 5
INVOICE

Invoice Number: 13-95
Invoice Date: Sep 23, 2013
Page: 1
Duplicate

Bill To:
CITY OF AUGUSTA P.O. BOX 85 AUGUSTA, KY 41004

Ship to:
CITY OF AUGUSTA 203 FERRY ST. AUGUSTA, KY 41004

Customer ID	Customer PO	Payment Terms	
AUGUSTA		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
STEVEN AKER	SERVICE	8/30/13	10/23/13

Quantity	Item	Description	Unit Price	Amount
2.00	CT-RPKEJ-1	REBUILD KIT FOR EJ-1	128.00	256.00
1.00	NIPPLE.1.0C	SCH 80 NIPPLE CLOSE	0.51	0.51
2.00	CT-TU-150	TUBING CONNECTOR	14.00	28.00
1.00	CT-CV-110	CHECK VALVE SEAT BODY	92.00	92.00
2.00	CT-RPKVR-16	REBUILD KIT; GAS REGULATOR	156.00	312.00
4.00	CT-OR-102	ORING	8.00	32.00
7.00	DSV2	CLEANED CHLORINATOR AND REPLACED PARTS WHERE NEEDED. CHECKED OPERATION AND FOR CHLORINE LEAKS; NO LEAKS	60.00	420.00
336.00	M2	MILEAGE DEPT 2	0.60	201.60

Subtotal	1,342.11
Sales Tax	
Freight	
Total Invoice Amount	1,342.11
Payment/Credit Applied	
TOTAL	1,342.11

Check/Credit Memo No:

Net 30 days plus 1.5 percent per mo. on unpaid balance

27-6

THE C.I. THORNBURG CO., INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON, WV 25705
 304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
10/08/13	S1620261.1
REMIT TO:	
THE C.I. THORNBURG CO., INC.	
P.O. BOX 2163	
HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	VERBAL-SUSAN		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1620261.1	SERVICE DEPT	10/08/13	10/08/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
FLOWMETER CALIBRATION SERVICE BY CITCO INSTRUMENTATION TECHNICIAN	4	4	ea	250.000	1000.00	
HOUR LABOR BY INSTRUMENTATION - SERVICE TECHNICIAN SANDY PARR	8	8	ea	125.000	1000.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
SUBTOTAL				2000.00		
FREIGHT				0.00		
SALES TAX				0.00		
AMT DUE				2000.00		

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

**** **EXHIBIT 27** ****
 **** **Invoice** ****
 Page 3 of 5
 Exhibit 17 27c

INVOICE DATE	INVOICE NUMBER	
10/21/13	S1621506.1	
REMIT TO:		PAGE NO.
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163		1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	VERBAL - SUSAN		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1621506.1	SERVICE DEPT	10/21/13		10/21/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
FIELD METER TEST BY BRIAN DANGELMAIER		1	1	ea	250.000	250.00
HOUR LABOR BY CITCO SERVICEMAN BRIAN DANGELMEIER		8	8	ea	125.000	1000.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	1250.00
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1250.00

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.**

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

EXHIBIT 27
**** Credit Memo ****
 Page 4 of 5
 EXHIBIT

INVOICE DATE	INVOICE NUMBER
12/12/13	S1626860.1
REMIT TO:	
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	WON'T OPEN		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1626860.1	R68N.OUR TRUCK	12/12/13		12/12/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C ** Original Sale : S1626045.002 **		-1	-1	ea	115.000	-115.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C ** Original Sale : S1626045.002 **		-1	-1	ea	100.000	-100.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		-11	-11	ea	100.000	-1100.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
SUBTOTAL					-1315.00	
FREIGHT					0.00	
SALES TAX					0.00	
AMT DUE					-1315.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

*****EXHIBIT 27*****
 Invoice
 Page 5 of 5
 Exhibit 27-d

INVOICE DATE	INVOICE NUMBER
12/11/13	S1626573.1
REMIT TO:	
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	
1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21668		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1626573.1	R68N.OUR TRUCK		12/11/13	12/10/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		750.000	750.00
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		750.000	750.00
550lb RD RQ, UN1778, FLUOROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid)			2	2		309.500	619.00
DEPOSIT ON 55 GALLON DRUM TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			2	2		50.000	100.00
			7157	7157		0.280	2003.96
FUEL SURCHARGE			1	1		65.000	65.00
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			-1	-1		750.000	-750.00
EMPTY 55 GALLON DRUM			-3	-3		50.000	-150.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.							
SUBTOTAL							3387.96
FREIGHT							0.00
SALES TAX							0.00
AMT DUE							3387.96

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

EXHIBIT 30

Invoice

Electro-Mech Services LLC
 P O Box 24 8148 St. Rt. 125
 Russellville, OH 45168

Date	Invoice #
2/21/2014	2070

Phone #	937 515 7608
---------	--------------

Bill To
CITY OF AUGUSTA PO BOX 85 AUGUSTA, KY 41002

PO#	Contract No.	Terms	Project
#22071		Net 30	2014-05

Date	Item	Quantity	Description	Rate	Amount
1/3/2014	August, KY	4	Troubleshoot wells # ;1, 2, 3- found bad PLC processor	45.00	180.00
	Tech Assist	3	Technical Assistant on above job	25.00	75.00
1/8/2014	August, KY	4.75	Ordered new parts- Looked at New Chemical pump	45.00	213.75
	Tech Assist	4.75	Technical assistant on above job	25.00	118.75
1/17/2014	August, KY	5	Installed new processor- found it to be non-functioning- sent back. Also ordered new power supply	45.00	225.00
	Tech Assist	4	technical Assistant on above job	25.00	100.00
1/27/2014	August, KY	9	Replaced start capacitor on water plant lift station. Replaced carrier water solenoid on post chlorine. replaced leaking valve in post chlorine line rebuilt gas flow regulators.	45.00	405.00
	Tech Assist	8	Technical Assistant on above job	25.00	200.00
	Material		Material used on job	1,954.56	1,954.56

Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$3,472.06



10075 SAM NEACE BLVD.
 FLORENCE, KY 41042-8960
 www.grainger.com

GRAINGER ACCOUNT NUMBER **Page 2 of 10** 18174989
 INVOICE NUMBER 9313153547
 INVOICE DATE 12/09/2013
 DUE DATE 01/08/2014
 AMOUNT DUE 1,650.00

**Ship to information is listed below
 in the description section**

BILL TO
 MDG2013 00015147 1 AB 0384

PO NUMBER: WATER PLANT
 CALLER: GRETCHEN USLEAMAN
 CUSTOMER PHONE: (606) 756-2183
 ORDER NUMBER: 1196257731
 INCO TERMS: FOB ORIGIN

CITY OF AUGUSTA
 PO BOX 85
 AUGUSTA, KY 41002-0085



Interested in receiving invoices via email?
 Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were shipped to: SUSAN BUTTS CITY OF AUGUSTA 219 MAIN ST AUGUSTA KY 41002-1036			
	2DZE3	DIAPHRAGM METERING PUMP,168 GPD, 150 PSI MANUFACTURER # DC2A5FP-M1XE	1	1,650.00	1,650.00

INVOICE SUB TOTAL 1,650.00

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 1,650.00



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INVOICE
LAYNE CHRISTENSEN COMPANY

WATER • MINERAL • ENERGY

S
O City of Augusta
L 219 Main Street
D Augusta, KY 41002

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H Same
I Water Plant
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Invoice No. 89061500
Work Order No. 29290
Invoice Date 05/22/2014
Customer Order No. Quotes
Date Completed 04/29/2014

REMIT TO:
Layne Christensen Company
25666 Network Place
Chicago, IL 60673-1256

QUANTITY	DESCRIPTION	AMOUNT
	Labor, equipment and material to replace aeration discs on aerator as per quotes dated December 13, 2013 and December 16, 2013.	
	Field Labor & Equipment:	
19	Hours Service Technician and service truck @ \$115.00/hour	\$2,185.00
	Material:	
36	9" aluminum plates @ \$68.50 each	\$2,466.00
24	7 1/2" aluminum plates @ \$46.40 each	\$1,113.60
1	lot stainless steel all thread and nuts	\$605.00
	Net 30 days	
	A service charge of 1-1/2% per month will be added to all past due accounts.	
	TOTAL	\$6,369.60



INVOICE
LAYNE CHRISTENSEN COMPANY

WATER • MINERAL • ENERGY

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City of Augusta
219 Main Street
Augusta, KY 41002

Same
Water Plant

Invoice No.	89056420
Work Order No.	27579
Invoice Date	11/22/2013
Customer Order No.	Verbal
Date Completed	11/12/2013

REMIT TO:
Layne Christensen Company
26666 Network Place
Chicago, IL 60673-1256

QUANTITY	DESCRIPTION	AMOUNT
	Labor, equipment and material to replace 12" spool and injection lines in raw water piping in plant at rapid mix.	
	Field Labor & Equipment	\$3,219.00
	Material	\$4,765.54
	1 - 1" CC main connector	
	3 - 1" PVC caps	
	2 - 1" PVC 45 elbows	
	3 - 1" PVC couplings	
	3 - 1/2" PVC caps	
	8 - 1" PVC 90 elbows	
	4 - 1" x 1/2" PVC SPGxS bushings	
	2 - 1" PVC ball valves	
	4 - 1" x 1/2" PVC SPGxF bushings	
	2 - 1" PVC unions	
	20' - 1/2" PVC pipe	
	20' - 1" PVC pipe	
	2 - 12" flange packs	
	1 - 12" x 5' FLxPE spool	
	2 - 12" x 1" saddles	
	1 - 12" FL coupling adapter	
	Net 30 days	
	A service charge of 1-1/2% per month will be added to all past due accounts.	
	TOTAL	\$7,984.54

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

4034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/23/13	S1610528.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	INSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT TO APPLICABLE AND LISTED BELOW.	
4378	21221		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1610528.1	R68N.OUR TRUCK		07/23/13	07/22/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____ FUEL SURCHARGE		10200	10200	lb	0.280	2856.00
		1	1	ea	65.000	65.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	2921.00
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	2921.00

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
PER MONTH. ANNUAL PERCENTAGE RATE 10%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.**

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/17/13	S1626858.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	VERBAL		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1626858.1	R68N.OUR TRUCK	12/17/13		12/12/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
465# DRUM 1849RS SUPERFLOC		1	1	ea	998.900	998.90
FUEL SURCHARGE		1	1	ea	65.000	65.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	1063.90
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1063.90

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

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CITY OF AUGUSTA
Accts Payable
PO Box 85
Augusta, KY 41002-0085
United States

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CITY OF AUGUSTA
MAINS, SHANE
203 FERRY ST
AUGUSTA, KY 41002
United States

INVOICE NO	8767535	Page / Date:	04/01/2014
PURCHASE ORDER NUMBER	22183		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT REF. NO.	005428	Remit to:	
	313115201-1	Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	ASCORBIC ACID PWD PLWS PK/100 <i>*TRACKING NUMBERS: 1Z8A89V00313658762</i>	1457799	6	21.59	129.54
3	FERROVER PWD PLWS 25ML PK/1000 <i>*TRACKING NUMBERS: 1Z8A89V00313658753</i>	85428	1	216.00	216.00
4	DPD FREE CHLORINE RGT 10 ML, PK/1000 <i>*TRACKING NUMBERS: 1Z8A89V00313658753</i>	2105528	1	171.00	171.00
5	SULFURIC ACID STD, 0.020N 1000ML <i>*TRACKING NUMBERS: 1Z8A89V00313658762</i>	20353	5	19.25	96.25
6	aa REAGENT SET, CHLORINE FREE CL17 <i>*TRACKING NUMBERS: 1Z8A89V00313658762</i>	2556900	6	51.15	306.90
7	GLOVES, NITRILE X-LRG PK/100 DISP <i>*TRACKING NUMBERS: 1Z8A89V00313658753</i>	2550504	3	20.75	62.25
8	BUFFER SOLN, HARDNESS 1 500ML <i>*TRACKING NUMBERS: 1Z8A89V00313658762</i>	42449	2	24.65	49.30
9	BUFFER, PH10.01 PWD PLWS BLUE PK/50 <i>*TRACKING NUMBERS: 1Z8A89V00313658753</i>	2227166	1	19.15	19.15
10	BUFFER, PH7.00 PWD PLWS Y PK/50 <i>*TRACKING NUMBERS: 1Z8A89V00313658753</i>	2227066	1	19.15	19.15

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Other brands from Hach



Be Right™

EXHIBIT 30

INVOICE NUMBER 8767535 Page 8 of 10

DATE: 04/01/2014

Page: 2

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
11	RESPIRATOR, DISPOSABLE PK/20	2550800	2	40.75	81.50

*TRACKING NUMBERS: 1Z8A89V00313658753

ORDER CONTACT:
 SHANE MAINS
 6067573305

Notes:

SUBTOTAL	1,151.04
FREIGHT CHARGES	65.35
TAX	0.00
INVOICE TOTAL	1,216.39

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
 PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Other brands from Hach

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CITY OF AUGUSTA
Accts Payable
PO Box 85
Augusta, KY 41002-0085
United States

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CITY OF AUGUSTA
MAINS, SHANE
203 FERRY ST
AUGUSTA, KY 41002
United States

INVOICE NO	851/465	EXHIBIT: 30
PURCHASE ORDER NUMBER	21502	Page 9 of 10
TERMS	Net 30 Days From Invoice Date	
FREIGHT	Prepay And Bill Customer	
CARRIER	RPS-RPS**FedEx- -Ground	
ACCOUNT REF. NO.	005428 312872996-1	Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	SAMPLE CELL, LAB TURB PK/6 <i>*TRACKING NUMBERS: 050316373527507</i>	2084900	1	49.75	49.75
3	SULFURIC ACID STD, 0.020N 1000ML <i>*TRACKING NUMBERS: 050316373527507</i>	20353	2	18.25	36.50
4	POT CL REF ELCTRLT GEL CRTG PK/2 <i>*TRACKING NUMBERS: 050316373527507</i>	2546902	10	13.39	133.90
5	ASCORBIC ACID PWD PLWS PK/100 <i>*TRACKING NUMBERS: 050316373527507</i>	1457799	2	20.85	41.70
6	DPD FREE CHLORINE RGT 10 ML, PK/1000 <i>*TRACKING NUMBERS: 050316373527507</i>	2105528	2	170.00	340.00
7	DPD TOTAL CHLORINE RGT 10 ML PK/1000 <i>*TRACKING NUMBERS: 050316373527507</i>	2105628	2	170.00	340.00
8	HYDROCHLORIC ACID, 0.1N 1000ML <i>*TRACKING NUMBERS: 050316373527507</i>	1481253	1	17.85	17.85
9	PH STORAGE SOLN, 500ML <i>*TRACKING NUMBERS: 050316373527507</i>	2756549	4	30.79	123.16
10	aa REAGENT SET, CHLORINE FREE CL17 <i>*TRACKING NUMBERS: 050316373527507</i>	2556900	3	49.59	148.77

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



**Other brands
from Hach**



Be Right™

DATE: 10/08/2013

Page: 2

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
11	PAN INDICATOR SOLN, 0.1% 500ML <i>*TRACKING NUMBERS: 050316373527507</i>	2122449	1	62.25	62.25
12	SPADNS REAGENT SOLN, 1000ML <i>*TRACKING NUMBERS: 050316373527507</i>	44453	1	34.85	34.85
13	MANVER 2 HARDNESS IND PWD, 113G <i>*TRACKING NUMBERS: 050316373527507</i>	28014	1	34.99	34.99
14	ALKALINE CYANIDE REAGENT, 500ML <i>*TRACKING NUMBERS: 050316373527491</i>	2122349	1	61.25	61.25

ORDER CONTACT:
SHANE MAINS

Notes:

SUBTOTAL	1,424.97
FREIGHT CHARGES	65.35
TAX	0.00
INVOICE TOTAL	1,490.32

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Other brands
from Hach

EXHIBIT 36



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
229 TRN

Y ST01

Exhibit 36
December 2013

EXHIBIT 36
Business Statement
Page 1 of 4

Account Number:
0 004 9618 6305
Statement Period:
Jun 26, 2013
through
Jan 11, 2014

Page 1 of 1

000000017 1 SP 0.480 106481421536375 P
CITY OF AUGUSTA
WATER TREATMENT DEPRECIATION RES
PO BOX 85
AUGUSTA KY 41002-0085



To Contact U.S. Bank

Commercial Customer
Service: 1-800-377-3053

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2014. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2013. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: 97-6B0E-9063-EBDA

INFORMATION YOU SHOULD KNOW

New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions, using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 0-004-9618-6305

Account Summary

	# Items	\$	
Beginning Balance on Jun 26			45.74
Other Withdrawals	7		35.00-
Ending Balance on Jan 11, 2014		\$	10.74

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 28	Dormant Service Charge	2800006177	\$ 5.00-
Jul 31	Dormant Service Charge	3100004705	5.00-
Aug 30	Dormant Service Charge	3000006357	5.00-
Sep 30	Dormant Service Charge	3000007278	5.00-
Oct 31	Dormant Service Charge	3100004597	5.00-
Nov 29	Dormant Service Charge	2900006378	5.00-
Dec 31	Dormant Service Charge	3100004571	5.00-
Total Other Withdrawals			\$ 35.00-

4 months \$20.00

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 28	40.74	Sep 30	25.74	Nov 29	15.74
Jul 31	35.74	Oct 31	20.74	Dec 31	10.74
Aug 30	30.74				

Balances only appear for days reflecting change.



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 229 TRN

Y ST01

February 2014

EXHIBIT 36
Business Statement
 Page 2 of 4

Account Number:
 0 004 9618 6305
 Statement Period:
 Jan 13, 2014
 through
 Feb 28, 2014

[Handwritten Signature]

Page 1 of 1

000023091 1 AV 0.381 106481483534338 P
 CITY OF AUGUSTA
 WATER TREATMENT DEPRECIATION RES
 PO BOX 85
 AUGUSTA KY 41002-0085

To Contact U.S. Bank
Commercial Customer
 Service: 1-800-377-3053
Telecommunications Device
 for the Deaf: 1-800-685-5065
 Internet: usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 0-004-9618-6305

Account Summary

	# Items		
Beginning Balance on Jan 13		\$	10.74
Other Withdrawals	2		10.00-
Ending Balance on Feb 28, 2014		\$	0.74

Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Jan 31	Dormant Service Charge	3100006066	\$	5.00-
Feb 28	Dormant Service Charge	2800006913		5.00-
Total Other Withdrawals			\$	10.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jan 31	5.74	Feb 28	0.74

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2014

Account Number:	0-004-9618-6305	\$	0.00
Analysis Service Charge assessed to	0-004-9618-6305	\$	0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

229 TRN

Y ST01

September 2013
[Handwritten signature]

Account Number:
0 004 9618 6263
Statement Period:
Jun 26, 2013
through
Sep 25, 2013



000000011 1 AT 0.384 106481291435857 P
CITY OF AUGUSTA
WATER TREATMENT BOND RESERVE
PO BOX 85
AUGUSTA KY 41002-0085



To Contact U.S. Bank

Commercial Customer
Service: 1-800-377-3053

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

DepositPoint is now even more convenient! The cut-off time for deposits made with DepositPoint has been extended from 6:00 pm CST to 9:00 pm CST. Under normal circumstances, the first \$200 from the total of all other deposits made on that day will usually be available for withdrawal immediately after the deposit is approved for processing and the rest of the funds will usually be available the next business day when you deposit the check by 9:00 pm CST. Refer to the "Your Deposit Account Agreement" for specific funds availability terms.

FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 0-004-9618-6263

Account Summary

	# Items	\$	
Beginning Balance on Jun 26			2,280.92
Other Withdrawals	1		105.00-
Ending Balance on Sep 25, 2013		\$	2,175.92

Other Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
Jul 15	Analysis Service Charge	1500000000	\$	105.00-
Total Other Withdrawals			\$	105.00-

Balance Summary

Date	Ending Balance
Jul 15	2,175.92

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

229 TRN

Y ST01

EXHIBIT 36 Statement

Page 4 of 4

Account Number:

00049618 6263

Statement Period:

Dec 26, 2013

through

Feb 28, 2014

Page 1 of 1

February 2014

[Handwritten signature]
3/10



000023128 1 AV 0.381 106481483534375 P
CITY OF AUGUSTA
WATER TREATMENT BOND RESERVE
PO BOX 85
AUGUSTA KY 41002-0085

To Contact U.S. Bank

Commercial Customer

Service:

1-800-377-3053

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 0-004-9618-6263

Account Summary

	# Items	\$	
Beginning Balance on Dec 26			250.74
Other Withdrawals	1		108.00-
Ending Balance on Feb 28, 2014		\$	142.74

Other Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
Jan 15	Analysis Service Charge	1500000000	\$	108.00-
Total Other Withdrawals			\$	108.00-

Balance Summary

Date	Ending Balance
Jan 15	142.74

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2014

Account Number:	0-004-9618-6263	\$	0.00
Analysis Service Charge assessed to	0-004-9618-6263	\$	0.00

EXHIBIT 37

City of Augusta
 Monthly Retail Water Sales in Gallons

FY 2014 MONTH	YEAR	GALLONS	CLOPAY USAGE	CITY USAGE
July	2013	16,772,354	13,506,000	3,266,354
August	2013	19,349,270	16,027,000	3,322,270
September	2013	17,326,200	14,895,000	2,431,200
October	2013	16,665,800	14,543,000	2,122,800
November	2013	15,752,750	13,646,000	2,106,750
December	2013	13,643,150	11,539,000	2,104,150
January	2014	16,757,606	14,000,000	2,757,606
February	2014	13,776,454	12,000,000	1,776,454
March	2014	15,238,730	13,000,000	2,238,730
April	2014	17,441,661	15,000,000	2,441,661
May	2014	7,433,099	3,800,000	3,633,099
June	2014	7,834,420	4,314,000	3,520,420
		177,991,494	146,270,000	31,721,494

EXHIBIT 39

April



The C.I. Thornburg Co., Inc.

YOUR FIRST CHOICE IN WATER AND WASTEWATER DISTRIBUTOR

4034 Altizer Ave.
Huntington, WV 25705
1-800-999-3484

Sandy 859-457-0127

Sandy-parr@CIThornburg.com

FIELD SERVICE REPORT

Date: 7/15/2014

Sheet: 3 of 3

Customer P.O. # _____

Customer: Augusta City of

Job Site: Water Treatment Plant

Assigned Technician Sandy Parr
Serv. Call _____ Billable _____ Warranty _____
Other - Describe Below _____

Contact Susan Bults
Phone 808-758-3305
Fax 808-768-3257WTP
E-mail _____

Calibration Report

Meter Type : Honeywell D.P. Meter

Meter Location : Raw water

Measuring Device: 12" DI Orifice Plate
Calibration Device Used: Thermo Polysonics
DCT7088

Maximum Flow Range: 0 - 1400 GPM
Temp. Compensation Provided: na

Verification Procedure

Meters Instantaneous Reading : 1403 GPM
Manual Instantaneous Reading : 1400 GPM

Meter Instantaneous Reading : 1138 GPM
Manual Instantaneous Reading : 1138 GPM

Meter Instantaneous Reading : 0 GPM
Manual Instantaneous Reading : 0 GPM

Meter Instantaneous Reading : _____ GPM
Manual Instantaneous Reading : _____ GPM

Adjusted Meters Reading To match Manual Instantaneous Reading ,Using Manufactures Calibration Function And Using Manual Instantaneous Measurements. _____

Totalization Provided: total X 100
Meters Output Signal: 4-20ma
Recording Device Used: Honeywell Chart recorder

Problems / Parts Required: No problems at this time.

Service Technician Sandy Parr Mileage accrual per mile: \$0.10 \$0.00
Hours _____ Meter Cal. Equip charge \$ 250.00

I certify the above work has been completed to my satisfaction : _____
Customer's Signature electronic signature



The C.I. Thornburg Co., Inc.
 YOUR FIRST CHOICE IN WATER AND WASTEWATER DISTRIBUTOR
 4034 Altizer Ave.
 Huntington, WV 25705
 1-800-999-3484

FIELD SERVICE REPORT

Date: 7/15/2014 Sheet: 2 of 3

Customer P.O. # _____

Customer: Augusta City of

Job Site: Water Treatment Plant

Assigned Technician Sandy Parr
 Serv.Call _____ Billable _____ Warranty _____
 _____ Other - Describe Below _____

Contact Susan Butta
 Phone 606-756-3305
 Fax 606-756-3257 WTP
 E-mail _____

Calibration Report

Meter Type: DCT6088 Thermo Polysonics Meter Location: Treatment Plant

Measuring Device: Transducers on 2" Carbon Steel Maximum Flow Range: 0 - 200 GPM
 Calibration Device Used: Thermo Polysonics Temp. Compensation Provided: na
DCT7088

Verification Procedure

Meters Instantaneous Reading :	<u>6.81</u>	<u>GPM</u>
Manual Instantaneous Reading :	<u>11.45</u>	<u>GPM</u>
Meter Instantaneous Reading :	<u>10.19</u>	<u>GPM</u>
Manual Instantaneous Reading :	<u>11.04</u>	<u>GPM</u>
Meter Instantaneous Reading :	<u>10.87</u>	<u>GPM</u>
Manual Instantaneous Reading :	<u>11.78</u>	<u>GPM</u>
Meter Instantaneous Reading :	_____	_____
Manual Instantaneous Reading :	_____	_____

Adjusted Meters Reading To match Manual Instantaneous Reading ,Using Manufactures Calibration Function
 And Using Manual Instantaneous Measurements. Found transducer on the left off center line of pipe causing
 meter to read low. Adjusted to 100% signal strength.

Totalization Provided: 65193 X 100
 Meters Output Signal: _____
 Recording Device Used: _____

Problems / Parts Required: No problems at this time.

10.87gpm / 11.78gpm X 100% = 92%

Mileage accrual per mile: \$0.10 \$0.00

Service Technician Sandy Parr Hours _____ Meter Cal. Equip charge \$ 250.00

I certify the above work has been completed to my satisfaction : _____
_____ *electronic signature*
Customer's Signature



The C.I. Thornburg Co., Inc.
 YOUR FIRST CHOICE IN WATER AND WASTEWATER DISTRIBUTOR
 4034 Altizer Ave.
 Huntington, WV 25705
 1-800-999-3484

FIELD SERVICE REPORT

Date: 7/15/2014

Sheet: 1 of 3

Customer P.O. # _____

Customer: Augusta City of

Job Site: Water Treatment Plant

Assigned Technician Sandy Parr
 Serv.Call _____ Billable _____ Warranty _____
 Other - Describe Below _____

Contact Susan Butts
 Phone 606-756-3305
 Fax 606-756-3257 WTP
 E-mail _____

Calibration Report

Meter Type : 8" McCrometer

Meter Location : Treatment Plant BCWD

Measuring Device: _____
 Calibration Device Used: Thermo Polysonics
DCT7088

Maximum Flow Range: _____
 Temp. Compensation Provided: na

Verification Procedure

Meters Instantaneous Reading : 580 GPM
 Manual Instantaneous Reading : 550 GPM

Meter Instantaneous Reading : 580 GPM
 Manual Instantaneous Reading : 550 GPM

Meter Instantaneous Reading : _____ GPM
 Manual Instantaneous Reading : _____ GPM

Manual Instantaneous Reading : _____
 Meters Instantaneous Reading : _____

Adjusted Meters Reading To match Manual Instantaneous Reading ,Using Manufactures Calibration Function
 And Using Manual Instantaneous Measurements. No adjustment needed meter is working properly.

580gpm / 550gpm X 100% = 105% Accuracy

Totalization Provided: 378289 X100

Meters Output Signal: _____

Recording Device Used: _____

Problems / Parts Required: No problems at this time.

Mileage accrual per mile:	\$0.10	\$0.00
Service Technician <u>Sandy Parr</u>	Hours _____	Meter Cal. Equip charge \$ 250.00

I certify the above work has been completed to my satisfaction : _____
 _____ *electronic signature*
 Customer's Signature



Branch Office
 740 Enterprise Drive
 Lexington, Kentucky
 Phone: (859) 255-0852
 Fax: (859) 259-1171

CITCO Large Meter Test Record

Customer Name: Augusta WTP **Date:** 7/24/2014

Meter Info:

Make: sensus **Type:** turbo **Serial #:** 62150582

Size: 6 **Reading:** gal **Location:** wtp

Meter Tester Information:

Make: Sensus **Type:** 125W

Serial #: 1606531 **Size:** 3"

Test As Found

	Residual			Result	Prover	Meter
	Pressure	Meter	Prover	$\%=(A/B) \times 100$		Accuracy
HIGH	325	50	2032	2005	101.35	98.4
MED	200	80	1011	1002	100.90	98.8
LOW					#DIV/0!	#DIV/0!
Average of Tests As Found:						

Test After Repair

	Residual			Result	Prover	Meter
	Pressure	Meter	Prover	$\%=(A/B) \times 100$		Accuracy
HIGH					#DIV/0!	#DIV/0!
MED					#DIV/0!	#DIV/0!
LOW					#DIV/0!	#DIV/0!
Average of Tests After Repair:						

Tested By: Brian Dangelmaier

Card#: W1071

Comments: This meter tested ok.

EXHIBIT 47

October 6, 2008

Dear Jeff,

This is to inform you that Andy Reynolds, Vaughn Kelsch and Eddie Kern have been appointed as members of the Water Treatment Plant board. If any of these board members would like to tour the water treatment plant facility or have any questions concerning the plant please give them whatever information is requested.

If you have any questions please contact me.

Sincerely,

Wendell High
Mayor

cc: Robert Hitt
Susan Butts
Mike Greenlee

Regular Meeting - Augusta City Council
Wednesday - May 15, 1996
7:00 P.M. - City Hall

Mayor Louis Habermehl, Jr. called the meeting to order.

Roll Call:	Wendell High	present
	Bob Kennard	present
	Roger Archibald	present
	Adrine Lucas	present
	Becky Cline	present
	Ed Thornsby	absent

Attorney Michael Plummer was also present.

MINUTE APPROVAL - APRIL 17, 1996

Motion to approve the minutes of April 17, 1996 by Wendell High,
second by Becky Cline.

Roll Call:	Wendell High	yes
	Bob Kennard	yes
	Roger Archibald	yes
	Adrine Lucas	yes
	Becky Cline	yes

DONATION TO CITY

Discussion held concerning a \$500 donation from Augusta Heritage
Committee for restrooms at pool shelter.

TOURISM COMMITTEE

Dionne Laycock was appointed to the Tourism Committee.

WATER TREATMENT PLANT BOARD

The Water Treatment Plant Board will be a three member board that
will be an advisory board to the mayor of Augusta.

The City of Brooksville recommended Eddie Mofford to be their
representative.

The Bracken County Water District recommended Charles Tarvin,
Wesley Jones and Tom Stephenson.

Tabled.

DATE: 6-20-96



LOUIS F. HABERMEHL, JR., MAYOR

ATTEST: Gretchen England
GRETCHEN ENGLAND, CITY CLERK/TRES.

Regular Meeting - Augusta City Council
Wednesday - September 18, 1996
7:00 P.M. - City Hall

Meeting was called to order by Mayor Louis Habermehl, Jr.

Roll Call:	Wendell High	present
	Adrian Lucas	present
	Bob Kennard	present
	Roger Archibald	present
	Becky Cline	present
	Ed Thornsbury	absent

Attorney Michael Plummer was also present.

MINUTE APPROVAL - AUGUST 21, 1996

Motion to approve the minutes of August 21, 1996 by Wendell High, second by Adrian Lucas.

Roll Call:	Wendell High	yes
	Adrian Lucas	yes
	Bob Kennard	yes
	Roger Archibald	yes
	Becky Cline	yes

RIVERPARK SALARY

Discussion held concerning paying Adrian Lucas for working on repairing the docks. The amount to be paid was \$584.00.

NARCOTICS BOARD APPOINTMENT

Greg Cummins was re-appointed to the Narcotics Task Force Board as of October 1, 1996.

Discussion held.

WATER TREATMENT PLANT BOARD

Tom Stephenson, Ed Mofford and Gary Frodge were appointed by the Mayor to the Water Treatment Plant Board.

Discussion held.

RECREATION COMMITTEE

Phil White was present to request changing the recreation

Now they want their money back because they claim that the taps were already there.

No action taken.

CURFEW ORDINANCE

Curfew ordinance was explained by Attorney Michael Plummer.

Tabled.

EXECUTIVE SESSION

Motion to go into executive session to discuss a pending lawsuit by Wendell High, second by Becky Cline.

Roll Call:	Wendell High	yes
	Adrine Lucas	yes
	Bob Kennard	yes
	Roger Archibald	yes
	Becky Cline	yes

Motion to return from executive session by Wendell High, second by Becky Cline.

Roll Call:	Wendell High	yes
	Adrine Lucas	yes
	Bob Kennard	yes
	Roger Archibald	yes
	Becky Cline	yes

BANK LOT

John White was present to ask when the bank lot was going to be re-stripped.

Attorney Plummer stated that Nick Colvin was willing to have the Main Street side re-stripped, but if Second Street was re-done then the Bank would make the parking lot for customers only.

Council would like to to re-stripe both Main and Second Street.

ALLEY BEHIND JAN SINGLETON'S HOUSE

Jan Singleton was present to discuss the alley behind her house on Riverside Drive. The alley was closed by the Mains Foundation who put a gate across the alley.

Attorney Plummer stated that Ms. Singleton needed to obtain legal counsel.

Attorney to look over Ms. Singleton's information to determine if this is a city alley.

EXECUTIVE SESSION

Motion to go into executive session about personnel by Wendell High, second by Roger Archibald.

Roll Call:	Wendell High	yes
	Adrine Lucas	yes
	Bob Kennard	yes
	Roger Archibald	yes
	Becky Cline	yes

Motion to return from executive session by Wendell High, second by Roger Archibald.

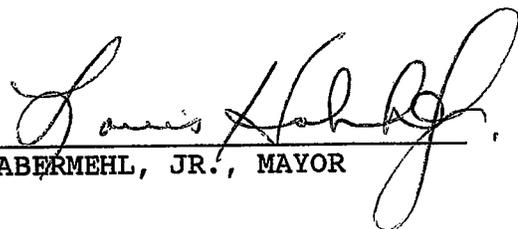
Roll Call:	Wendell High	yes
	Adrine Lucas	yes
	Bob Kennard	yes
	Roger Archibald	yes
	Becky Cline	yes

BONNIE KISKADEN - TAP MONEY

Tap refund brought up again! Discussion held.

MEETING WAS NOT ADJOURNED.

DATE: 10/22/86



LOUIS HABERMEHL, JR., MAYOR

ATTEST: Gretchen England
GRETCHEN ENGLAND, CITY CLERK/TRES.

REGULAR MEETING – AUGUSTA CITY COUNCIL
~~WEDNESDAY – JUNE 16, 1999~~
7:00 P.M. – CITY HALL

Mayor Wendell High called the meeting to order.

Roll Call:	Sandy Dean	present
	Adrine Lucas	present
	Roger Archibald	present
	Becky Cline	present
	Peggy Kelsch	present
	Terry Blevins	present

MINUTE APPROVAL – MAY 19TH, MAY 27TH AND JUNE 2ND, 1999

Motion to approve the minutes of May 19th, May 27th and June 2nd, 1999 by Adrine Lucas, second by Peggy Kelsch.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

KENTUCKY UTILITIES FRANCHISE

Mayor Wendell High opened the only bid that was received from Kentucky Utilities in the amount of \$52.00.

Motion to approve the franchise bid from Kentucky Utilities by Roger Archibald, second by Terry Blevins.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

AUDIT

Council would like proposals from other auditors to compare cost.

CHAPEL AVENUE CLOSING – SECOND READING

Motion to approve the closing of Chapel Avenue next to Hamilton Avenue by Roger Archibald, second by Adrine Lucas.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes

(Terry Blevins left the room and did not vote due to conflict of interest.)

BUDGET 1999-2000 FIRST READING

Discussion held.

Motion to return to a general budget format instead of a line item budget by Roger Archibald, second by Terry Blevins.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

Motion to approve the first reading of Budget Ordinance 1999-2000 by Adrine Lucas, second by Peggy Kelsch.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

Special call meeting for the second reading will be Monday, June 21, 1999 at 7:00 p.m.

WATER TREATMENT BOARD APPOINTMENTS

Mayor High appointed Tom Stephenson, Ed Mofford and Gary Frodge to the Water Treatment Plant Board.

Motion to approve the appointments by Terry Blevins, second by Sandy Dean.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

Mayor High informed Council that Burgess & Niple had been chosed to do the lagoon work and the Y2K Study at the Water Treatment Plant.

FLOOD CHECK

Motion to use the \$113,477.92 flood money received to pay the flood loan, gas bill, sewer loan and the balance to go back in the CD.B.G. fund by Terry Blevins, second by Peggy Kelsch.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

SOMEPLACE ELSE

Motion to close the alley on East Third Street in front of Someplace Else on August 21st, 1999 from noon until 9:00 p.m. by Becky Cline, second by Peggy Kelsch. Permission contingent upon receipt of certificate of insurance coverage up to 1,000,000 and permit from state.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	no
	Roger Archibald	no
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

BULK WATER

Motion to purchase a new bulk water machine by Sandy Dean, second by Peggy Kelsch.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

RENTAL PROPERTY TAX

Table.

EXECUTIVE SESSION

Motion to go into executive session by Terry Blevins, second by Roger Archibald.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

Motion to return from executive session by Terry Blevins, second by Roger Archibald.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

ART TAYLOR – SEWER

Table.

ADJOURN

Motion to adjourn by Peggy Kelsch, second by Sandy Dean.

Roll Call:	Sandy Dean	yes
	Adrine Lucas	yes
	Roger Archibald	yes
	Becky Cline	yes
	Peggy Kelsch	yes
	Terry Blevins	yes

DATE: 7-26-99

Wendell High
WENDELL HIGH, MAYOR

ATTEST: Gretchen England
GRETCHEN ENGLAND, CITY CLERK/TRES.

EXHIBIT 48



"HISTORY on the river...AUGUSTA, my old Kentucky home."

There will be a Water Board Meeting on Thursday, June 1, 2006 at 7:00 p.m. at the Augusta City Building

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY 41002

phone
606-756-2183

fax
606-756-2185

email
jlaycock@augustaky.com

*Equal Opportunity
Employer & Provider*



" HISTORY on the river . . . AUGUSTA, my old Kentucky home "

April 26, 2005

There will be a Water Board Meeting on Monday, May 2, 2005 at 7:00 p.m. at the City Office.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
Equal Opportunity
Employer & Provider



" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

April 11, 2005

There will be a Water Board meeting on MONDAY, APRIL 18TH at 7:00 p.m. in the City Office. Due to Gary's schedule the day had to be changed from Tuesday to Monday.

Mayer
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
*Equal Opportunity
Employer & Provider*



" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

January 3, 2005

There will be a Water Board Meeting on Tuesday, January 11, 2005 at 7:00 p.m.
at the City Office.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
Equal Opportunity
Employer & Provider



" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

November 2, 2004

There will be a Water Board Meeting on Tuesday, November 9, 2004 at 7:00 p.m.
at the City Office.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
*Equal Opportunity
Employer & Provider*



" HISTORY *on the river...* AUGUSTA, *my old Kentucky home* "

October 13, 2004

There will be a Water Board Meeting on Tuesday, October 19, 2004 at 7:00 p.m.
at City Hall. Please call the City Office if you are not able to attend.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
*Equal Opportunity
Employer & Provider*



" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

October 4, 2004

There will be a Water Board meeting on Tuesday, October 12, 2004 at 7:00 p.m. at the City Office. It is very important that everyone be there. If you are unable to attend, please call the City Office.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
*Equal Opportunity
Employer & Provider*



" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

April 30, 2004

There will be a Water Board Meeting on Tuesday, May 11, 2004 at 7:00 p.m. at the City Building.

Also enclosed is a copy of the budget for the plant. Please look over and have any budget request in as soon as possible. The tentative first reading for the 2004-2005 budget is May 19th.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
*Equal Opportunity
Employer & Provider*



" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

March 2, 2004

There will be a Water Board Meeting on Tuesday, March 9, 2004 at 7:00 p.m. at the Water Treatment Plant.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
augustaky@kih.net
*Equal Opportunity
Employer & Provider*



" HISTORY *on the river...* AUGUSTA, *my old Kentucky home* "

There will be a Water Board Meeting on Tuesday, January 27, 2004 at 2:30 p.m.
at the City Building.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

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Employer & Provider*



" HISTORY *on the river...* AUGUSTA, *my old Kentucky home* "

January 13, 2004

There will be a Water Board meeting on Tuesday, January 20, 2004 at 7:00 p.m.
at the City Building.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

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" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

There will be a Water Board Meeting on Tuesday, November 11, 2003 at 7:00 p.m. at the City Building

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

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Water Board Meeting
Tuesday, September 23, 2003
City Hall

Those present: Gary Frodge, Eddie Mofford, Plant Operator Jeff Mofford. Tom Stephenson was absent.

OLD BUSINESS

Jeff Mofford discussed flow meter repairs to be performed by C.I. Thornburg at Water Plant. Jeff also included copies of work performed by C.I. Thornburg.

Jeff also brought up applications that have been presented for water plant operator. Only one applicant with experience and IIA license.

The water plant received a new computer and software to assist in monthly and annual reports.

NEW BUSINESS

Chairman Gary Frodge set second Tuesday of each month for water board meetings. These meetings will be at 7:00 p.m. at City Hall.

A request will be made to make notice to members one week in advance of meeting date.

Meeting adjourned at 7:30 p.m.

Submitted by Gary Frodge



" HISTORY *on the river* . . . AUGUSTA, *my old Kentucky home* "

September 17, 2003

There will be a Water Treatment Plant Board meeting on Tuesday, September 23, 2003 at 7:00 P.M. at the City Office.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

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606-756-2185

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Water Board Meeting
Tuesday, May 13, 2003
City Hall

Those present: Eddie Mofford, Tom Stephenson, Mayor John Laycock and plant operator Jeff Mofford. Gary Frodge was absent.

Chairman Ed Mofford called the meeting to order at 7:00 p.m. Minutes of the April 22nd meeting were approved as printed on motion by Stephenson and second by E. Mofford.

OLD BUSINESS

Water Consumption Report

Jeff Mofford presented monthly operation report. During April 2003, 19,016,000 gallons were produced. Let's look at volume produced and that is sold retail by Augusta & Bracken Water District. It is estimated that 228 million gallons were sold by the plant last year. To produce the 228 million gallons it took an estimated 22 million gallons in manufacturing (backwashing and blow down). Design of water treatment facility requires 8-9% use of the raw water supply.

Budget 2003-2004

Five line items reflect need for increase.

1.	Maintenance Salaries	\$ 6,000	
2.	Contingency Appropriations	\$10,000	2.5% salary increase anticipation of emergency repair with any carry over for well expansion.
3.	Travel & Training	\$ 2,500	Vehicle with government license to reduce liability
4.	Insurance	\$11,000	Mostly Health
5.	Repair	<u>\$10,000</u>	Need Chlorine Monitor
		\$39,500	

Lagoon Expansion

Mayor Laycock reported that Nesbitt Engineering has completed the design and the advertising for bids on construction would be done soon. Estimated cost of \$400,000 is covered with \$200,000 grant from Rural Development and \$200,000 from Phase I Tobacco Settlement. Design engineer to determine yardage and clay content of soil for impoundment.

Capitol Improvement

Continued discussion on new wells. Mayor Laycock to talk to Fleming County Water to get a rough estimate on how much this project would cost. Location of new well should take into consideration the present work on well head protection.

Meeting adjourned at 8:15

Submitted by Tom Stephenson



" HISTORY on the river. . . AUGUSTA, my old Kentucky home "

May 6, 2003

There will be a Water Treatment Plant Board meeting on Tuesday, May 13, 2003
at 6:00 P.M. at the City Office.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

email
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Water Board Meeting
Tuesday-April 22, 2003
City Hall

Board members appointed Gary Frodge as chairman for a period of one year starting this day.

Gary Frodge nominated Tom Stephenson as secretary, everyone was in agreement.

WATER CONSUMPTION REPORT

Jeff Mofford gave the board reports for January, February, and March of 2000.

BUDGET

Discussed the 2003-2004 budget. Mayor Laycock was present to go over the 2002-2003 financial report with the board.

LAGOON EXPANSION

Mayor Laycock informed the members that the money for the lagoon project was in place and work should begin soon.

CAPITAL IMPROVEMENTS

Eddie Mofford mentioned at the last meeting that the next big improvement that they needed to look at was new wells. Discussed sites where new wells could be put. Mayor Laycock to talk to Flemingsburg to get a rough estimate of how much this project would cost.

Discussed the wholesale and retail rates and also discussed the processes of raising them.

Discussed putting back a certain percent of revenues for a contingency fund.

The board requested that Mayor Laycock be present at their next meeting.

A set date for the next meeting will be addressed later.

Jeff Mofford handed out bio-terrorism information.

ADJOURN



" HISTORY on the river. . . AUGUSTA, my old Kentucky home "

April 16, 2003

There will be Water Board Meeting on Tuesday, April 22nd at 6:00 p.m. at the city office.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
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" HISTORY *on the river.* . . AUGUSTA, *my old Kentucky home* "

April 11, 2003

There will be a Water Board meeting on Tuesday, April 15th at 6:00 p.m. at the city building. If you are unable to attend, please call the city office at 756-2183.

Mayor
JOHN F. LAYCOCK

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY. 41002

phone
606-756-2183

fax
606-756-2185

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Water Board Meeting
Monday - December 13, 1999
10:00 A.M. - City Hall

Members present: Ed Mofford, Tom Stephenson and Gary Frodge.

The board met with Mike Jarvis prior to the meeting. They spoke to Mike about the status of progress on the agreed orders.

AGREED ORDERS

The repair of equipment in a timely manner and adequate representative of monitoring for all required paramators was in pretty good order.

Mike believes public notice for inadequate bacterial sampling for July, August, September & November of 1997 was published.

The auto dialer to notify operator in case of an emergency if there is no one at the plant has been installed.

The status of the change of the outfall from Turtle Creek to the Ohio River is unsure. This should have been done by 8-31-99.

The Operation Maintenance Manual was not located. Mike Turner with Control Technologies has developed a Standard of Operating Procedure.

Discussion was held about maintaining the proper number of certified drinking plant operators. Mike indicated that Lance Bean had quite.

LAGOON

Discussion was held concerning deadlines for building new lagoons. Eddie Mofford suggested looking into hooking up to a line that takes the sludge or magnesium contents directly to the sewer plant.

MEETINGS

Meetings will be held on the second Monday of the month.

ADJOURN

EXHIBIT 52

**CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2002**

Operating costs for the fiscal year 2002 that were incurred by City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	<u>2002</u>	(For Comparison) <u>2001</u>
Salaries and Wages	\$ 157,636	\$130,860
Chemicals and Testing	28,909	27,483
Utilities	33,170	39,040
Insurance	10,751	9,032
Repairs and Supplies	39,402	35,893
Office Expense	<u>3,198</u>	<u>2,816</u>
TOTAL OPERATING COSTS	<u>\$273,066</u>	<u>\$245,124</u>

TREATED GALLONS OF WATER

Bracken County Water District	159,901,000	167,009,000
City of Augusta	<u>53,688,600</u>	<u>55,008,000</u>
TOTAL GALLONS	<u>213,589,600</u>	<u>222,017,000</u>
Cost Per 1000 Gallons	<u>\$1.28</u>	<u>\$1.10</u>

The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water District	\$4,407.38	\$52,888
City of Augusta	<u>2,764.92</u>	<u>33,179</u>
	<u>\$7,172.30</u>	<u>\$86,067</u>

**CITY OF AUGUSTA, KENTUCKY
 WATER TREATMENT PLANT COSTS
 For the Year Ended June 30, 2003**

Operating costs for the fiscal year 2003 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	<u>2003</u>	(For Comparison) <u>2002</u>
Salaries and Wages	\$ 164,179	\$157,636
Chemicals and Testing	31,453	28,909
Utilities	37,939	33,170
Insurance	11,509	10,751
Repairs and Supplies	27,081	39,402
Office Expense	<u>2,253</u>	<u>3,198</u>
TOTAL OPERATING COSTS	<u>\$274,414</u>	<u>\$273,066</u>

TREATED GALLONS OF WATER

Bracken County Water District	171,507,800	159,901,000
City of Augusta	<u>57,185,900</u>	<u>53,688,600</u>
TOTAL GALLONS	<u>228,693,700</u>	<u>212,589,600</u>
 Cost Per 1000 Gallons	 <u>\$1.20</u>	 <u>\$1.28</u>

The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water District	\$4,407.38	\$52,889
City of Augusta	<u>2,764.92</u>	<u>33,179</u>
	<u>\$7,172.30</u>	<u>\$86,068</u>

CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2004

Operating costs for the fiscal year 2004 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	<u>2004</u>	(For Comparison) <u>2003</u>
Salaries and Wages	\$ 174,286	\$164,179
Chemicals and Testing	30,841	31,453
Utilities	44,325	37,939
Insurance	10,153	11,509
Repairs and Supplies	33,022	27,081
Office Expense	<u>3,115</u>	<u>2,253</u>
TOTAL OPERATING COSTS	<u>\$295,742</u>	<u>\$274,414</u>

TREATED GALLONS OF WATER

Bracken County Water City	185,814,600	17,1507,800
City of Augusta	<u>62,662,200</u>	<u>57,185,900</u>
TOTAL GALLONS	<u>248,476,800</u>	<u>228,693,700</u>

Cost Per 1000 Gallons	<u>\$1.19</u>	<u>\$1.20</u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water City	\$4,407.38	\$52,889
City of Augusta	<u>2,764.92</u>	<u>33,179</u>
	<u>\$7,172.30</u>	<u>\$86,068</u>

**CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2005**

Operating costs for the fiscal year 2005 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

	<u>2005</u>	(For Comparison) <u>2004</u>
<u>OPERATING COSTS</u>		
Salaries and Wages	\$ 160,005	\$174,286
Chemicals and Testing	32,838	30,841
Utilities	57,170	44,325
Insurance	11,143	10,153
Repairs and Supplies	44,027	33,022
Interest Expense	4,500	
Office Expense	2,585	3,115
Other Expense	<u>9,705</u>	<u>0</u>
TOTAL OPERATING COSTS	<u>\$321,973</u>	<u>\$295,742</u>

TREATED GALLONS OF WATER

Bracken County Water	178,405,800	185,814,600
City of Augusta	<u>71,638,000</u>	<u>62,662,200</u>
TOTAL GALLONS	<u>250,043,800</u>	<u>248,476,800</u>

Cost Per 1000 Gallons	<u>\$1.29</u>	<u>\$1.19</u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water	\$4,407.38	\$ 52,889
City of Augusta	<u>2,764.92</u>	<u>33,179</u>
	<u>\$7,172.30</u>	<u>\$ 86,068</u>

CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2006

Operating costs for the fiscal year 2006 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	<u>2006</u>	(For Comparison) <u>2005</u>
Salaries and Wages	\$ 165,301	\$160,005
Chemicals and Testing	41,450	32,838
Utilities	65,084	57,170
Insurance	12,210	11,143
Repairs and Supplies	29,338	44,027
Interest Expense	4,500	4,500
Office Expense	720	2,585
Other Expense	<u>9,714</u>	<u>9,705</u>
TOTAL OPERATING COSTS	<u>\$328,317</u>	<u>\$321,973</u>

TREATED GALLONS OF WATER

Bracken County Water	181,968,000	178,405,800
City of Augusta	<u>51,642,000</u>	<u>71,638,000</u>
TOTAL GALLONS	<u>233,610,000</u>	<u>250,043,800</u>

Cost Per 1000 Gallons	<u>\$1.41</u>	<u>\$1.29</u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water	\$4,765.38	\$ 57,185
City of Augusta	<u>2,884.26</u>	<u>34,611</u>
	<u>\$7,649.64</u>	<u>\$ 91,796</u>

CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2007

Operating costs for the fiscal year 2007 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	<u>2007</u>	(For Comparison) <u>2006</u>
Salaries and Wages	\$ 188,141	\$165,301
Chemicals and Testing	48,094	41,450
Utilities	73,025	65,084
Insurance	15,706	12,210
Repairs and Supplies	22,092	29,338
Interest Expense	-0-	4,500
Accounting & Legal	3,961	-0-
Office Expense	817	720
Other Expense	<u>9,714</u>	<u>9,714</u>
TOTAL OPERATING COSTS	<u>\$361,550</u>	<u>\$328,317</u>

TREATED GALLONS OF WATER

Bracken County Water	182,572,500	181,968,000
City of Augusta	<u>61,461,000</u>	<u>51,642,000</u>
TOTAL GALLONS	<u>244,033,500</u>	<u>233,610,000</u>

Cost Per 1000 Gallons	<u>\$1.48</u>	<u>\$1.41</u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water	\$6,090.00	\$ 73,080
City of Augusta	<u>2,030.00</u>	<u>24,360</u>
	<u>\$8,120.00</u>	<u>\$ 97,440</u>

CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2008

Operating costs for the fiscal year 2008 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	2008	(For Comparison) 2007
Salaries and Wages	\$ 226,992	\$188,141
Chemicals and Testing	61,015	48,094
Utilities	79,400	73,025
Insurance	14,709	15,706
Repairs and Supplies	16,339	22,092
Interest Expense	-0-	-0-
Accounting & Legal	2,520	3,961
Office Expense	1,886	817
Other Expense	-0-	9,714
TOTAL OPERATING COSTS	<u>\$402,861</u>	<u>\$361,550</u>

TREATED GALLONS OF WATER

Bracken County Water	199,409,600	182,572,500
City of Augusta	<u>69,254,000</u>	<u>61,461,000</u>
TOTAL GALLONS	<u>268,663,600</u>	<u>244,033,500</u>

Cost Per 1000 Gallons	<u>\$1.50</u>	<u>\$1.48</u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water	\$6,090.00	\$ 73,080
City of Augusta	<u>2,030.00</u>	<u>24,360</u>
	<u>\$8,120.00</u>	<u>\$ 97,440</u>

**CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2009**

Operating costs for the fiscal year 2009 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	<u>2009</u>	(For Comparison) <u>2008</u>
Salaries and Wages	\$ 211,617	\$226,992
Chemicals and Testing	67,701	61,015
Utilities	83,033	79,400
Insurance	14,606	14,709
Repairs and Supplies	30,917	16,339
Accounting & Legal	4,202	2,520
Office Expense	<u>981</u>	<u>1,886</u>
TOTAL OPERATING COSTS	<u>\$413,057</u>	<u>\$402,861</u>

TREATED GALLONS OF WATER

Bracken County Water	182,362,100	199,409,600
City of Augusta	<u>81,862,000</u>	<u>69,254,000</u>
TOTAL GALLONS	<u>264,224,100</u>	<u>268,663,600</u>

Cost Per 1000 Gallons	<u>\$1.56</u>	<u>\$1.50</u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water	\$6,090.00	\$ 73,080
City of Augusta	<u>2,030.00</u>	<u>24,360</u>
	<u>\$8,120.00</u>	<u>\$ 97,440</u>

EXHIBIT 54

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

EXHIBIT # 54 59
*****Page 1 of 4*****

INVOICE DATE	INVOICE NUMBER
06/22/12	S1564886.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	19539		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE			
S1564886.1	DIRECT		06/22/12	06/13/12			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
lbs. of LIQUID ALUM, CORROSIVE LIQUID, N.O.S., 8, UN 3264, PGIII (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			17095	17095	ea	0.230	3931.85
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
						SUBTOTAL	3931.85
						FREIGHT	828.00
						SALES TAX	0.00
						AMT DUE	4759.85

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
05/14/13	S1602204.1
REMIT TO:	
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 SEWER PLANT
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20879	SEWER	2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1602204.1	R68N.OUR TRUCK	05/14/13	05/13/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	2	2	ea	106.250	212.50	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	2	2		100.000	200.00	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	8	8	ea	125.000	1000.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	8	8		100.000	800.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-2	-2	ea	100.000	-200.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	-10	-10	ea	100.000	-1000.00	
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						
				SUBTOTAL	1077.50	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1077.50	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
05/21/13	S1601757.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.				
4378	20856		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.				
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE						
S1601757.1	R68N.OUR TRUCK	05/21/13	05/08/13	DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
465# DRUM 1849RS SUPERFLOC					1	1	ea	998.900	998.90
FUEL SURCHARGE					1	1	ea	65.000	65.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							SUBTOTAL		1063.90
							FREIGHT		0.00
							SALES TAX		0.00
							AMT DUE		1063.90

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/02/12	S1566664.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	19579		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1566664.1	R68N.OUR TRUCK		07/02/12	06/27/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
2000lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1		750.000	750.00
DEPOSIT, 2000lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1		750.000	750.00
550lb RD HYDROFLUOSILICIC ACID, FLUOSILICIC ACID SOLTION, 8 UN 1778, PG II RQ		2	2		309.500	619.00
DEPOSIT ON 55 GALLON DRUM		2	2		50.000	100.00
591lb DRUM LIQUID CAUSTIC SODA 30% SODIUM HYDROXIDE SOLUTION, 8, UN1824, PGII		5	5		236.900	1184.50
DEPOSIT ON 55 GALLON DRUM		5	5		50.000	250.00
FUEL SURCHARGE		1	1		65.000	65.00
EMPTY 55 GALLON DRUM		-9	-9		50.000	-450.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484					SUBTOTAL	3268.50
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	3268.50

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON, WV 25705
 304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
05/02/12	S1559610.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	19356		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1559610.1	DIRECT		05/02/12	04/30/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
lbs. of LIQUID ALUM, CORROSIVE LIQUID, N.O.S., 8, UN 3264, PGIII (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		18480	18480	ea	0.230	4250.40
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484					SUBTOTAL	4250.40
					FREIGHT	828.00
					SALES TAX	0.00
					AMT DUE	5078.40

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
05/29/12	S1562601.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	19465		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1562601.1	R68N. OUR TRUCK		05/29/12	05/24/12		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
591lb DRUM LIQUID CAUSTIC SODA 30% SODIUM HYDROXIDE SOLUTION, 8, UN1824, PGII	10	10		236.900	2369.00	
DEPOSIT ON 55 GALLON DRUM	10	10		50.000	500.00	
550lb RD HYDROFLUOSILICIC ACID, FLUOSILICIC ACID SOLUTION, 8 UN 1778, PG II RQ	2	2		309.500	619.00	
DEPOSIT ON 55 GALLON DRUM	2	2		50.000	100.00	
EMPTY 55 GALLON DRUM	-11	-11		50.000	-550.00	
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						
				SUBTOTAL	3038.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	3038.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/10/12	S1568081.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 POOL
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	18537		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1568081.1	R68N.OUR TRUCK		07/10/12	07/10/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
GALLON TOTE OF BULK SODIUM HYPOCHLORITE SOLUTION, RQ, 8, UN1791, PG III, RQ CERTIFIED TO NSF 60 * WT OF CONTAINERS FULL * WT OF CONTAINERS EMPTY		437	437	gl	1.500	655.50
550lb RD HYDROFLUOSILICIC ACID, FLUOSILICIC ACID SOLTION, 8 UN 1778, PG II RQ		1	1	ea	309.500	309.50
DEPOSIT ON 55 GALLON DRUM		1	1		50.000	50.00
FUEL SURCHARGE		1	1	ea	65.000	65.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484					SUBTOTAL	1080.00
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1080.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/10/12	S1567089.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	19579		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE			
S1567089.1	R68N.OUR TRUCK		07/10/12	07/02/12			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
5911b DRUM LIQUID CAUSTIC SODA 30% SODIUM HYDROXIDE SOLUTION, 8, UN1824, PGII			1	1	ea	236.900	236.90
DEPOSIT ON 55 GALLON DRUM			1	1		50.000	50.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
					SUBTOTAL		286.90
					FREIGHT		0.00
					SALES TAX		0.00
					AMT DUE		286.90

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/27/12	S1570103.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	19656		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1570103.1	701-1915		07/27/12	07/25/12			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
lbs. of LIQUID ALUM, CORROSIVE LIQUID, N.O.S., 8, UN 3264, PGIII (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____ FUEL SURCHARGE			3500	3500	ea	0.230	805.00
			1	1	ea	65.000	65.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
SUBTOTAL						870.00	
FREIGHT						0.00	
SALES TAX						0.00	
AMT DUE						870.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/30/12	S1566664.2
REMIT TO:	
THE C.I. THORNBURG CO., INC.	
P.O. BOX 2163	
HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	19579		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1566664.2	SERVICE DEPT		07/30/12	06/27/12		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
23"x42" NORWESCO #45192 65 GALLON TANK with 1-1/4" BULKHEAD CONNECTION	1	1		0.000	0.00	
IWAKI MX-F250 CFEX, EFTE PUMP HEAD, CARBON BEARING, EPDM O-RING, 1/2HP, SINGLE PHASE, 3450 RPM, TEFC MOTOR	1	1		1408.000	1408.00	
64"x79" NORWESCO #40152 1000 GALLON STORAGE TANK with 2" BULKHEAD FITTINGS	1	1		0.000	0.00	
2" SCH-80 PVC PIPE	40	40		0.000	0.00	
1" SCH-80 PVC PIPE	60	60		0.000	0.00	
2" SCH-80 PVC SOC TU BALL VALVE	1	1		0.000	0.00	
1" SCH-80 PVC TU BALL VALVE	2	2		0.000	0.00	
1-1/4"x1" SCH-40 PVC SxMIPT ADAPTER	1	1		0.000	0.00	
2" POLYPROPYLENE BULKHEAD FITTING #60405	2	2		0.000	0.00	
2"x1" SCH-80 PVC SxFIPT BUSHING	2	2		0.000	0.00	
2" SCH-80 PVC SxMPT ADAPTER	3	3		0.000	0.00	
2"x90 SCH-80 PVC SOC ELL	4	4		0.000	0.00	
1"x90 SCH-80 PVC SOC ELL	12	12		0.000	0.00	
1"x45 SCH-80 PVC SOC ELL	6	6		0.000	0.00	
1" SCH-80 PVC SxMPT ADAPTER	3	3		0.000	0.00	
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						
				SUBTOTAL	1408.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1408.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.

NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
08/16/12	S1569720.1
REMIT TO:	
THE C.I. THORNBURG CO., INC.	
P.O. BOX 2163	
HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	19656		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1569720.1	DIRECT		08/16/12	07/23/12			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
lbs. of LIQUID ALUM, CORROSIVE LIQUID, N.O.S., 8, UN 3264, PGIII (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			16440	16440	ea	0.230	3781.20
<p>FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484</p>							
SUBTOTAL						3781.20	
FREIGHT						796.77	
SALES TAX						0.00	
AMT DUE						4577.97	

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 O RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
 ARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
08/07/12	S1571912.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	19763		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1571912.1	R68N.OUR TRUCK	08/07/12		08/07/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1	ea	99.750	99.75
DEPOSIT, 150lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1		100.000	100.00
150lb CYLINDER, RQ, SULFUR-DIOXIDE, 2.3, (8), UN1079 POISON-INHALATION HAZARD, HAZARD ZONE C		10	10	ea	125.000	1250.00
DEPOSIT, 150lb CYLINDER, RQ, SULFUR DIOXIDE, 2.3, (8), UN1079, POISON-INHALATION HAZARD, HAZARD ZONE C		10	10		100.000	1000.00
100# DRUM CHLORINE GRANULAR, 5.1, RQ, CALCIUM HYPOCHLORITE HYDRATED UN 2880, PG II, INDUCLOR SKU# 10443		1	1	ea	275.000	275.00
FUEL SURCHARGE		1	1	ea	65.000	65.00
DEPOSIT, 150lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		-1	-1	ea	100.000	-100.00
Subtotal Thru Page # 1 ---						2689.75

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
08/07/12	S1571912.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	2

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.				
4378	19763		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.				
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE						
S1571912.1	R68N.OUR TRUCK	08/07/12	08/07/12	DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
DEPOSIT, 150lb CYLINDER, RQ, SULFUR DIOXIDE, 2.3, (8), UN1079, POISON-INHALATION HAZARD, HAZARD ZONE C					-7	-7	ea	100.000	-700.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484								SUBTOTAL	1989.75
								FREIGHT	0.00
								SALES TAX	0.00
								AMT DUE	1989.75

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 O RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
 ARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
08/07/12	S1571693.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	SUSAN CAUSTIC		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1571693.1	R68N.OUR TRUCK	08/07/12	08/06/12			
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
LB. TOTE of 30% CAUSTIC SODA (WET BASIS) SODIUM HYDROXIDE SOLUTION, 8, UN1824, PGII, RQ WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		10681	10681	lb	0.280	2990.68
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484					SUBTOTAL	2990.68
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	2990.68

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
09/18/12	S1576842.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	19972		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1576842.1	R68N.OUR TRUCK		09/18/12	09/17/12			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
RQ, UN1017 2000lb CYLINDER, CHLORINE, 2.3, (5.1), (8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		750.000	750.00
DEPOSIT, 2000lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		750.000	750.00
FUEL SURCHARGE			1	1		65.000	65.00

FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI
 AT OUR HUNTINGTON OFFICE.
 PHONE: (304) 523-3484

SUBTOTAL	1565.00
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	1565.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

See S15747172 1,065.00

THE C.I. THORNBURG CO.,INC.
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4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
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INVOICE DATE	INVOICE NUMBER
09/04/12	S1574717.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	EMPTY 55 DRUMS		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1574717.1	R68N.OUR TRUCK	09/04/12		08/29/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
EMPTY 55 GALLON DRUM		-10	-10	ea	50.000	-500.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484					SUBTOTAL	-500.00
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	-500.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

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PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
09/06/12	S1575143.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	SHANE		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1575143.1	DIRECT		09/06/12	09/04/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
lbs. of LIQUID ALUM, CORROSIVE LIQUID, N.O.S., 8, UN 3264, PGIII (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		16860	16860	ea	0.230	3877.80
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484					SUBTOTAL	3877.80
					FREIGHT	796.77
					SALES TAX	0.00
					AMT DUE	4674.57

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 O RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
 ARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON, WV 25705
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INVOICE DATE	INVOICE NUMBER
10/02/12	S1576842.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	19972		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1576842.2	R68N.OUR TRUCK		10/02/12	09/17/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
465# DRUM 1849RS SUPERFLOC		1	1		896.900	896.90
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						

SUBTOTAL	896.90
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	896.90

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
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THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
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INVOICE DATE	INVOICE NUMBER
10/15/12	S1579820.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20077		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1579820.1	DIRECT		10/15/12	10/10/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
lbs. of LIQUID ALUM, CORROSIVE LIQUID, N.O.S., 8, UN 3264, PGIII (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		16380	16380	ea	0.230	3767.40
					SUBTOTAL	3767.40
					FREIGHT	796.77
					SALES TAX	0.00
					AMT DUE	4564.17

FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI
 AT OUR HUNTINGTON OFFICE.
 PHONE: (304) 523-3484

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 O RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
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PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
10/16/12	S1580405.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20096		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1580405.1	R68N.OUR TRUCK		10/16/12	10/15/12		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
RQ, UN1017, 150lb CYLINDER, CHLORINE, 2.3, (5.1), (8), POISON- INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	99.750	99.75	
DEPOSIT, 150lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1		100.000	100.00	
RQ, UN1079, 150lb CYLINDER, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	9	9	ea	125.000	1125.00	
DEPOSIT, 150lb CYLINDER, RQ, SULFUR DIOXIDE, 2.3, (8), UN1079, POISON-INHALATION HAZARD, HAZARD ZONE C	9	9		100.000	900.00	
15/16"x9/16"x.080 LEAD WASHER #48050	50	50	ea	1.350	67.50	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 150lb CYLINDER, RQ, CHLORINE, 2.3, (5.1), (8), UN1017, POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-1	-1	ea	100.000	-100.00	
DEPOSIT, 150lb CYLINDER, RQ, SULFUR DIOXIDE, 2.3, (8), UN1079,	-11	-11	ea	100.000	-1100.00	
Subtotal Thru Page # 1					1157.25	

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
10/16/12	S1580405.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 2	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20096		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE		
S1580405.1	R68N.OUR TRUCK		10/16/12	10/15/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
POISON-INHALATION HAZARD, HAZARD ZONE C						
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						
					SUBTOTAL	1157.25
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1157.25

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

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PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
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INVOICE DATE	INVOICE NUMBER
10/24/12	S1581370.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	VERBAL		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1581370.1	CF-CALL FOR		10/24/12	10/24/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
FIELD METER TEST BY BRIAN DANGELMAIER		1	1	ea	250.000	250.00
					SUBTOTAL	250.00
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	250.00

FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI
 AT OUR HUNTINGTON OFFICE.
 PHONE: (304) 523-3484

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
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 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

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PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
10/30/12	S1581840.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20187		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1581840.1	R68N.OUR TRUCK		10/30/12	10/29/12		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
LB. TOTE of 30% CAUSTIC SODA (WET BASIS) SODIUM HYDROXIDE SOLUTION, 8, UN1824, PGII, RQ		10200	10200	lb	0.280	2856.00
WT OF CONTAINER(S) FULL _____						
WT OF CONTAINER(S) RETURNED _____						
FUEL SURCHARGE		1	1	ea	65.000	65.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484					SUBTOTAL	2921.00
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	2921.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE

PER MONTH. ANNUAL PERCENTAGE RATE 18%.

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WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/11/12	S1585557.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	20297		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1585557.2	R68N.OUR TRUCK		12/11/12	12/04/12			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C			8	8		125.000	1000.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C			8	8		100.000	800.00
150lb CYLINDER, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		106.250	106.25
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		100.000	100.00
FUEL SURCHARGE			1	1		65.000	65.00
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			-1	-1		100.000	-100.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C			-9	-9		100.000	-900.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
						SUBTOTAL	1071.25
						FREIGHT	0.00
						SALES TAX	0.00
						AMT DUE	1071.25

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/07/12	S1585557.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	20297		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED		ORDER DATE		
S1585557.1	UPS		12/07/12		12/04/12		
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
36" METER READING ENDUROSCOPE TUBE AND LENS ONLY, ES361X			2	2	ea	62.350	124.70
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
						SUBTOTAL	124.70
						FREIGHT	8.76
						SALES TAX	0.00
						AMT DUE	133.46

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON, WV 25705
 304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
11/21/12	S1584262.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.			
4378	20292		2	SHISTA				
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.			
S1584262.1	DIRECT		11/21/12	11/19/12				
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
TOTE UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PGIII, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			16860	16860	lb	0.230	3877.80	
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484								
							SUBTOTAL	3877.80
							FREIGHT	796.77
							SALES TAX	0.00
							AMT DUE	4674.57

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/31/12	S1587879.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20371		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1587879.1	R68N:OUR TRUCK	12/31/12	12/27/12			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
550lb RD RQ, UN1778, FLUROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid) DEPOSIT ON 55 GALLON DRUM	3	3	ea	309.500	928.50	
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1), (8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	3 1	3 1	ea	50.000 750.000	150.00 750.00	
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____	1	1	lb	750.000	750.00	
FUEL SURCHARGE	3400	3400	lb	0.280	952.00	
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	65.000	65.00	
EMPTY 55 GALLON DRUM	-1	-1	ea	750.000	-750.00	
	-4	-4	ea	50.000	-200.00	
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						

SUBTOTAL	2645.50
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	2645.50

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
01/29/13	S1590622.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20520		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE		
S1590622.1	R68N.OUR TRUCK		01/29/13	01/23/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		2	2	ea	106.250	212.50
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		2	2		100.000	200.00
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		9	9	ea	125.000	1125.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		9	9		100.000	900.00
FUEL SURCHARGE		1	1	ea	65.000	65.00
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1), (8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		-1	-1	ea	100.000	-100.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		-8	-8	ea	100.000	-800.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						
					SUBTOTAL	1602.50
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1602.50

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
01/18/13	S1587877.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	20371		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE			
S1587877.1	DIRECT		01/18/13	12/27/12			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			16660	16660	lb	0.230	3831.80
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
						SUBTOTAL	3831.80
						FREIGHT	796.77
						SALES TAX	0.00
						AMT DUE	4628.57

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 10 RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
02/19/13	S1593053.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20571		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1593053.1	R68N.OUR TRUCK		02/19/13	02/15/13		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____	6800	6800	lb	0.280	1904.00	
330# DRUM, RQ, UN1490, POTASSIUM PERMANGANATE 5.1, PG II,	4	3	ea	1275.000	3825.00	
550lb RD RQ, UN1778, FLUOROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid)	2	2	ea	309.500	619.00	
DEPOSIT ON 55 GALLON DRUM	2	2		50.000	100.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
EMPTY 55 GALLON DRUM	-2	-2	ea	50.000	-100.00	
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484				SUBTOTAL		6413.00
				FREIGHT		0.00
				SALES TAX		0.00
				AMT DUE		6413.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

EXHIBIT 54
*****Page Invoice#47*****

INVOICE DATE	INVOICE NUMBER
02/22/13	S1591684.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20534		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1591684.1	DIRECT	02/22/13		02/05/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		16500	16500	lb	0.230	3795.00
					SUBTOTAL	3795.00
					FREIGHT	796.77
					SALES TAX	0.00
					AMT DUE	4591.77

FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE.
 PHONE: (304) 523-3484

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 O RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON, WV 25705
 304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
03/19/13	S1596126.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	20694		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1596126.1	DIRECT		03/19/13	03/18/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		16700	16700	lb	0.230	3841.00
					SUBTOTAL	3841.00
					FREIGHT	796.77
					SALES TAX	0.00
					AMT DUE	4637.77

FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI
 AT OUR HUNTINGTON OFFICE.
 PHONE: (304) 523-3484

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 O RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
 ARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
03/12/13	S1593053.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	20571		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1593053.2	R68N.OUR TRUCK		03/12/13	02/15/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
330# DRUM, RQ, UN1490, POTASSIUM PERMANGANATE 5.1, PG II,			1	1		1275.000	1275.00
465# DRUM 1849RS SUPERFLOC			1	1		998.900	998.90
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		750.000	750.00
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		750.000	750.00
FUEL SURCHARGE			1	1		65.000	65.00
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			-1	-1		750.000	-750.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
						SUBTOTAL	3088.90
						FREIGHT	0.00
						SALES TAX	0.00
						AMT DUE	3088.90

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 10 RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
04/23/13	S1599815.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	20817		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1599815.1	R68N_OUR TRUCK		04/23/13	04/22/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			6800	6800	lb	0.280	1904.00
550lb RD RQ, UN1778, FLUROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid)			2	2	ea	309.500	619.00
DEPOSIT ON 55 GALLON DRUM			2	2		50.000	100.00
100# DRUM, RQ, UN2880, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PG II, GRANULAR INDUCLOR SKU# 10443			1	1	ea	275.000	275.00
FUEL SURCHARGE			1	1	ea	65.000	65.00
EMPTY 55 GALLON DRUM			-2	-2	ea	50.000	-100.00
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484						SUBTOTAL	2863.00
						FREIGHT	0.00
						SALES TAX	0.00
						AMT DUE	2863.00

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 3 RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
 ARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
05/07/13	S1600328.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	20835		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE			
S1600328.1	DIRECT		05/07/13	04/25/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED _____			16980	16980	lb	0.230	3905.40
						SUBTOTAL	3905.40
						FREIGHT	796.77
						SALES TAX	0.00
						AMT DUE	4702.17

FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE.
 PHONE: (304) 523-3484

AYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 ER MONTH. ANNUAL PERCENTAGE RATE 18%.
 O RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 ANDLING AND FREIGHT CHARGES.
 ARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.

PO BOX 2163

4034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/07/13	S1604900.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	20976		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE			
S1604900.1	DIRECT		06/07/13	06/05/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			16380	16380	lb	0.230	3767.40
FOR INVOICE QUESTIONS, PLEASE CONTACT CHERI AT OUR HUNTINGTON OFFICE. PHONE: (304) 523-3484							
						SUBTOTAL	3767.40
						FREIGHT	796.77
						SALES TAX	0.00
						AMT DUE	4564.17

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.



INVOICE

EXHIBIT 54
Page 37 of 47

APPALACHIAN STATES ANALYTICAL, L.L.C.
PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 045559
INVOICE DATE: 7/31/12
ACCOUNT NO.: AU983
P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002
Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
7/05/12	2012-08039	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
7/01/12	2012-09139	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
7/25/12	2012-08859	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
7/31/12	2012-09016	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
7/11/12	2012-08317	FLUORIDE Fluoride Sample	13.50	1	\$13.50
7/18/12	2012-08654	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
7/05/12	2012-08040	FLUORIDE Fluoride Sample	13.50	1	\$13.50
7/11/12	2012-08316	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
		TOTAL AMOUNT DUE:			\$246.50



INVOICE

EXHIBIT 54
Page 38 of 47

APPALACHIAN STATES ANALYTICAL, L.L.C.

INVOICE NO.: 045753

PO BOX 520
SHELBIANA, KY 41562

INVOICE DATE: 8/31/12

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

Attn: Gretchen England

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
8/01/12	2012-09262	FLUORIDE Fluoride Sample	13.50	1	\$13.50
8/31/12	2012-10413	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
8/29/12	2012-10488	Augusta Backwash Water Treatment Plant	35.00	1	\$35.00
8/01/12	2012-10553	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
8/15/12	2012-09883	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
8/22/12	2012-10136	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
8/08/12	2012-09554	Augusta Backwash KYG640 Water Treatment Plant Fluoride Fluoride Sample	35.00 13.50	1 1	\$35.00 \$13.50
8/08/12	2012-09558	052 KY0120013 TTHM HAA	48.00 171.00	1 1	\$48.00 \$171.00
8/01/12	2012-09263	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
8/08/12	2012-09553	TPB KY0120013 SOC	987.00	1	\$987.00
TOTAL AMOUNT DUE:					\$1487.50



INVOICE

EXHIBIT 54
Page 39 of 47

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 045949

INVOICE DATE: 9/30/12

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
9/05/12	2012-10776	Fluoride Fluoride Sample	13.50	1	\$13.50
9/01/12	2012-11896	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
9/26/12	2012-11642	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
9/30/12	2012-11857	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
9/12/12	2012-11148	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
9/19/12	2012-11397	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
9/05/12	2012-10777	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
9/12/12	2012-11103	FLUORIDE Fluoride Sample	13.50	1	\$13.50
TOTAL AMOUNT DUE:					\$246.50



INVOICE

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 046294

INVOICE DATE: 10/31/12

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
10/03/12	2012-12139	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
10/01/12	2012-13255	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
10/24/12	2012-13075	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
10/31/12	2012-13232	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
10/17/12	2012-12725	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
10/31/12	2012-13044	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
10/03/12	2012-12141	FLUORIDE Fluoride Sample	13.50	1	\$13.50
10/10/12	2012-12482	Augusta Backwash KYG640 Water Treatment Plant Fluoride Fluoride Sample	35.00 13.50	1 1	\$35.00 \$13.50
		TOTAL AMOUNT DUE:			\$281.50



INVOICE

EXHIBIT 54
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APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
 SHELBIANA, KY 41562

INVOICE NO.: 046355

INVOICE DATE: 11/30/12

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
 PO Box 85
 Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
 SUITE 100 . 147 ELEVENTH AVENUE
 SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
11/07/12	2012-13579	Augusta Backwash KYG640 Water Treatment Plant Fluoride Fluoride Sample	35.00 13.50	1 1	\$35.00 \$13.50
11/01/12	2012-14508	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
11/30/12	2012-14379	AUGUSTA WATER PLANT Monthly Pickup Fee	50.00	1	\$50.00
11/28/12	2012-14456	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
11/14/12	2012-13887	Augusta Backwash KYG640 Water Treatment Plant fluoride Fluoride Sample	35.00 13.50	1 1	\$35.00 \$13.50
11/21/12	2012-14171	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
		TOTAL AMOUNT DUE:			\$246.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.
PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 046539
INVOICE DATE: 12/31/12
ACCOUNT NO.: AU983
P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
12/05/12	2012-14763	Augusta Backwash KYG640 Water Treatment Plant Fluoride	35.00	1	\$35.00
		Fluoride Sample	13.50	1	\$13.50
12/31/12	2012-15752	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
12/26/12	2012-15560	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
12/31/12	2012-15706	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
12/12/12	2012-15077	Augusta Backwash KYG640 Water Treatment Plant FLUORIDE	35.00	1	\$35.00
		Fluoride Sample	13.50	1	\$13.50
12/19/12	2012-15286	Augusta Backwash KYG640 Water Treatment Plant	35.00	1	\$35.00
		TOTAL AMOUNT DUE:			\$246.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.
PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 046735
INVOICE DATE: 1/31/13
ACCOUNT NO.: AU983
P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
1/02/13	2013-00062	Augusta Backwash KYG640 Water Treatment Plant FLUORIDE Fluoride Sample	35.00 13.50	1 1	\$35.00 \$13.50
1/31/13	2013-01251	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
1/01/13	2013-01300	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
1/09/13	2013-00397	Augusta Backwash KYG640 Water Treatment Plant FLUORIDE Fluoride Sample	35.00 13.50	1 1	\$35.00 \$13.50
TOTAL AMOUNT DUE:					\$176.50



INVOICE

EXHIBIT 54
Page 44 of 47

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 046925

INVOICE DATE: 2/28/13

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
2/06/13	2013-01616	Fluoride Fluoride Sample	13.50	1	\$13.50
2/28/13	2013-02629	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
2/13/13	2013-01920	FLUORIDE Fluoride Sample	13.50	1	\$13.50
2/28/13	2013-02217	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
		TOTAL AMOUNT DUE:			\$106.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.
PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 047104
INVOICE DATE: 3/31/13
ACCOUNT NO.: AU983
P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
3/06/13	2013-02882	TPB KY0120013 Nitrate	30.00	1	\$30.00
3/31/13	2013-03838	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
3/31/13	2013-04144	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
3/13/13	2013-03279	TPB KY0120013 Secondary	184.00	1	\$184.00
3/13/13	2013-03281	TPB KY0120013 Sodium	25.00	1	\$25.00
3/06/13	2013-02894	FLUORIDE Fluoride Sample	13.50	1	\$13.50
3/13/13	2013-03265	FLUORIDE Fluoride Sample	13.50	1	\$13.50
TOTAL AMOUNT DUE:					\$345.50



INVOICE

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 047291
INVOICE DATE: 4/30/13
ACCOUNT NO.: AU983
P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
4/03/13	2013-04363	FLUORIDE Fluoride Sample	13.50	1	\$13.50
4/30/13	2013-05446	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
4/30/13	2013-05710	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
4/03/13	2013-04406	TPB KY0120013 Inorganic	185.00	1	\$185.00
4/10/13	2013-04807	FLUORIDE Fluoride Sample	13.50	1	\$13.50
TOTAL AMOUNT DUE:					\$291.50



INVOICE

EXHIBIT 54
Page 47 of 47

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 047479

INVOICE DATE: 5/31/13

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
5/01/13	2013-05783	FLUORIDE Fluoride Sample	13.50	1	\$13.50
5/31/13	2013-07179	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
5/08/13	2013-06202	Fluoride Fluoride Sample	13.50	1	\$13.50
5/28/13	2013-06940	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
		TOTAL AMOUNT DUE:			\$106.50

EXHIBIT 55

City of Augusta
 Regional Water Treatment Plant
 FY 2013
 Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/12	Beginning Balance			34,450.26
07/05/12	Payroll		2,019.37	32,430.89
07/06/12	Lee Berry Concrete Work		450.00	31,980.89
07/11/12	Bradford's Home Mart		53.92	31,926.97
07/11/12	Bradford's Home Mart		48.84	31,878.13
07/11/12	BCWD	33,561.19		65,439.32
07/12/12	Augusta Utilities		11.85	65,427.47
07/12/12	CI Thornburg		4,759.85	60,667.62
07/12/12	CI Thornburg		1,349.53	59,318.09
07/12/12	Toshiba Copier		304.64	59,013.45
07/12/12	Windstream		171.35	58,842.10
07/12/12	Payroll		2,571.22	56,270.88
07/13/12	Lee Berry Concrete Work		200.00	56,070.88
07/19/12	Payroll		1,953.67	54,117.21
07/25/12	Kentucky Utilities		5,500.50	48,616.71
07/25/12	K's IGA		24.26	48,592.45
07/25/12	Appalachian States Anal.		441.50	48,150.95
07/25/12	Tom's Mobile Locksmith		238.50	47,912.45
07/25/12	CI Thornburg		3,268.50	44,643.95
07/25/12	CI Thornburg		5,078.40	39,565.55
07/25/12	CI Thornburg		3,038.00	36,527.55
07/25/12	Electro Mech. Services		873.84	35,653.71
07/25/12	Electro Mech. Services		636.08	35,017.63
07/25/12	US Bank Credit Card		366.37	34,651.26
07/26/12	Payroll		2,447.99	32,203.27
07/27/12	City of Augusta	9,674.91		41,878.18
07/27/12	CI Thornburg		1,080.00	40,798.18
07/27/12	CI Thornburg		286.90	40,511.28
07/27/12	KLC Workers Comp		11,498.88	29,012.40
07/27/12	Westfield Insurance Property Ins.		1,993.20	27,019.20
08/01/12	CI Thornburg		870.00	26,149.20
08/02/12	Payroll		3,502.27	22,646.93
08/09/12	Payroll		2,161.61	20,485.32
08/12/12	Bradford's Home Mart		3.27	20,482.05
08/12/12	Hach Company		888.71	19,593.34
08/12/12	Windstream		182.36	19,410.98
08/12/12	Payroll		1,450.61	17,960.37
08/15/12	Payroll		2,117.03	15,843.34
08/15/12	Augusta Utilities		11.85	15,831.49
08/15/12	Hach Company		17.45	15,814.04
08/15/12	Kentucky Utilities		6,386.39	9,427.65
08/15/12	Miller Lumber		325.35	9,102.30

City of Augusta
Regional Water Treatment Plant
FY 2013
Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/15/12	Appalachian States Anal.		246.50	8,855.80
08/15/12	CI Thornburg		1,408.00	7,447.80
08/15/12	BCWD	32,298.80		39,746.60
08/23/12	Payroll		2,125.46	37,621.14
08/29/12	USA Bluebook		312.69	37,308.45
08/29/12	CI Thornburg		4,577.97	32,730.48
08/29/12	Westfield Insurance Property Ins.		996.60	31,733.88
08/29/12	US Bank Credit Card		160.50	31,573.38
08/29/12	US Bank Credit Card		413.31	31,160.07
08/30/12	Payroll		1,979.69	29,180.38
08/31/12	Voided Lost Check	350.00		29,530.38
09/06/12	Payroll		2,090.63	27,439.75
09/12/12	Bradford's Home Mart		22.06	27,417.69
09/12/12	Augusta Utilities Gas		11.85	27,405.84
09/12/12	K's IGA		47.91	27,357.93
09/12/12	K's IGA		49.36	27,308.57
09/12/12	Kentucky Utilities		5,164.06	22,144.51
09/12/12	Morris Atuo Service		194.00	21,950.51
09/12/12	Angie Schweitzer Cas box		36.94	21,913.57
09/12/12	CI Thornburg		1,989.75	19,923.82
09/12/12	CI Thornburg		2,990.68	16,933.14
09/12/12	Windstream		169.66	16,763.48
09/12/12	US Bank Credit Card		532.20	16,231.28
09/13/12	City of Augusta	9,681.68		25,912.96
09/13/12	Payroll		3,672.58	22,240.38
09/17/12	Electro Mech. Services		1,695.18	20,545.20
09/17/12	Payroll		2,029.33	18,515.87
09/17/12	BCWD	31,188.17		49,704.04
09/26/12	Hach Company		435.85	49,268.19
09/26/12	Appalachian States Anal.		1,487.50	47,780.69
09/26/12	CI Thornburg		1,065.00	46,715.69
09/26/12	CI Thornburg		4,674.57	42,041.12
09/27/12	CI Thornburg		1,903.82	40,137.30
10/04/12	Payroll		2,186.63	37,950.67
10/12/12	Bradford's Home Mart		231.27	37,719.40
10/12/12	Kentucky Utilities		5,540.57	32,178.83
10/12/12	Lewis County Primary Plus		293.00	31,885.83
10/12/12	US Bank Credit Card		273.26	31,612.57
10/12/12	City of Augusta	9,779.67		41,392.24
10/12/12	Payroll		2,186.63	39,205.61
10/15/12	BCWD	26,796.28		66,001.89
10/17/12	City of Augusta		259.41	65,742.48
10/17/12	Appalachian States Anal.		246.50	65,495.98

City of Augusta
Regional Water Treatment Plant
FY 2013
Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/17/12	CI Thornburg		896.90	64,599.08
10/17/12	Windstream		168.02	64,431.06
10/17/12	Lewis County Primary Plus		95.00	64,336.06
10/18/12	Payroll		1,717.93	62,618.13
10/18/12	City of Augusta	9,484.64		72,102.77
10/22/12	Payroll		2,901.21	69,201.56
10/25/12	Payroll		2,085.98	67,115.58
11/01/12	Payroll		1,938.11	65,177.47
11/12/12	K's IGA		11.77	65,165.70
11/12/12	USA Bluebook		312.33	64,853.37
11/12/12	Electro Mech. Services		931.75	63,921.62
11/12/12	Ohio Casualty		1,972.43	61,949.19
11/12/12	Bradford's Home Mart		35.87	61,913.32
11/12/12	K's IGA		7.30	61,906.02
11/12/12	Kentucky Utilities		5,059.73	56,846.29
11/12/12	CI Thornburg		4,564.17	52,282.12
11/12/12	CI Thornburg		1,157.25	51,124.87
11/12/12	CI Thornburg		250.00	50,874.87
11/12/12	CI Thornburg		2,921.00	47,953.87
11/12/12	Amy's Blue Daisy		120.00	47,833.87
11/12/12	US Bank Credit Card		135.90	47,697.97
11/12/12	Payroll		2,056.08	45,641.89
11/12/12	City of Augusta	10,515.73		56,157.62
11/14/12	Payroll		1,797.52	54,360.10
11/14/12	City of Augusta		611.20	53,748.90
11/14/12	USA Bluebook		105.73	53,643.17
11/14/12	Appalachian States Anal.		281.50	53,361.67
11/14/12	Windstream		169.67	53,192.00
11/14/12	Quest Diagnostics		340.00	52,852.00
11/15/12	BCWD	27,757.28		80,609.28
11/21/12	Payroll		1,840.39	78,768.89
11/29/12	Payroll		2,251.24	76,517.65
12/03/12	Transfer to Bond Reserve		30,000.00	46,517.65
12/12/12	Bradford's Home Mart		28.98	46,488.67
12/12/12	K's IGA		20.28	46,468.39
12/12/12	Kentucky Utilities		5,087.71	41,380.68
12/12/12	USA Bluebook		745.26	40,635.42
12/12/12	Windstream		167.45	40,467.97
12/12/12	Penny Stanfield		464.00	40,003.97
12/12/12	US Bank Credit Card		114.80	39,889.17
12/12/12	Ohio Casualty		986.18	38,902.99
12/12/12	Payroll		3,336.43	35,566.56
12/13/12	BCWD	27,628.49		63,195.05

City of Augusta
Regional Water Treatment Plant
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Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/13/12	Payroll		2,385.89	60,809.16
12/19/12	Ohio Casualty		986.18	59,822.98
12/20/12	Payroll		1,989.90	57,833.08
12/27/12	Payroll		1,881.06	55,952.02
01/02/13	Bradford's Home Mart		64.67	55,887.35
01/02/13	City of Augusta		1,144.23	54,743.12
01/02/13	Hach Company		876.75	53,866.37
01/02/13	USA Bluebook		129.64	53,736.73
10/02/13	Appalachian States Anal.		246.50	53,490.23
01/02/13	CI Thornburg		1,071.25	52,418.98
01/02/13	CI Thornburg		133.46	52,285.52
01/02/13	CI Thornburg		4,674.57	47,610.95
01/02/13	Electro Mech. Services		1,658.39	45,952.56
01/02/13	Electro Mech. Services		744.31	45,208.25
01/02/13	Electro Mech. Services		826.57	44,381.68
01/02/13	US Bank Credit Card		246.20	44,135.48
01/03/13	Payroll		3,707.78	40,427.70
01/03/13	City of Augusta	7,845.74		48,273.44
01/10/13	Payroll		1,974.00	46,299.44
01/10/13	bcwd	30,588.43		76,887.87
01/16/13	Payroll		2,358.59	74,529.28
01/22/13	Payroll		5,501.30	69,027.98
01/23/13	City of Augusta		2,044.45	66,983.53
01/23/13	Miller Lumber		75.67	66,907.86
01/23/13	Morris Atuo Service		63.56	66,844.30
01/23/13	Angie Schweitzer Cas box		34.00	66,810.30
01/23/13	Angie Schweitzer Cas box		15.87	66,794.43
01/23/13	Reynolds Pharmacy		12.54	66,781.89
01/23/13	Appalachian States Anal.		246.50	66,535.39
01/23/13	CI Thornburg		2,645.50	63,889.89
01/23/13	Ky Rural Water Assoc.		190.00	63,699.89
01/23/13	Brown County Rental		142.80	63,557.09
01/23/13	KY Infrared Heat System		300.60	63,256.49
01/23/13	Windstream		173.87	63,082.62
01/23/13	Hurst Office Supplies		64.38	63,018.24
01/23/13	Ohio Casualty		986.18	62,032.06
01/24/13	Payroll		2,559.19	59,472.87
01/24/13	City of Augusta	8,891.49		68,364.36
01/31/13	Payroll		2,332.97	66,031.39
02/06/13	Payroll		2,323.65	63,707.74
02/08/13	Bradford's Home Mart		205.79	63,501.95
02/08/13	K's IGA		92.96	63,408.99
02/08/13	Reynolds Pharmacy		5.64	63,403.35

City of Augusta
Regional Water Treatment Plant
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Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/13	CI Thornburg		1,602.50	61,800.85
02/08/13	Riverside Tractor		15.84	61,785.01
02/08/13	Windstream		187.74	61,597.27
02/08/13	Donna Hendrix CPA		1,236.00	60,361.27
02/08/13	US Bank Credit Card		97.40	60,263.87
02/11/13	Loan Payment to City of Augusta		3,000.00	57,263.87
02/13/13	KLC Refund	8,228.00		65,491.87
02/13/13	BCWD	31,172.66		96,664.53
02/14/13	Payroll		2,338.40	94,326.13
02/20/13	City of Augusta		2,055.11	92,271.02
02/20/13	USA Bluebook		497.61	91,773.41
02/20/13	Appalachian States Anal.		176.50	91,596.91
02/20/13	CI Thornburg		4,628.57	86,968.34
02/20/13	Labtronix		1,160.00	85,808.34
02/20/13	Electro Mech. Services		778.35	85,029.99
02/20/13	Ohio Casualty		986.18	84,043.81
02/21/13	Payroll		2,310.63	81,733.18
02/26/13	Payroll		4,277.53	77,455.65
02/28/13	Payroll		2,470.07	74,985.58
03/01/13	Grainger		36.72	74,948.86
03/01/13	Kentucky Utilities		6,295.13	68,653.73
03/01/13	Chlorination Co.		533.70	68,120.03
03/01/13	D & W Fire Safety		71.80	68,048.23
03/01/13	Loan Payment to City of Augusta		2,000.00	66,048.23
03/01/13	City of Augusta	8,414.95		74,463.18
03/07/13	Payroll		2,361.50	72,101.68
03/13/13	Bradford's Home Mart		355.60	71,746.08
03/13/13	City of Augusta		2,755.15	68,990.93
03/13/13	Kentucky Utilities		5,648.41	63,342.52
03/13/13	CI Thornburg		6,413.00	56,929.52
03/13/13	CI Thornburg		4,591.77	52,337.75
03/13/13	Bracken County Health Dept.		83.00	52,254.75
03/13/13	Electro Mech. Services		336.44	51,918.31
03/13/13	Electro Mech. Services		6,866.65	45,051.66
03/13/13	Taylor & Taylor		220.00	44,831.66
03/13/13	Windstream		169.63	44,662.03
03/13/13	US Bank Credit Card		104.00	44,558.03
03/14/13	Payroll		2,310.63	42,247.40
03/15/13	Loan Payment to City of Augusta		8,000.00	34,247.40
03/20/13	Appalachian States Anal.		106.50	34,140.90
03/20/13	Ohio Casualty		986.18	33,154.72
03/21/13	Payroll		2,304.71	30,850.01
03/22/13	BCWD	36,413.26		67,263.27

City of Augusta
Regional Water Treatment Plant
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Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/28/13	Payroll		2,631.64	64,631.63
04/03/13	Payroll		4,687.99	59,943.64
04/11/13	Bradford's Home Mart		5.99	59,937.65
04/11/13	City of Augusta		2,840.43	57,097.22
04/11/13	K's IGA		82.01	57,015.21
04/11/13	CI Thornburg		4,637.77	52,377.44
04/11/13	CI Thornburg		3,088.90	49,288.54
04/11/13	Bracken County Health Dept.		83.00	49,205.54
04/11/13	Electro Mech. Services		232.34	48,973.20
04/11/13	Toshiba Copier		332.73	48,640.47
04/11/13	Windstream		172.93	48,467.54
04/11/13	US Bank Credit Card		714.29	47,753.25
04/11/13	Payroll		2,429.02	45,324.23
04/12/13	City of Augusta	8,187.68		53,511.91
04/17/13	BCWD	29,375.30		82,887.21
04/17/13	Kentucky Utilities		4,833.65	78,053.56
04/17/13	Appalachian States Anal.		345.50	77,708.06
04/18/13	Payroll		2,307.66	75,400.40
04/24/13	Ohio Casualty		986.18	74,414.22
04/25/13	Payroll		2,304.70	72,109.52
04/26/13	Loan Payment to City of Augusta		2,000.00	70,109.52
05/02/13	Payroll		2,411.24	67,698.28
05/08/13	CI Thornburg		2,863.00	64,835.28
05/08/13	Toshiba Copier		521.84	64,313.44
05/08/13	Windstream		171.81	64,141.63
05/09/13	Payroll		2,625.52	61,516.11
05/14/13	Payroll		3,408.55	58,107.56
05/15/13	City of Augusta		307.97	57,799.59
05/15/13	Hach Company		1,286.32	56,513.27
05/15/13	K's IGA		26.16	56,487.11
05/15/13	Kentucky Utilities		5,314.57	51,172.54
05/15/13	Angie Schweitzer Cas box		51.96	51,120.58
05/15/13	Appalachian States Anal.		291.50	50,829.08
05/15/13	CI Thornburg		4,702.17	46,126.91
05/15/13	MWRT, PLLC		1,200.00	44,926.91
05/15/13	US Bank Credit Card		190.62	44,736.29
05/16/13	City of Augusta	7,085.18		51,821.47
05/16/13	Payroll		2,307.66	49,513.81
05/17/13	BCWD	28,640.01		78,153.82
05/20/13	Loan Payment to City of Augusta		1,000.00	77,153.82
05/20/13	Bank Service Charge		26.95	77,126.87
05/22/13	Hach Company		25.75	77,101.12
05/22/13	USA Bluebook		153.23	76,947.89

