

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
D. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Fund Cash & Investments	0	0	0	0	0	0
E. NonMajor Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Non Major Fund Cash & Investments	0	0	0	0	0	0

Remarks:

PART VI - NEW INDEBTEDNESS

1. Bond issue title		6. Original issue principal	
2. Year of issue		7. Average interest rate	
3. Bond proceeds intended use		8. Bond rating	
		a. S & P	
4. Bond type (check appropriate box) General obligation----- Public property corp----- Utility revenue----- Other (describe)-----		b. Moody's	
		9. Source of debt service	
5. Call Provisions		10. Fund responsible for debt service	
No-----			
Yes (specify interval)-----			
Debt service requirements		Principal	Interest
11. Paid in FY 2005-2006			0
FUTURE PAYMENTS			
12. FY 2006-2007			0
13. FY 2007-2008			0
14. FY 2008-2009			0
15. FY 2009-2010			0
16. FY 2010-2011			0
Cumulative years			
17. FY 2011-2015			0
18. FY 2016-2020			0
19. FY 2021-2025			0
20. FY 2026-2030			0
21. FY 2031-2045			0
22. Total Amount Outstanding (sum of future payments)		0	0
			Amount - omit cents
Report the total expenditures for salaries and wages from all funds-----			200
Remarks:			

PART VII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000			
1. Item leased			
2. Date of initial lease			
3. Length of lease - Years			
4. Original lease principal			
5. Average interest rate %			
6. Fund responsible for lease payments			
7. Source of revenue for lease payments			
8. Identity of lessor			
Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2005-2006			0
FUTURE PAYMENTS			
10. FY 2006-2007			0
11. FY 2007-2008			0
12. FY 2008-2009			0
13. FY 2009-2010			0
14. FY 2010-2011			0
Cumulative years			
15. FY 2011-2015			0
16. FY 2016-2020			0
17. FY 2021-2025			0
18. FY 2026-2030			0
19. FY 2031-2045			0
20. Total Amount Outstanding (sum of future payments)	0	0	0
Remarks:			



Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.

**CITY UNIFORM FINANCIAL INFORMATION REPORT - ENTERPRISE FUNDS
FISCAL YEAR 2004 - 2005**

Return to: Governor's Office for Local Development 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601 Or email to Glenn.Oldham@ky.gov	City name	WHITESBURG
	Address	215 EAST MAIN STREET
	City, State, Zip	WHITESBURG, KY 41858
	County	LETCHER
	City classification	4TH CLASS

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM TO THE GOVERNOR'S OFFICE FOR LOCAL DEVELOPMENT BY MAY 1, 2006. PLEASE BE SURE TO ENTER YOUR CITY NAME, ADDRESS, ZIP CODE AND CLASSIFICATION IN THE UPPER RIGHT HAND BOXES ON ALL COPIES OF THIS FORM.

THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Glenn.Oldham@ky.gov OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - DATA SUPPLIED BY

Name of individual who completed form:	Area code	Phone	Extension
CHRIS GOOCH	606	436-5700	
Title: CERTIFIED PUBLIC ACCOUNTANT	Date	January 27, 2006	

PART II CERTIFICATION

Name of official responsible for this information:	Area Code	Phone	Extension
GARNET SEXTON	606	633-3700	
Title: CITY CLERK	Date		

Remarks:

**CITY UNIFORM FINANCIAL INFORMATION REPORT -ENTERPRISE FUNDS
FISCAL YEAR 2004-2005
GENERAL INSTRUCTIONS**

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2004 through June 30, 2005.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of enterprise funds. (Major funds)

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Combine all funds with fund revenues that total less than 5% of enterprise revenues and include in the nonmajor column.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NO CHANGE IN THE TAX RATE FROM THE PRIOR YEAR. NO SIGNATURE IS REQUIRED ON ELECTRONIC SUBMISSIONS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

Transfers to and from all enterprise funds should equal net transfers from governmental funds. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

If you have any questions regarding this file, please contact Glenn Oldham at Glenn.Oldham@ky.gov or by phone at 800-346-5606

**DO NOT ENTER INFORMATION IN THE
SHADED BOXES.**

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions)
					(f)
1. Operating Revenues					
a. Charges for services	418161	219709			
b. Connection fees	3068	150			
c. Penalties & interest	16186				
d. Other					
e. Total Operating Revenues	A91 437415	A80 219859	A-- 0	A-- 0	A-- 0
2. Operating Expenses					
a. Personnel & fringe benefits					
(1) Salaries & wages	15740				
(2) Fringe benefits	18941				
b. Contractual services	278548	267091			
c. Materials & supplies	4414	165			
d. Other costs	887	1747			
e. Depreciation	406107	143333			
f. Total Operating Expenses	E91 724637	E80 412336	E-- 0	E-- 0	E-- 0
3. Operating Income (loss) (Line 1e minus 2f)	(287,222)	(192,477)	0	0	0
Nonoperating Revenues (Expenses)					
a. Federal grants					
b. State grants					
c. Investment income	U20 9385	U20	U20	U20	U20
d. Gain (loss) on sale of fixed assets					
e. Interest expense	I91 -46637	I89	I--	I--	I--
f. Bond issuance costs	E23	E23	E23	E23	E23
g. Other					
h. Total Nonoperating Revenues (Expenses)	-37252	0	0	0	0
5. Income (loss) before transfers (line 3 plus line 4h)	(324,474)	-192477	0	0	0
6. Operating Transfers					
a. Transfers in	10458	192477			
b. Transfers out	192477				
c. Net transfers	-182019	192477	0	0	0
7. Net income (Line 5 plus line 6c)	(506,493)	0	0	0	0
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	(506,493)	0	0	0	0
10. Retained earnings, July 1, 2004	-1488584				
11. Retained earnings, June 30, 2005 (line 9 plus line 10)	(1,995,077)	0	0	0	0

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)			Nonmajor funds (See instructions) (f)
			(d)	(e)	
12. Less Restricted Retained Earnings:					
a. Depreciation reserves					
b. Maintenance & operating reserves					
c. Debt services reserves					
d. Capital projects reserves					
e. Construction reserves					
f. Total Restricted Retained Earnings	0	0	0	0	0
13. Unrestricted Retained Earnings (Line 11 minus line 12f)	(1,995,077)	0	0	0	0

PART IV - ENTERPRISE FUNDS CASH FLOW					
Revenue Source (a)	Water (b)	Sewer (c)			Nonmajor funds (See instructions) (f)
			(d)	(e)	
1. Net cash provided from operating activities					
2. Cash flows from capital financing activities:					
a. Bond proceeds (net of issuance costs)					
b. Payment of bond/note principal					
c. Payment of bond/note interest					
d. Proceeds from sale of fixed assets					
e. Acquisition of equipment	G91	G80	G--	G--	G--
f. Acquisition of real property	G91	G80	G--	G--	G--
g. Capital contributions	F91	F80	F--	F--	F--
h. Other					
i. Net cash flows from capital financing	0	0	0	0	0
3. Cash flows from noncapital financing:					
a. Operating transfers in					
b. Operating transfers out					
c. Federal grants					
d. State grants					
e. Other					
f. Net cash flows from noncapital financing	0	0	0	0	0

PART IV - ENTERPRISE FUNDS CASH FLOW

Revenue Source	Water	Sewer			Nonmajor funds (See instructions)
4. Cash Flows from Investing Activities:					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					
c. Investment income					
d. Net cash flows from investing activities	0	0	0	0	0
5. Net Increase (Decrease) in cash balances (Line 1 plus line 2i plus line 3f plus line 4d)	0	0	0	0	0
6. Cash balances, July 1, 2004					
7. Cash balances, June 30, 2005 (Line 5 plus line 6)	0	0	0	0	0

Cash balances in Part IV should match cash balances in Part V

Remarks:

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
A. Water Funds						
1. Cash, checking accounts and savings	3472	33023				
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Water Fund Cash & Investments	W61 3,472	W61 33,023	W01 0	0	W31 0	W31 0
B. Sewer Funds						
1. Cash, checking accounts and savings	67478	15650				
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Sewer Fund Cash & Investments	W61 67,478	W61 15,650	W01 0	0	W31 0	W31 0
C. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
D. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Fund Cash & Investments	0	0	0	0	0	0
E. NonMajor Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Non Major Fund Cash & Investments	0	0	0	0	0	0

Remarks:

PART VI - NEW INDEBTEDNESS

PART VI - NEW INDEBTEDNESS			
Bond issue title		6. Original issue principal	
2. Year of issue		7. Average interest rate	
3. Bond proceeds intended use		8. Bond rating	
		a. S & P	
4. Bond type (check appropriate box)		b. Moody's	
		9. Source of debt service	
General obligation-----		10. Fund responsible for debt service	
Public property corp-----			
Utility revenue-----			
Other (describe)-----			
5. Call Provisions			
No-----			
Yes (specify interval)-----			
Debt service requirements		Principal	Interest
Total Payments			
11. Paid in FY 2004-2005			0
FUTURE PAYMENTS			
12. FY 2005-2006			0
13. FY 2006-2007			0
14. FY 2007-2008			0
15. FY 2008-2009			0
16. FY 2009-2010			0
Cumulative years			
17. FY 2010-2014			0
18. FY 2015-2019			0
FY 2020-2024			0
20. FY 2025-2029			0
21. FY 2030-2044			0
22. Total Amount Outstanding (sum of future payments)		0	0
			Amount - omit cents
			200
Report the total expenditures for salaries and wages from all funds-----			
Remarks:			

PART VII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000				
1. Item leased				
2. Date of initial lease				
3. Length of lease - Years				
4. Original lease principal				
5. Average interest rate %				
6. Fund responsible for lease payments				
7. Source of revenue for lease payments				
8. Identity of lessor				
	Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2004-2005				0
FUTURE PAYMENTS				
10. FY 2005-2006				0
11. FY 2006-2007				0
12. FY 2007-2008				0
13. FY 2008-2009				0
14. FY 2009-2010				0
Cumulative years				
15. FY 2010-2014				0
16. FY 2015-2019				0
17. FY 2020-2024				0
18. FY 2025-2029				0
19. FY 2030-2044				0
20. Total Amount Outstanding (sum of future payments)	0		0	0
Remarks:				

COMMONWEALTH OF KENTUCKY



**ENTERPRISE FUNDS
UNIFORM FINANCIAL
INFORMATION REPORT
FISCAL YEAR 2003-2004**

City name Whitesburg

Address 215 East Main Street

City, State, ZIP Whitesburg, KY 41858

County Letcher

Classification 4th Class

(Please correct any error in name, address, and ZIP Code)

RETURN TO

Governor's Office for Local Development
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601
OR email to glenn.oldham@ky.gov

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM to the Governor's Office for Local Development **BY MAY 1, 2005**. Please be sure to enter your city name, address, ZIP Code and classification in the upper right hand box on all copies of this form.

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U.S. Census Bureau.

Part I - DATA SUPPLIED BY

Name Chris Gooch	Area code 606	Telephone number 436-5700	Extension
Title Certified Public Accountant	Date January 3, 2005		

Part II - CERTIFICATION - Completed report must be signed prior to filing.

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official <i>Garnet R. Sexton</i>	Title City Clerk	Date completed 01-01-2005	
Printed name of official Garnet Sexton	Area code 606	Telephone number 633-3700	Extension

Remarks

GENERAL INSTRUCTIONS

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2003 through June 30, 2004.

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Make copies of any individual page if you have more funds than there are columns on a page.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Transfers to and from all enterprise funds should equal net transfers from governmental funds. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of enterprise funds. (Major funds)

Combine all funds with fund revenues that total less than 5% of enterprise revenues and include in the nonmajor column.

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NO CHANGE IN THE TAX RATE FROM THE PRIOR YEAR.

PLEASE BE SURE THAT AN OFFICIAL SIGNS THE CERTIFICATION. FORMS WILL NOT BE ACCEPTED WITHOUT A SIGNATURE.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

GOLD has developed an electronic version of the UFIR. Please contact Glenn Oldham at glenn.oldham@ky.gov or 800-346-5606 to obtain an Excel file to compile this report.

Part III - ENTERPRISE FUNDS

Revenue Source (a)	Water (b)	Sewer (c)	Capital Project (d)	(e)	Nonmajor funds (See instructions) (f)
1. Operating revenues					
a. Charges for services	\$ 396896	\$ 221008	\$	\$	\$
b. Connection fees	4725	2250			
c. Penalties and interest	9398				
d. Other - See instructions \checkmark					
e. Total Operating Revenues →	A91 \$ 411019	A80 \$ 223258	A -- \$	A -- \$	A -- \$
2. Operating expenses					
a. Personnel and fringe benefits					
(1) Salaries and wages	\$ 16530	\$	\$	\$	\$
(2) Fringe benefits	16340				
b. Contractual services	273165	192626	473389		
c. Materials and supplies	1643	293			
d. Other costs	1932	11367			
Depreciation	183191	146627			
f. Total Operating Expenses →	E91 \$ 492801	E80 \$ 350913	E -- \$ - 473389	E -- \$	E -- \$
Operating income (loss) (Line 1e minus 2f)	(81782)	(127655)	(473389)		
4. Nonoperating revenues (Expenses)					
a. Federal grants			473973		
b. State grants					
c. Investment income	U20 6408	U20	U20 603	U20	U20
d. Gain (loss) on sale of fixed assets					
e. Interest expense	I91 59228	I89	I --	I --	I --
f. Bond issuance costs	E23	E23	E23	E23	E23
g. Other - See instructions \checkmark					
h. Total nonoperating Revenues (Expenses) →	\$ (52820)	\$	\$ 474576	\$	\$
5. Income (loss) before transfers Line 3 plus 4h)	(134602)	(127655)	1187		

Remarks

Part III - ENTERPRISE FUNDS - Continued

Revenue Source (a)	Water (b)	Sewer (c)	Capital Projects (d)	(e)	Nonmajor funds (See instructions) (f)
5. Operating transfers					
a. Transfers in	\$	\$ 128527	\$ 872	\$	\$
b. Transfers out	(134637)	(872)			
c. Net transfers	(134637)	127655	872		
7. Net income (Line 5 plus line 6c)	(269239)		2059		
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	(269239)		2059		
10. Retained earnings, July 1, 2003	(1274880)		10202		
11. Retained earnings, June 30, 2004 (Line 9 plus line 10)	(1544119)		12261		
12. Less restricted retained earnings					
a. Depreciation reserves					
b. Maintenance and operating reserves					
c. Debt services reserves					
d. Capital projects reserves					
e. Construction reserves					
f. Total restricted retained earnings					
13. Unrestricted retained earnings (Line 11 minus line 12f)	(1544119)		122611		

Part IV - ENTERPRISE FUNDS CASH FLOW

Revenue Source (a)	Water (b)	Sewer (c)	Capital Projects (d)	(e)	Nonmajor funds (See instructions) (f)
1. Net cash provided from operating activities	158997		2059		
2. Cash flows from capital financing activities -					
a. Bond proceeds (net of issuance costs)					
b. Payment of bond/note principal	(219500)				
c. Payment of bond/note interest	(59228)				
d. Proceeds from sale of fixed assets					
e. Acquisition of equipment	G91 (540803)	G80	G--	G--	G--
f. Acquisition of real property	G91	G80	G--	G--	G--
g. Capital contributions	F91 532000	F80	F--	F--	F--

Part IV - ENTERPRISE FUNDS CASH FLOW - Continued

Revenue Source (a)	Water (b)	Sewer (c)	Capital Projects (d)	(e)	Nonmajor funds (See instructions) (f)
Cash flows from capital financing activities - Continued					
h. Other - See instructions <input checked="" type="checkbox"/>					
Construction Loan	137465				
i. Net cash flows from capital financing	(150066)		2059		
3. Cash flows from noncapital financing -					
a. Operating transfers in					
b. Operating transfers out	(6982)				
c. Federal grants					
d. State grants					
e. Other - See instructions <input checked="" type="checkbox"/>					
f. Net cash flows from noncapital financing	(6982)				
4. Cash flows investing activities -					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					
c. Investment income	6408				
d. Net cash flows from investing activities	6408				
5. Net increase (decrease) in cash balances (Line 1e plus line 2i, plus line 3f, plus line 4d)	8357		2059		
6. Cash balances, July 1, 2003	295841		10202		
7. Cash balances, June 30, 2004 (Line 6 plus line 6)	304198		12261		

CASH BALANCES IN PART IV SHOULD MATCH CASH BALANCES IN PART V

Remarks

Part V - ENTERPRISE FUND CASH AND INVESTMENTS

Describe (a)	Unrestricted balances (b)	Operating reserves (c)	Debt service reserves (d)	Depreciation reserves (e)	Capital project reserves (f)	Construction funds (g)
WATER FUNDS						
1. Cash, checking accounts and savings deposits	\$ 60999	\$ 89132	\$	\$	\$	\$
2. Certificates of deposit						
3. U.S. Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. TOTAL WATER FUND CASH AND INVESTMENTS →	W61 \$ 60999	W61 \$ 89132	W01 \$	\$	W31 \$	W31 \$
SEWER FUNDS						
1. Cash, checking accounts and savings deposits	\$ 113708	\$ 57920	\$	\$	\$	\$
2. Certificates of deposit						
3. U.S. Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. TOTAL SEWER FUND CASH AND INVESTMENTS →	W61 \$113708	W61 \$ 57920	W01 \$	\$	W31 \$	W31 \$

Remarks

Part V - ENTERPRISE FUND CASH AND INVESTMENTS - Continued

Describe (a)	Unrestricted balances (b)	Operating reserves (c)	Debt service reserves (d)	Depreciation reserves (e)	Capital project reserves (f)	Construction funds (g)
C FUNDS (Specify)						
Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$
2. Certificates of deposit						
3. U.S. Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. TOTAL FUND CASH AND INVESTMENTS →	W61 \$	W61 \$	W01 \$	\$	W31 \$	W31 \$
D. FUNDS (Specify)						
Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$
2. Certificates of deposit						
3. U.S. Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. TOTAL FUND CASH AND INVESTMENTS →	W61 \$	W61 \$	W01 \$	\$	W31 \$	W31 \$

Remarks

Part V - ENTERPRISE FUND CASH AND INVESTMENTS - Continued

Describe (a)	Unrestricted balances (b)	Operating reserves (c)	Debt service reserves (d)	Depreciation reserves (e)	Capital project reserves (f)	Construction funds (g)
NONMAJOR FUNDS						
1. Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$
2. Certificates of deposit						
3. U.S. Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. TOTAL NONMAJOR FUND CASH AND INVESTMENTS →	W61 \$	W61 \$	W01 \$	\$	W31 \$	W31 \$

Remarks

PERSONNEL EXPENDITURES

Amount - Omit cents

200

Report the total expenditure for salaries and wages from all funds. →

\$

Part VI - NEW INDEBTEDNESS

Part VII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000

1. Bond issue title		2. Year of issue	
3. Bond proceeds intended use			
4. Bond type			
1 <input type="checkbox"/> General obligation		3 <input type="checkbox"/> Utility revenue	
2 <input type="checkbox"/> Public property corporation		4 <input type="checkbox"/> Other - Specify <u>z</u>	
5. Call provisions			
1 <input type="checkbox"/> Yes - What intervals? _____			
2 <input type="checkbox"/> No			
6. Original issue principal		7. Average interest rate	
\$		%	
8. BOND RATING			
a. S and P		b. Moody's	
9. Source of debt service			
10. Fund responsible for debt service			

1. Item leased			
2. Date of initial lease		3. Length of lease - In years	
4. Original lease principal		5. Average interest rate	
		%	
6. Fund responsible for lease payments			
7. Source of revenue for lease payments			
8. Identity of lessor			

Debt service requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)	Lease payment requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
11. Amount paid in FY 2003-2004				9. Amount paid in FY 2003-2004			

FUTURE PAYMENTS

FUTURE PAYMENTS

	Principal (b)	Interest (c)	Total principal and interest (d)		Principal (b)	Interest (c)	Total principal and interest (d)
12. FY 2004-2005				10. FY 2004-2005			
13. FY 2005-2006				11. FY 2005-2006			
14. FY 2006-2007				12. FY 2006-2007			
15. FY 2007-2008				13. FY 2007-2008			
16. FY 2008-2009				14. FY 2008-2009			
Cumulative years				Cumulative years			
17. 2009-2013				15. 2009-2013			
18. 2014-2018				16. 2014-2018			
19. 2019-2023				17. 2019-2023			
20. 2024-2028				18. 2024-2028			
21. 2029-2043				19. 2029-2043			
22. TOTAL OUT-STANDING <i>Sum of lines 12 through 21)</i>				20. TOTAL OUT-STANDING <i>(Sum of lines 10 through 19)</i>			

Length of Water Main

Pipe Size	Total Miles
8"	7.5 miles
6"	30.5 miles
4"	8 miles
3"	1 mile
2"	3 mile

Miles of Water Main from Water Treatment Plant to County Master Meter

Master Meter	Miles from Treatment Plant to Meter
Sandlick Master Meter	3.2 Miles
Dry Fork Master Meter	3.4 Miles
Little Cowan Master Meter	7.8 Miles

Production at Water Treatment Plant and Amount Sold to Letcher County

Year	Amount Produced	Amount Sold to County
2008	221,750,000	41,009,440
2009	242,565,000	63,477,790

Hours Water Treatment Plant in Production

Year	Total Hours Plant Ran	Hours used to meet County demands	% of Plant Hours Used for County Production
2008	6680.0	1235	18%
2009	7348.9	1953	26%

*

UTESBURG MUNICIPAL WATERWORK - BILLING HISTORY REPORT as of 01/26/10

	PREV BAL	CREDITS	NEW CHRGS	TOTAL BILLED
Jan 09	280,011.00	100,673.28	111,866.07	283,203.87
Feb 09	284,247.48	129,796.89	115,395.84	270,846.43
Mar 09	271,879.12	84,748.27	86,714.87	273,845.72
Apr 09	274,583.54	102,268.57	102,578.64	274,893.61
May 09	275,829.37	82,252.44	115,018.67	308,595.60
Jun 09	309,671.45	97,171.23	114,000.27	326,500.49
Jul 09	327,616.69	104,328.74	131,647.67	354,935.62
Aug 09	356,242.48	113,244.29	148,618.86	391,617.05
Sep 09	393,098.84	118,766.62	146,243.86	420,576.02
Oct 09	421,861.21	147,857.44	140,764.19	414,767.96
Nov 09	416,113.31	166,207.00	120,870.30	370,776.61
Dec 09	371,988.45	139,552.16	109,710.27	342,146.56
TOTALS	3,983,143.02	1,393,866.99	1,443,429.51	4,032,705.54

*** BREAKDOWN OF NEW CHARGES ***

	UTILITY USAGE	USAGE CHARGES	OTHER CHARGES	SEWER SANITATION	TAX	TOTAL CHARGES	
an	7188013	48,524.31	1,069.44	38,815.87	21,415.75	2,040.70	111,866.07
sb	7442667	50,034.06	239.98	40,844.15	21,954.50	2,323.15	115,395.84
ar	4972403	34,438.33	7.47	28,588.54	22,111.25	1,569.28	86,714.87
or	6376293	42,886.09	25.83	35,317.82	22,533.75	1,815.15	102,578.64
ay	7378910	48,405.60	40.26	42,855.43	21,661.75	2,055.63	115,018.67
un	7171590	47,707.94	89.39	41,956.84	22,556.75	1,689.35	114,000.27
ul	7157124	58,680.73	576.34	46,769.67	23,380.50	2,240.43	131,647.67
ug	8103914	68,985.62	307.14	53,009.41	23,460.75	2,855.94	148,618.86
ep	8744591	58,970.84	509.77	60,417.61	23,975.75	2,369.89	146,243.86
ot	7408388	63,044.94	1,905.30	49,658.35	23,170.25	2,685.35	140,764.19
ov	6449294	55,366.39	1,131.65	40,169.51	21,997.00	2,205.75	120,870.30
oc	5806290	49,429.76	201.95	35,968.70	21,954.00	2,155.86	109,710.27
JT	84199477	626,474.61	6,104.52	514,371.90	270,472.00	26,006.48	1,443,429.51

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 09/10/2007

Active	# 1000	CONNECTION PERIOD:	DEPOSIT SUMMARY:
Inactive	= 178	# New	= 4
Disconnected	= 13	# Late	= 2
		# Charged	= 10
TOTAL ACCOUNTS = 1277		# Disconnected = 8	TOTAL DEPOSITS = 8,200.21

ACCOUNTS RECEIVABLES RECEIPT PTD ----- YTD -----

STARTING BALANCE:

Current - 08	520	39,653.75	
Over 30	229	51,192.61	
Over 60	70	23,622.15	
Over 90	280	28,095.55	

TRANSACTION ACTIVITY:

A-RETURN CHECK	0.00		0.00
B-RECONNECTION	0.00		0.00
C-TRF	2.00		0.00
D-	0.00		0.00
E-	0.00		0.00
F-LATE CHARGE	0.38		0.38
G-MEMBERSHIP FEE	0.00		0.00
H-INSTALLATION	0.00		0.00
I-PAYMENTS	(37,903.45) *		(37,903.45)
J-DEPOSIT	0.00		0.00
K-RECONNECT FEE	4.00		4.00
L-WATER TESTING FEE	3.00		0.00
M-DEPOSIT REFUND	(0.00)		(0.00)
N-BAD DEBT	(20,318.24)		(20,318.24)
O-CREDIT ADJUSTMENTS	(5,790.35)		(5,790.35)
P-DEBIT ADJUSTMENTS	21,018.50		21,018.50

CURRENT BALANCE: 147,333.75

BREAKDOWN OF PAYMENTS

WATER	46,073.20	46,073.20
SEWER	19,109.14	19,109.14
SANITATION	19,907.30	19,907.30
LATE CHR6	178.22	178.22
TAXES	2,504.52	2,504.52
OTHER CHARGES	-172.99	-172.99

USDC POSTED THRU 08/10 WATER 0,732,455

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 09/11/2007

```

=====
Active           = 1080 | CURRENT PERIOD:           | DEPOSIT SUMMARY:
Inactive        = 158  | # New                    = 4 | Current Period =      0.0
Disconnected    = 13  | # Late                   = 0 | Prev. Periods  =  3,200.0
                ----- | # Purged                 = 134 |
TOTAL ACCOUNTS = 1291 | # Disconnected          = 3 | TOTAL DEPOSITS  =  3,200.0
=====

```

--- ACCOUNTS RECEIVABLES RECAP --- MTD --- YTD ---

```

STARTING BALANCE:
Current - DB    582 |      30,799.77
              LR    37 | ( 22,315.95)
OVER 30        246 |      56,059.63
OVER 60         87 |      24,481.66
OVER 90        204 |      91,303.29
-----

```

240,320.40

TRANSACTION ACTIVITY:

```

A-RETURN CHECK           0.00
B-RECONNECTION           0.00
C-ADISC                  0.00
D-                        0.00
E-                        0.00
L-LATE CHARGES           0.38
M-MEMBERSHIP FEE        0.00
N-INSTALLATION          0.00
P-PAYMENTS              ( 125,819.91)
Q-DEPOSIT                0.00
R-RECONNECT FEE         0.00
T-WATER TESTING FEE     0.00
U-DEPOSIT REFUND        ( 0.00)
X-BAD DEBT              ( 20,142.95)
Y-CREDIT ADJUSTMENTS    ( 15,142.13)
Z-DEBIT ADJUSTMENTS     21,048.34
-----

```

(140,055.27)

```

CURRENT BALANCE:
-----
100,273.13
=====

```

--- BREAKDOWN OF PAYMENTS ---

```

WATER           59,409.06 | 105,482.2
SEWER           33,017.75 | 52,126.8
SANITATION      28,952.67 | 48,859.9
LATE CHR        24.69    | 202.0
TAXES           4,110.69 | 6,615.2
OTHER CHARGES   0.00    | -172.2
-----

```

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- USAGE POSTED THRU 09/11
WATER           7,954,617

```

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 10/11/2007

Active	= 1087	| CURRENT PERIOD:		| DEPOSIT SUMMARY:	
active	= 187	| # New	= 6	| Current Period	= 0.00
Disconnected	= 13	| # Late	= 0	| Prev. Periods	= 8,200.00
		| # Purged	= 133		
TOTAL ACCOUNTS	= 1287	| # Disconnected	= 0	| TOTAL DEPOSITS	= 8,200.00

-- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current	DB	678	|	105,896.52
	CR	46	|	( 22,320.83)
OVER 30		156	|	27,275.25
OVER 60		78	|	19,195.41
OVER 90		274	|	77,351.04

207,397.39

TRANSACTION ACTIVITY:

A-RETURN CHECK	0.00	|	0.00
B-RECONNECTION	0.00	|	0.00
C-MISC	0.00	|	0.00
D-	0.00	|	0.00
E-	0.00	|	0.00
L-LATE CHARGES	0.38	|	1.14
M-MEMBERSHIP FEE	0.00	|	0.00
N-INSTALLATION	0.00	|	0.00
P-PAYMENTS	(74,696.63) *	|	( 288,418.99)
Q-DEPOSIT	0.00	|	0.00
R-RECONNECT FEE	525.00	|	525.00
T-WATER TESTING FEE	0.00	|	0.00
U-DEPOSIT REFUND	(0.00)	|	( 0.00)
X-BAD DEBT	(21,320.23)	|	( 61,809.42)
Y-CREDIT ADJUSTMENTS	(11,944.09)	|	( 32,876.57)
Z-DEBIT ADJUSTMENTS	25,333.38	|	67,400.22

(82,110.19)

CURRENT BALANCE:

125,287.20
=====

-- BREAKDOWN OF PAYMENTS -----

WATER	38,796.55	|	144,278.81
SEWER	19,689.79	|	71,816.68
SANITATION	14,360.71	|	63,220.58
LATE CHRGS	-9.48	|	193.43
TAXES	2,025.73	|	8,640.94
OTHER CHARGES	-470.74	|	-643.73

-- USAGE POSTED THRU 10/11 -----

WATER	10,954,307
-------	------------

WRITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 11/09/2007

Active	= 1086	CURRENT PERIOD:	DEPOSIT SUMMARY:		
Inactive	= 127	# New	= 1	Current Period	= 0.00
Disconnected	= 15	# Late	= 3	Prev. Periods	= 8,100.00
		# Purged	= 132		
TOTAL ACCOUNTS	= 1208	# Disconnected	= 2	TOTAL DEPOSITS	= 8,100.00

ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current	= 00	313	:	140,009.27	
CR		35	:	(21,902.08)	
OVER 30		220	:	47,502.76	
OVER 60		74	:	16,367.04	
OVER 90		295	:	78,351.05	

260,323.04

TRANSACTION ACTIVITY:

R-RETURN CHECK				104.22		104.22
R-RECONNECTION				0.00		0.00
C-MISC				0.00		0.00
D-				0.00		0.00
E-				0.00		0.00
L-LATE CHARGES				0.32		1.51
M-MEMBERSHIP FEE				0.00		0.00
N-INSTALLATION				0.00		0.00
P-PAYMENTS			(	120,483.09)		(408,902.36)
Q-DEPOSIT				0.00		0.00
R-RECONNECT FEE				150.00		675.00
T-WATER TESTING FEE				0.00		0.00
U-DEPOSIT REFUND			(	0.00)		(0.00)
X-BAD DEBT			(	19,527.53)		(81,336.95)
Y-CREDIT ADJUSTMENTS			(	10,416.45)		(43,293.02)
Z-DEBIT ADJUSTMENTS				21,133.53		88,533.75

(129,039.74)

CURRENT BALANCE: 131,288.30

BREAKDOWN OF PAYMENTS

WATER	52,410.53	206,689.34
SEWER	28,330.32	100,147.50
SANITATION	25,353.52	98,579.20
LATE CHRG	25.05	219.29
TAXES	3,739.75	12,360.70
OTHER CHARGES	314.35	-329.30

USAGE POSTED THRU 11/09

WATER	7,359,610
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WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 12/10/2007

Active	= 1085		CURRENT PERIOD:		DEPOSIT SUMMARY:
Inactive	= 189	|	# New	= 1	| Current Period = 0.00
Disconnected	= 15	|	# Late	= 0	| Prev. Periods = 8,100.00
	----	|	# Purged	= 131	|
TOTAL ACCOUNTS	= 1289	|	# Disconnected	= 1	| TOTAL DEPOSITS = 8,100.00

-- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current - DB	662	|	96,425.87	|	
CR	35	|	( 22,069.91)	|	
OVER 30	231	|	59,424.84	|	
OVER 60	54	|	19,967.79	|	
OVER 90	253	|	73,193.46	|	

		|		|	226,942.05

TRANSACTION ACTIVITY:

A-RETURN CHECK		|	0.00	|	104.22
B-RECONNECTION		|	0.00	|	0.00
C-MISC		|	0.00	|	0.00
D-		|	0.00	|	0.00
E-		|	0.00	|	0.00
L-LATE CHARGES		|	0.38	|	1.89
M-MEMBERSHIP FEE		|	0.00	|	0.00
N-INSTALLATION		|	0.00	|	0.00
P-PAYMENTS	(84,266.51)*	|		|	( 493,169.39
Q-DEPOSIT		|	0.00	|	0.00
R-RECONNECT FEE		|	0.00	|	675.00
T-WATER TESTING FEE		|	0.00	|	0.00
U-DEPOSIT REFUND	(0.00)	|		|	( 0.00
X-BAD DEBT	(19,082.59)	|		|	( 100,419.54
Y-CREDIT ADJUSTMENTS	(13,426.29)	|		|	( 56,719.31
Z-DEBIT ADJUSTMENTS	21,158.95	|		|	109,692.70

		|		|	( 95,616.06)

CURRENT BALANCE:

131,325.99
=====

-- BREAKDOWN OF PAYMENTS -----

WATER	41,231.02	|	247,920.36
SEWER	20,996.95	|	121,144.45
SANITATION	19,482.87	|	108,062.07
LATE CHRG	-3.33	|	215.95
TAXES	2,316.43	|	14,697.13
OTHER CHARGES	-61.49	|	-390.87

-- USAGE POSTED THRU 12/10 -----

WATER 7,498,220

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 02/08/2008

```

=====
Active           = 1072   ) CURRENT PERIOD:           : DEPOSIT SUMMARY:
Inactive        =  222   )   New              =  0   : Current Period   =           0.00
Disconnected    =   15   )   Late             =  0   : Prev. Periods   =          8,100.00
                =  ---   )   # Purg'd         = 131  :
TOTAL ACCOUNTS = 1289   )   # Disconnected  =  0   : TOTAL DEPOSITS  =          8,100.00
=====

```

ACCOUNTS RECEIVABLES RECAP ----- MTD ----- YTD -----

STARTING BALANCE:

```

Current - DB    531 |          105,404.00
              CR    32 | (          22,655.89)
OVER 30        207 |          40,278.17
OVER 60         85 |          23,551.39
OVER 90        275 |          96,816.59
-----
                                243,394.56

```

TRANSACTION ACTIVITY:

```

A-RETURN CHECK          104.55 |          239.77
B-RECONNECTION           0.00 |           0.00
C-MISC                   0.00 |           0.00
L-LATE CHARGES           0.00 |           2.55
M-MEMBERSHIP FEE         0.00 |           0.00
N-INSTALLATION           0.00 |           0.00
P-PAYMENTS              ( 99,463.98) * | ( 581,406.53)
Q-DEPOSIT                0.00 |           0.00
R-RECONNECT FEE         125.00 |          825.00
T-WATER TESTING FEE      0.00 |           0.00
U-DEPOSIT REFUND         (  0.00) | (           0.00)
X-BAD DEBT              ( 18,764.99) | ( 137,949.52)
Y-CREDIT ADJUSTMENTS    (  9,576.96) | (  73,260.59)
Z-DEBIT ADJUSTMENTS     21,292.02 |          152,303.36
-----
                                ( 106,383.98)

```

CURRENT BALANCE:

137,010.58
=====

BREAKDOWN OF PAYMENTS

```

WATER          46,294.04 |          341,989.52
SEWER          24,141.36 |          165,008.60
SANITATION     26,308.54 |          152,505.24
LATE CHRG       -21.68 |           214.35
TAXES           2,497.35 |          19,929.71
OTHER CHARGES   -59.69 |           -449.92

```

USAGE POSTED THRU 02/08

WATER 7,552,032

WHITEBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 03/07/2008

Active	= 1072	|	CURRENT PERIOD:	|	DEPOSIT SUMMARY:	
Inactive	= 327	|	# New	= 5	|	Current Period = 0.00
Disconnected	= 15	|	# Late	= 0	|	Prev. Periods = 8,100.00
		|	# Purged	= 131	|	
TOTAL ACCOUNTS	= 1294	|	# Disconnected	= 0	|	TOTAL DEPOSITS = 8,100.00

-- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current - DB	687	|	110,425.92	|
CR	39	|	( 21,891.81)	|
OVER 30	159	|	37,200.63	|
OVER 60	77	|	23,118.54	|
OVER 90	274	|	98,177.52	|

247,030.80

TRANSACTION ACTIVITY:

A-RETURN CHECK	129.62	|		|	338.39
B-RECONNECTION	0.00	|		|	0.00
C-MISC	0.00	|		|	0.00
L-LATE CHARGES	0.38	|		|	3.00
M-MEMBERSHIP FEE	0.00	|		|	0.00
N-INSTALLATION	0.00	|		|	0.00
P-PAYMENTS	(82,247.17) *	|		|	( 763,653.77)
Q-DEPOSIT	0.00	|		|	-0.00
R-RECONNECT FEE	0.00	|		|	825.00
T-WATER TESTING FEE	0.00	|		|	0.00
U-DEPOSIT REFUND	(0.00)	|		|	( 0.00)
X-BAD DEBT	(18,816.31)	|		|	( 156,765.87)
Y-CREDIT ADJUSTMENTS	(37,326.87)	|		|	( 110,587.56)
Z-DEBIT ADJUSTMENTS	21,283.32	|		|	173,596.60

(116,977.03)

CURRENT BALANCE:

130,053.77

-- BREAKDOWN OF PAYMENTS -----

WATER	38,996.74	|	380,986.26
SEWER	21,342.31	|	186,430.91
SANITATION	18,378.39	|	171,384.20
LATE CHRG	-16.88	|	197.47
TAXES	2,706.74	|	22,636.48
OTHER CHARGES	35.81	|	-414.17

-- USAGE POSTED THRU 03/07 -----

WATER 6,571.278

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 04/07/2008

Active	= 1073	|	CURRENT PERIOD:	|	DEPOSIT SUMMARY:
Inactive	= 209	|	# New	= 3	| Current Period = 0.00
Disconnected	= 15	|	# Late	= 0	| Prev. Periods = 8,100.00
		|	# Purged	= 130	|
TOTAL ACCOUNTS	= 1297	|	# Disconnected	= 0	| TOTAL DEPOSITS = 8,100.00

-- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current - DB	608	|	99,487.58	|	
CR	31	|	( 21,698.08)	|	
OVER 30	251	|	38,840.94	|	
OVER 60	73	|	16,323.73	|	
OVER 90	271	|	95,027.09	|	

227,981.26

TRANSACTION ACTIVITY:

A-RETURN CHECK		|	107.26	|	445.65
B-RECONNECTION		|	0.00	|	0.00
C-MISC		|	0.00	|	0.00
L-LATE CHARGES		|	0.38	|	3.41
M-MEMBERSHIP FEE		|	0.00	|	0.00
N-INSTALLATION		|	0.00	|	0.00
P-PAYMENTS	(111,251.80) *	|		|	( 874,905.50)
Q-DEPOSIT		|	0.00	|	0.00
R-RECONNECT FEE		|	225.00	|	1,050.00
T-WATER TESTING FEE		|	0.00	|	0.00
U-DEPOSIT REFUND	(0.00)	|		|	( 0.00)
X-BAD DEBT	(18,764.99)	|		|	( 175,530.82)
Y-CREDIT ADJUSTMENTS	(1,926.06)	|		|	( 112,513.62)
Z-DEBIT ADJUSTMENTS		|	21,121.78	|	194,708.46

(110,488.43)

CURRENT BALANCE: 117,492.83

-- BREAKDOWN OF PAYMENTS -----

WATER	51,146.23	|	432,132.49
SEWER	31,414.90	|	217,845.81
SANITATION	24,707.03	|	196,091.26
LATE CHRG	11.41	|	208.88
TAXES	3,389.88	|	26,026.33
OTHER CHARGES	278.30	|	-135.81

-- USAGE POSTED THRU 04/07

WATER	5,687,575
-------	-----------

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 05/07/2008

Active	= 1330	CURRENT PERIOD:		DEPOSIT SUMMARY:	
Inactive	= 203	# New	= 0	Current Period	= 0.0
Disconnected	= 14	# Late	= 2	Prev. Periods	= 2,100.0
		# Parged	= 130		
TOTAL ACCOUNTS	= 1667	# Disconnected	= 2	TOTAL DEPOSITS	= 2,100.0

--- ACCOUNTS RECEIVABLES RECAP --- MTD --- YTD ---

STARTING BALANCE:

Current - DB	590	90,121.23	
CR	34	(22,010.35)	
OVER 30	195	30,038.73	
OVER 60	65	15,892.43	
OVER 90	357	93,306.73	
			206,250.77

TRANSACTION ACTIVITY:

A-RETURN CHECK	0.00		445.0
B-RECONNECTION	0.00		0.0
C-MISC	0.00		0.0
D-LATE CHARGES	0.32		3.7
E-MEMBERSHIP FEE	0.00		0.0
F-INSTALLATION	0.00		0.0
P-PAYMENTS	(83,318.98)*		(958,224.3
Q-DEPOSIT	0.00		0.0
R-RECONNECT FEE	0.00		1,050.0
T-WATER TESTING FEE	0.00		0.0
U-DEPOSIT REFUND	(0.00)		(0.0)
X-BAD DEBT	(12,764.99)		(194,295.8
Y-CREDIT ADJUSTMENTS	(5,453.02)		(118,006.6
Z-DEBIT ADJUSTMENTS	21,162.73		218,436.2
		(86,413.98)	

CURRENT BALANCE: 121,816.79

--- BREAKDOWN OF PAYMENTS ---

WATER	35,244.80	467,377.29
SEWER	26,844.51	244,690.41
SANITATION	18,764.41	214,855.57
LATE CHR	6.35	215.21
TAXES	1,973.65	28,004.90
OTHER CHARGES	176.00	46.17

--- USAGE POSTED THRU 05/07 ---

WATER	5,613,311
-------	-----------

=====
 WHITESBURG MUNICIPAL WATERWORK
 SYSTEM STATUS REPORT AS OF 06/06/2008
 =====

Active	=	1077	CURRENT PERIOD:		DEPOSIT SUMMARY:
Inactive	=	207	% Met	=	Current Period = 0.0
Disconnected	=	14	% Late	=	Prev. Periods = 2,100.2
			% Purged	=	129
TOTAL ACCOUNTS	=	1298	% Disconnected	=	0
					TOTAL DEPOSITS = 2,100.2

- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- YTD -----

STARTING BALANCE:		
Current - 00	571	98,503.30
25	39	(22,006.59)
OVER 30	177	34,252.62
OVER 60	77	20,437.75
OVER 90	270	95,435.33

206,593.41

TRANSACTION ACTIVITY		
A-RETURN CHECK	0.00	145.6
C-RECONNECTION	0.00	0.2
C-MISC	0.00	0.0
L-LATE CHARGES	0.30	4.1
M-MEMBERSHIP FEE	0.00	0.0
N-INSTALLATION	2.00	0.0
P-PAYMENTS	(75,186.24)	(1,033,410.4)
Q-DEPOSIT	0.00	0.0
R-RECONNECT FEE	0.00	1,000.0
T-WATER TESTING FEE	0.00	0.0
U-DEPOSIT REFUND	(0.00)	(0.0)
X-BAD DEBT	(10,764.99)	(213,060.0)
Y-CREDIT ADJUSTMENTS	(1,453.41)	(122,021.3)
Z-DEBIT ADJUSTMENTS	21,021.25	239,457.5

(74,362.81)

CURRENT BALANCE: (32,210.60)

--- BREAKDOWN OF PAYMENTS ---

WATER	29,656.30	497,033.67
SEWER	23,500.01	260,190.40
SANITATION	19,710.05	234,353.72
LATE CHRG	5.17	220.40
TAXES	2,002.37	30,007.35
OTHER CHARGES	0.00	40.19

--- USAGE POSTED THRU 06/06

WATER	7,315,400
-------	-----------

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 07/09/2008

```

=====
Active           = 1080 | CURRENT PERIOD:           | DEPOSIT SUMMARY:
Inactive        = 205  | # New                    = 1 | Current Period   = 0.0
Disconnected    = 14  | # Late                   = 0 | Prev. Periods   = 8,100.0
                ---- | # Purged                 = 129 |
TOTAL ACCOUNTS = 1299 | # Disconnected          = 0 | TOTAL DEPOSITS  = 8,100.0
=====

```

--- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

```

STARTING BALANCE:
Current - DB    547 | 109,187.29
              CR    27 | ( 21,758.21)
OVER 30        293 | 45,106.42
OVER 60         80 | 16,486.99
OVER 90        290 | 91,218.69
-----

```

240,241.18

TRANSACTION ACTIVITY:

```

A-RETURN CHECK           0.00 | 445.6
B-RECONNECTION           0.00 | 0.0
C-MISC                   0.00 | 0.0
L-LATE CHARGES           0.38 | 4.5
M-MEMBERSHIP FEE         0.00 | 0.0
N-INSTALLATION           0.00 | 0.0
P-PAYMENTS              ( 118,072.60) * | (1,151,483.0)
Q-DEPOSIT                0.00 | - 0.0
R-RECONNECT FEE          0.00 | 1,050.0
T-WATER TESTING FEE      0.00 | 0.0
U-DEPOSIT REFUND         ( 0.00) | ( 0.0)
X-BAD DEBT               ( 18,764.99) | ( 231,825.7
Y-CREDIT ADJUSTMENTS     ( 789.61) | ( 122,810.9
Z-DEBIT ADJUSTMENTS      21,027.75 | 260,567.9
-----

```

(116,599.06)

CURRENT BALANCE:

123,642.12
=====

--- BREAKDOWN OF PAYMENTS -----

```

WATER           51,195.32 | 548,228.9
SEWER           38,997.98 | 307,196.4
SANITATION      24,631.35 | 259,197.0
LATE CHR        10.89 | 231.2
TAXES           2,933.00 | 32,940.3
OTHER CHARGES   0.00 | 40.1

```

--- USAGE POSTED THRU 07/09

WATER 7,651,567

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 08/08/2008

```

=====
Active          = 1000 | CURRENT PERIOD:          | DEPOSIT SUMMARY:
Inactive       = 130  | # New                   = 5 | Current Period    = 0.00
Disconnected   = 13  | # Late                  = 0 | Prev. Periods    = 9,100.00
              = --- | # Purged                = 120 |
TOTAL ACCOUNTS = 1302 | % Disconnected = 0 | TOTAL DEPOSITS = 9,100.00
=====

```

ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

```

STARTING BALANCE:
Current - OB   669 | 111,459.28
              CR   20 | ( 21,814.57)
OVER 30       176 | 30,848.70
OVER 60        71 | 18,757.52
OVER 90       293 | 35,850.82
=====

```

235,250.75

```

TRANSACTION ACTIVITY:
A-RETURN CHECK          0.00 | 0.00
B-RECONNECTION         0.00 | 0.00
C-MISC                  3.00 | 0.00
L-LATE CHARGES         0.52 | 0.52
M-MEMBERSHIP FEE       0.00 | 0.00
N-INSTALLATION         0.00 | 0.00
P-PAYMENTS             (103,112.55) | (103,112.55)
Q-DEPOSIT               0.00 | 0.00
R-RECONNECT FEE        35.00 | 35.00
T-WATER TESTING FEE    0.00 | 0.00
U-DEPOSIT REFUND       0.00 | ( 0.00)
Y-BAD DEBT             (18,764.99) | (18,764.99)
Z-CREDIT ADJUSTMENTS  ( 5,375.20) | ( 5,375.20)
Z-DEBIT ADJUSTMENTS   21,375.05 | 21,375.05
=====

```

(105,893.31)

CURRENT BALANCE: 129,347.44

```

----- BREAKDOWN OF PAYMENTS -----
WATER          44,533.78 | 44,533.78
SEWER          34,024.45 | 34,024.45
SANITATION     21,967.40 | 21,967.40
LATE CHRG      0.52 | 0.52
TAXES          2,312.34 | 2,312.34
OTHER CHARGES  0.00 | 0.00

```

--- JOBS POSTED THRU 08/08 ---
WATER 7,653,631

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 09/06/2008

Active	= 1085	|	CURRENT PERIOD:	|	DEPOSIT SUMMARY:	
Inactive	= 208	|	# New	= 4	|	Current Period = 0.00
Disconnected	= 13	|	# Late	= 0	|	Prev. Periods = 8,100.00
		|	# Purged	= 128	|	
TOTAL ACCOUNTS	= 1306	|	# Disconnected	= 0	|	TOTAL DEPOSITS = 8,100.00

ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current	DB	689	|	117,859.36	|
	CR	24	|	( 21,600.41)	|
OVER 30		166	|	34,266.73	|
OVER 60		69	|	19,241.94	|
OVER 90		296	|	97,968.99	|

			|	247,836.61	|

TRANSACTION ACTIVITY:

A-RETURN CHECK		0.00	|		|	0.00
B-RECONNECTION		0.00	|		|	0.00
C-MISC		0.00	|		|	0.00
D-LATE CHARGES		0.32	|		|	0.76
K-MEMBERSHIP FEE		0.00	|		|	0.00
H-INSTALLATION		0.00	|		|	0.00
P-PAYMENTS	(	101,409.77)	|	*	|	( 204,552.32)
Q-DEPOSIT		0.00	|		|	0.00
R-RECONNECT FEE		0.00	|		|	25.00
T-WATER TESTING FEE		0.00	|		|	0.00
U-DEPOSIT REFUND	(	0.20)	|		|	( 0.00)
V-BAD DEBT	(	10,764.99)	|		|	( 37,529.98)
W-CREDIT ADJUSTMENTS	(	1,103.35)	|		|	( 6,479.55)
Z-DEBIT ADJUSTMENTS		21,220.79	|		|	42,595.84

			|	( 100,056.94)	|	

CURRENT BALANCE:

147,529.27
=====

BREAKDOWN OF PAYMENTS

WATER	43,393.79	|	87,927.57
SEWER	35,377.16	|	69,901.61
SANITATION	19,472.09	|	41,439.49
LATE CHRGS	1.00	|	1.52
TAXES	2,351.67	|	4,574.01
OTHER CHARGES	0.00	|	0.00

USAGE POSTED THRU 09/06

WATER 7,314,589

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 10/07/2008

Active	= 1086	CURRENT PERIOD:	= 1	DEPOSIT SUMMARY:	= 0.00
Inactive	= 209	# New	= 0	Current Period	= 8,200.00
Disconnected	= 13	# Late	= 128	Prev. Periods	= 8,200.00
		# Purged	= 0	TOTAL DEPOSITS	= 8,200.00
TOTAL ACCOUNTS	= 1308	# Disconnected	= 0		

--- ACCOUNTS RECEIVABLES RECAP --- MTD ---

STARTING BALANCE:

Current - DB	662	|	118,874.66
CR	29	|	( 21,539.34)
OVER 30	171	|	41,819.56
OVER 60	81	|	24,649.41
OVER 90	304	|	101,011.14

264,815.43

TRANSACTION ACTIVITY:

A-RETURN CHECK	0.00
B-RECONNECTION	0.00
C-MISC	0.00
L-LATE CHARGES	0.38
M-MEMBERSHIP FEE	0.00
N-INSTALLATION	0.00
P-PAYMENTS	(97,495.00)*
Q-DEPOSIT	0.00
R-RECONNECT FEE	0.00
T-WATER TESTING FEE	0.00
U-DEPOSIT REFUND	(0.00)
X-BAD DEBT	(18,764.99)
Y-CREDIT ADJUSTMENTS	(8,149.87)
Z-DEBIT ADJUSTMENTS	(21,424.15)

(102,985.33)

161,830.10

CURRENT BALANCE:

--- BREAKDOWN OF PAYMENTS ---

WATER	40,813.05	128,740.62
SEWER	33,980.03	103,881.64
SANITATION	19,110.73	60,550.22
LATE CHRG	32.11	33.63
TAXES	3,255.02	7,929.03
OTHER CHARGES	0.00	0.00

--- USAGE POSTED THRU 10/07 ---

WATER 8,589,758

--- YTD ---

0.00
0.00
0.00
1.14
0.00
0.00
(302,047.32
0.00
25.00
0.00
(0.00
(56,294.97
(14,629.42
64,019.95

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 11/04/2008

Account	1098	Current Period	Disconnected	1097	Total
Connected	1098	1098	0	1097	3,600.00
Disconnected	0	0	1097	0	0.00
TOTAL ACCOUNTS	1098	1098	1097	1097	3,600.00

ACCOUNTS RECEIVABLE REPORT

STARTING BALANCE:

Current	05	321	133,193.33
	09	37	21,598.27
OVER 30	04	344	46,252.27
OVER 60	04	24	27,002.63
OVER 90	04	314	109,385.73

TRANSACTION ACTIVITY:

A-RETURN CHECK	300.00	700.00
B-RECONNECTION	0.32	0.00
C-MISC	0.00	0.00
D-LATE CHARGES	3.20	1.50
M-MEMBERSHIP FEE	3.00	0.00
N-INSTALLATION	3.00	3.50
P-PAYMENTS	(90,155.40)	398,802.77
Q-DEPOSIT	3.20	10.00
R-RECONNECT FEE	0.00	25.00
T-LATER TESTING FEE	0.00	2.00
U-DEPOSIT REFUND	3.20	0.00
V-BAD DEBT	12,764.95	75,350.00
Y-CREDIT ADJUSTMENTS	5,530.51	20,145.97
Z-DEBIT ADJUSTMENTS	21,735.77	95,759.77

CURRENT BALANCE:

BREAKDOWN OF PAYMENTS

WATER	176,450.47
SEWER	120,927.21
SANITATION	90,517.40
LATE CHRS	51.20
TAXES	11,320.63
OTHER CHARGES	0.00
USAGE POSTED THRU 11/04	7,798.00

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 12/12/2008

Active	= 1094	|	CURRENT PERIOD:	|	DEPOSIT SUMMARY:
Inactive	= 210	|	# New	= 5	| Current Period = 0.00
Disconnected	= 13	|	# Late	= 0	| Prev. Periods = 8,200.00
	----	|	# Purged	= 126	|
TOTAL ACCOUNTS	= 1317	|	# Disconnected	= 0	| TOTAL DEPOSITS = 8,200.00

-- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:				
Current - DB	602	|	123,357.55	
CR	32	|	( 22,331.13)	
OVER 30	217	|	83,240.12	
OVER 60	79	|	24,186.65	
OVER 90	320	|	114,056.08	
		|		322,509.27

TRANSACTION ACTIVITY:				
A-RETURN CHECK		|	486.50	786.50
B-RECONNECTION		|	0.00	0.00
C-MISC		|	0.00	0.00
L-LATE CHARGES		|	0.38	1.89
M-MEMBERSHIP FEE		|	0.00	0.00
N-INSTALLATION		|	0.00	0.00
P-PAYMENTS	(164,335.20) *	|		( 556,537.95)
Q-DEPOSIT		|	0.00	0.00
R-RECONNECT FEE		|	0.00	25.00
T-WATER TESTING FEE		|	0.00	0.00
U-DEPOSIT REFUND	(0.00)	|		( 0.00)
X-BAD DEBT	(18,688.86)	|		( 93,748.82)
Y-CREDIT ADJUSTMENTS	(12,937.49)	|		( 33,839.20)
Z-DEBIT ADJUSTMENTS	21,283.31	|		107,042.05
		|	( 174,191.36)	

CURRENT BALANCE:		|	148,317.91	
			=====	

-- BREAKDOWN OF PAYMENTS -----				
WATER		|	67,831.71	238,292.15
SEWER		|	68,034.27	196,961.58
SANITATION		|	23,729.19	104,246.59
LATE CHRG		|	17.67	68.95
TAXES		|	4,393.30	15,423.38
OTHER CHARGES		|	25.00	25.00

-- USAGE POSTED THRU 12/12 -----				
WATER		|	6,857,609	

WHITESBURG MUNICIPAL WATERWORKS
 WATER STATUS REPORT AS OF 01/15/2009

ACCOUNTS RECEIVABLE SUMMARY		DEBIT SUMMARY	
Current	319	Current Period	0.00
Over 30	43	Prev. Periods	9,200.00
Over 60	219		
Over 90	62		
Over 120	309		
TOTAL ACCOUNTS = 1317		TOTAL DEPOSITS =	9,200.00

ACCOUNTS RECEIVABLE RECAP: NTC YTD

STARTING BALANCE			
Current	319	92,933.50	
Over 30	43	27,591.02	
Over 60	219	43,425.05	
Over 90	62	27,004.00	
Over 120	309	120,150.93	

376, 324.50

TRANSACTION ACTIVITY			
A-RETURN CHECK	100.00		956.50
B-RECOMMENDATION	0.00		0.00
C-INTSC	0.00		0.00
D-LATE CHARGE	0.00		2.27
E-MEMBERSHIP FEE	0.00		0.00
F-INSTALLATION	0.00		0.00
G-PAYMENTS	58,879.61		625,117.11
H-DEPOSIT	0.00		0.00
I-RECON. FEE	0.00		25.00
J-WATER TESTING FEE	0.00		0.00
K-DEPOSIT REFUND	(0.00)		(0.00)
L-BAD DEBT	(10,623.06)		(112,427.35)
M-CREDIT ADJUSTMENTS	(3,150.90)		(26,953.10)
N-DEBIT ADJUSTMENTS	20,993.71		128,032.76

(69,627.03)

CURRENT BALANCE:			
		166,054.55	

BREAKDOWN OF PAYMENTS		
WATER	25,735.43	264,027.58
SEWER	26,296.76	223,258.34
SANITATION	14,574.61	118,921.28
LATE CHRG	10.17	57.12
TAXES	1,350.13	17,373.51
OTHER CHARGES	0.00	25.00

LOSSE POSTED THRU 01/09		
WATER	5,500,701	

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 02/09/2009

Active	= 1091	|	CURRENT PERIOD:		|	DEPOSIT SUMMARY:	
Active	= 216	|	# New	= 2	|	Current Period	= 0.00
Disconnected	= 12	|	# Late	= 0	|	Prev. Periods	= 8,200.00
		|	# Purged	= 125	|		
TOTAL ACCOUNTS	= 1319	|	# Disconnected	= 0	|	TOTAL DEPOSITS	= 8,200.00

-- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current - DB	485	|	86,879.18	
CR	34	|	( 21,972.93)	
OVER 30	331	|	52,551.56	
OVER 60	90	|	32,832.29	
OVER 90	319	|	127,744.61	

278,034.71

TRANSACTION ACTIVITY:

A-RETURN CHECK	0.00		886.50
B-RECONNECTION	0.00		0.00
C-MISC	0.00		0.00
L-LATE CHARGES	0.38		2.65
M-MEMBERSHIP FEE	0.00		0.00
N INSTALLATION	0.00		0.00
P-PAYMENTS	(105,034.48) *		(730,451.59)
Q-DEPOSIT	0.00		0.00
R-RECONNECT FEE	0.00		25.00
T-WATER TESTING FEE	0.00		0.00
U-DEPOSIT REFUND	(0.00)		(0.00)
X-BAD DEBT	(18,688.86)		(131,126.54)
Y-CREDIT ADJUSTMENTS	(3,034.59)		(40,024.69)
Z-DEBIT ADJUSTMENTS	22,038.35		150,071.11

(104,719.20)

CURRENT BALANCE:

173,315.51

-- BREAKDOWN OF PAYMENTS -----

WATER	40,778.89	|	304,806.47
SEWER	33,341.65	|	256,599.99
SANITATION	27,390.72	|	146,211.92
LATE CHRG	1.09	|	88.21
TAXES	3,217.77	|	20,591.28
OTHER CHARGES	0.31	|	25.31

-- USAGE POSTED THRU 02/09 -----

WATER 7,188,013

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 03/13/2009

Active	= 1089	|	CURRENT PERIOD:	|	DEPOSIT SUMMARY:
Inactive	= 219	|	# New	= 1	Current Period = 0.00
Disconnected	= 12	|	# Late	= 0	Prev. Periods = 8,200.00
		|	# Purged	= 125	
TOTAL ACCOUNTS	= 1320	|	# Disconnected	= 0	TOTAL DEPOSITS = 8,200.00

--- ACCOUNTS RECEIVABLES RECAP ----- MTD ----- | ----- YTD -----

STARTING BALANCE:

Current - DB	623	|	109,575.78	|
CR	38	|	( 22,112.35)	|
OVER 30	203	|	35,962.31	|
OVER 60	78	|	24,867.05	|
OVER 90	314	|	133,978.32	|

282,271.11

TRANSACTION ACTIVITY:

A-RETURN CHECK	0.00	|	886.50
B-RECONNECTION	0.00	|	0.00
C-MISC	0.00	|	0.00
L-LATE CHARGES	0.38	|	3.03
M-MEMBERSHIP FEE	0.00	|	0.00
N-INSTALLATION	0.00	|	0.00
P-PAYMENTS	(96,686.09) *	|	( 827,137.68)
Q-DEPOSIT	0.00	|	0.00
R-RECONNECT FEE	0.00	|	25.00
T-WATER TESTING FEE	0.00	|	0.00
U-DEPOSIT REFUND	(0.00)	|	( 0.00)
X-BAD DEBT	(18,688.86)	|	( 149,815.40)
Y-CREDIT ADJUSTMENTS	(32,414.86)	|	( 73,347.82)
Z-DEBIT ADJUSTMENTS	21,208.89	|	171,200.00

(126,580.54)

CURRENT BALANCE:

155,690.57

--- BREAKDOWN OF PAYMENTS -----

WATER	40,356.16	|	345,162.63
SEWER	32,118.10	|	288,718.09
SANITATION	21,401.93	|	167,613.85
LATE CHRG	-11.13	|	77.08
TAXES	2,516.97		23,108.25
OTHER CHARGES	0.00		25.31

--- USAGE POSTED THRU 03/13 -----

WATER	7,442,667
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WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 04/07/2009

Active	= 1200	CURRENT PERIOD:		DEPOSIT SUMMARY:
Inactive	= 288	% New	= 1	Current Period
Disconnected	= 12	% Late	= 3	Prev. Period
		% Purged	= 124	
TOTAL ACCOUNTS	= 1500	% Disconnected	= 8	TOTAL DEPOSITS

ACCOUNTS RECEIVABLES RECAP ----- MTD

STARTING BALANCE:

Current	02	541	98,822.55
	07	46	(22,538.98)
OVER 30		202	44,359.73
OVER 60		74	21,148.40
OVER 90		310	128,957.17

253,660.78

TRANSACTION ACTIVITY:

A-RETURN CHECK		2.00
B-RECONNECTION		0.00
C-MISC		2.00
D-LATE CHARGE		0.00
M-MEMBERSHIP FEE		2.00
N-INSTALLATION		0.00
P-PAYMENTS		(98,450.95)
Q-DEPOSIT		7.00
R-RECONNECT FEE		0.00
T-WATER TESTING FEE		0.00
U-DEPOSIT REFUND		(6.00)
X-LOAN DEBT		(15,600.00)
Y-CREDIT ADJUSTMENTS		(3,377.45)
Z-CREDIT ADJUSTMENTS		22,976.38

(12,450.00)

CURRENT BALANCE:

107,941.27

BREAKDOWN OF PAYMENTS

WATER	27,132.97
SEWER	20,301.00
SANITATION	21,450.00
LATE CHRG	0.01
TAXES	2,180.32
OTHER CHARGES	0.00

USAGE FOOTED THRU 04/07

WATER	3,071.01
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WHITESBURG MUNICIPAL WATERWORKS
 MONTHLY STATUS REPORT AS OF 06/30/1993

ACCOUNT	1993	CURRENT PERIOD	CUMULATIVE BALANCE
1200	1200		1200
1201	1201		1201
1202	1202		1202
1203	1203		1203

STARTING BALANCE:

SEP 92	510	122,887.92
OCT 92	510	122,887.92
NOV 92	140	127,730.38
DEC 92	140	127,730.38
JAN 93	210	142,741.28

170,117.70

TRANSACTION ACTIVITY:

1. RETORT CHARGE	10.00	111.70
2. RECONNECTION	0.00	0.00
3. FINE	0.00	0.00
4. LATE CHARGE	0.01	1.16
5. MEMBERSHIP FEE	0.00	0.00
6. INSTALLATION	0.00	0.00
7. PAYMENTS	12,985.70	1,020,187.47
8. DEPOSIT	0.00	0.00
9. RECONNECTION FEE	0.00	25.00
10. WATER TESTING FEE	0.00	0.00
11. DEPOSIT REFUND	0.00	0.00
12. GOOD DEBT	10,107.01	100,779.40
13. CREDIT ADJUSTMENTS	0,071.13	34,800.40
14. DEBIT ADJUSTMENTS	31,800.34	204,800.36

CURRENT BALANCE

170,117.70

BREAKDOWN OF PAYMENTS

WATER	11,930.00	140,203.10
SEWER	20,000.00	177,853.20
CONTRIBUTION	10,117.70	230,113.20
LATE CHRG	0.01	144.01
TAXES	0,000.00	10,000.00
OTHER CHARGES	0.00	212.35

CHARGE PAID THROUGH 06/30/93

170,117.70

Water 34,028.04

950.09

Sewer 25,985.70

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 07/09/2009

```

=====
DEPOSIT SUMMARY:
CURRENT PERIOD: 02 0.00
PREV. PERIOD: 01 3,200.00
TOTAL DEPOSITS: 02 3,200.00
=====
TOTAL ACCOUNTS = 1355
=====

```

ACCOUNTS RECEIVABLE RECORD

```

STARTING BALANCE
DEBTS 09 530 113,547.03
    07 42 22,123.01
OVER 30 195 73,167.26
OVER 60 18 20,529.45
OVER 90 336 156,973.48
=====

```

307,497.53

```

DEDUCTIONS:
A RETURN CHARGE 0.00 511.73
B RECONNECTION CHARGE 0.00 3.00
C LATE CHARGE 0.00 4.54
D MEMBERSHIP FEE 0.00 0.00
E INSTALLATION 0.00 0.00
F PAYMENTS 11,040.37 11,192,325.00
G DEBIT 3.00 2.00
H RECONNECT FEE 3.00 15.00
I WATER TESTING FEE 0.00 0.00
J DEPOSIT REFUND 3,000.00 0.00
K BAD DEBT 19,927.10 223,967.09
L CREDIT ADJUSTMENTS 1,125.32 85,336.41
M DEBIT ADJUSTMENTS 21,000.00 253,293.06
=====

```

(91,924.28)

CURRENT BALANCE 212,576.61

```

MEMBERSHIP PAYMENTS
WATER 40,273.73 484,681.71
SEWER 32,417.75 410,277.37
SANITATION 20,482.85 230,534.65
LATE CHRG 15.72 139.03
TAXES 2,522.97 33,298.21
OTHER CHARGES 0.00 222.09
=====

```

USAGE POSTED THRU 07/09

WATER 7,111,300

John 42,905.67

Sum 32,417.79

WHITESBURG MUNICIPAL WATERWORK
SYSTEM STATUS REPORT AS OF 08/13/2009

```

=====
Active           = 1125 | CURRENT PERIOD:           | DEPOSIT SUMMARY:
Inactive        = 219  | # New                    = 0 | Current Period =
Disconnected    = 11  | # Late                   = 0 | Prev. Periods =
                ----- | # Purged                 = 121 |
TOTAL ACCOUNTS = 1355 | # Disconnected          = 0 | TOTAL DEPOSITS =
=====

```

--- ACCOUNTS RECEIVABLES RECAP ----- MTD -----

STARTING BALANCE:

```

Current - DB      667 | 113,353.31
              CR      38 | ( 21,853.34)
OVER 30          188 | 45,394.19
OVER 60           57 | 25,260.37
OVER 90          335 | 163,284.54
-----

```

325,439.87

TRANSACTION ACTIVITY:

```

A-RETURN CHECK           96.38
B-RECONNECTION           0.00
C-MISC                   0.00
L-LATE CHARGES           0.38
M-MEMBERSHIP FEE        0.00
N-INSTALLATION          0.00
P-PAYMENTS              ( 37,572.41) +
Q-DEPOSIT                0.00
R-RECONNECT FEE         0.00
T-WATER TESTING FEE     0.00
U-DEPOSIT REFUND        ( 0.00)
X-BAD DEBT              ( 18,487.61)
Y-CREDIT ADJUSTMENTS    ( 7,060.39)
Z-DEBIT ADJUSTMENTS     21,448.87
-----

```

(101,574.78)

CURRENT BALANCE:

223,864.19

--- BREAKDOWN OF PAYMENTS -----

```

WATER                 39,221.39
SEWER                 34,767.96
SANITATION            20,741.09
LATE CHRG              1.76
TAXES                  8,332.94
OTHER CHARGES         2.81
-----

```

--- USAGE POSTED THRU 08/13 -----

WATER 7,157.124

Water
41,559.30

34,767.96

COUNTY WATER & SEWER DISTRICT

WATER METER READINGS #1

READING #2	TOTAL GALLONS	DIFFERENCE	DOLLAR AMOUNT	3% TAX	TOTAL BILL
168,100	168,800	1,688,000	\$4,895.20	\$146.86	\$5,042.06
169,020	263,020	94,220	\$273.24	\$8.20	\$281.44
170,460	432,860	169,840	\$492.54	\$14.78	\$507.31
171,800	761,800	328,940	\$953.93	\$28.62	\$982.54
172,410	815,110	53,310	\$154.60	\$4.64	\$159.24
173,770	909,970	94,860	\$275.09	\$8.25	\$283.35
174,900	948,900	38,930	\$112.90	\$3.39	\$116.28
175,550	154,050	-794,850	-\$2,305.07	-\$69.15	-\$2,374.22
176,560	249,760	95,710	\$277.56	\$8.33	\$285.89
177,400	249,760	265,340	\$769.49	\$23.08	\$792.57
178,590	515,100	402,290	\$1,166.64	\$35.00	\$1,201.64
179,410	917,390	430,950	\$1,249.76	\$37.49	\$1,287.25
180,040	1,348,340	417,700	\$1,211.33	\$36.34	\$1,247.67
181,320	1,766,040	387,480	\$1,123.69	\$33.71	\$1,157.40
182,100	2,153,520	370,340	\$1,073.99	\$32.22	\$1,106.21
183,880	2,523,860	285,620	\$828.30	\$24.85	\$853.15
184,880	2,809,480	249,080	\$722.33	\$21.67	\$744.00
185,290	3,058,560	198,930	\$576.90	\$17.31	\$594.20
186,310	3,257,490	273,620	\$793.50	\$23.80	\$817.30
187,410	3,531,110	297,210	\$861.91	\$25.86	\$887.77
188,420	3,828,320	218,570	\$633.85	\$19.02	\$652.87
189,490	4,046,890	284,910	\$826.24	\$24.79	\$851.03
190,800	4,331,800	485,230	\$1,407.17	\$42.22	\$1,449.38
191,130	4,817,030	201,720	\$584.99	\$17.55	\$602.54
192,050	5,018,750	575,470	\$1,668.86	\$50.07	\$1,718.93
193,720	5,594,220	652,070	\$1,891.00	\$56.73	\$1,947.73
194,390	6,246,290	636,980	\$1,847.24	\$55.42	\$1,902.66
195,170	6,883,270	867,060	\$2,514.47	\$75.43	\$2,589.91
196,730	7,750,330	932,100	\$2,703.09	\$81.09	\$2,784.18
197,430	8,682,430	997,130	\$2,891.68	\$86.75	\$2,978.43
198,460	9,679,560	1,028,940	\$2,983.93	\$89.52	\$3,073.44
199,100	10,708,500	793,540	\$2,301.27	\$69.04	\$2,370.30
200,098,440	11,502,040	537,910	\$1,559.94	\$46.80	\$1,606.74
201,245,150	12,039,950	655,690	\$1,901.50	\$57.05	\$1,958.55
202,410,440	12,895,640	642,860	\$1,864.29	\$55.93	\$1,920.22
203,571,200	13,338,500				

7/19/02
8/29/02
9/30/02
10/30/02
11/30/02
12/30/02
1/22/03
2/21/03
3/20/03
4/17/03
5/20/03
6/19/03
7/18/03
8/18/03
9/18/03
10/20/03
11/20/03
12/19/03
1/20/04
2/26/04
3/19/04
4/17/04
5/15/04
6/17/04
7/17/04
8/20/04
9/21/04
10/20/04
11/19/04
12/18/04

Letcher County Master Meter
Little Cowan

Date	Employee	Reading	Difference	Total Gallons	Total Bill
8/8/2008	CC	0	146,000	146,000	\$423.40
8/19/2008	CC	247900	101,900	101,900	\$295.51
9/18/2008	CC	518800	270,900	270,900	\$785.61
10/20/2008	CC	867500	348,700	348,700	\$1,011.23
11/21/2008	CC	937100	69,600	69,600	\$201.64
12/19/2008	CC	1004700	67,600	67,600	\$190.04
1/21/2009	CC	1075300	70,600	70,600	\$204.74
2/26/2009	CC	1,220,200	144,900	144,900	\$420.21
3/19/2009	CC	1305400	85,200	85,200	\$247.08
4/17/2009	CC	1,419,800	114,400	114,400	\$331.76
5/21/2009	CC	1,617,400	197,600	197,600	\$573.04
6/18/2009	CC	1,744,400	127,000	127,000	\$388.30
7/17/2009	CC	1,980,800	236,400	236,400	\$685.56
8/21/2009	CC	2,126,100	142,300	142,300	\$412.67
9/21/2009	CC	2,272,800	146,700	146,700	\$425.43
10/20/2009	CC	2,419,900	147,100	147,100	\$426.59
11/20/2009	CC	2,551,000	131,100	131,100	\$380.19
12/18/2009	CC	2,745,500	194,500	194,500	\$584.05

Monthly Report for January 8, 2008

Water Treatment Plant

December Monthly Flow: 15,787,000 million gallons
Daily Flow: 509,258 gallons
Max Flow: 641,000 gallons
Water sold at Water Plant from fire hydrant: 58,750 gallons.
Water used to backwash filters: 1,010,130 gallons.

Wastewater Treatment Plant

December Monthly Flow 4,097,000 gallons for the month or 132,000 gallons per day
8,400 gallons of sludge were wasted to the drying beds for the month.
38,493 gallons of sludge were wasted to digester for the month.
39,179 gallons of water were decanted from the digester for the month.
Belt press 000,000 Gallons of sludge from the digester for the month.
Maximum flow for the month 382,000 gallons.
Hauled 0 ton of dry sludge from drying beds.

Maintenance

WTP

- ❖ Cleaned sticks and other material off dam and sprayed off intake.
- ❖ Added oil to high service pumps.
- ❖ Working on re painting the inside of the water plant during bad weather days.
- ❖ Sealed containment wall for Del-Pac tanks.
- ❖ Greased floc paddles.
- ❖ Installed new PLC programmer on filter controls.
- ❖ Rebuilt drain valve solenoids on one valve on each filter.
- ❖ Ordered parts to rebuild rater of flow valve for #1 filter and backwash rate of flow valve.
- ❖ Re installed raw water pump # 2 that was still under warranty.
- ❖ BMS is trying to find a factory replacement gearbox due to the old gearboxes no longer being manufactured or parts being made.

WWTP

- ❖ Checked oil and greased all mechanical gearboxes, air filters and blowers.
- ❖ BMS is still working on the grit removal augur.
- ❖ Exercise generator weekly.
- ❖ Had first progress report over new Waste Water plant.
- ❖ Sprayed off weir at wastewater
- ❖ Received the belt press and scheduled to start belt pressing this week.
- ❖ The City needs to start making arrangements to haul off around 4 tractor-trailer loads of sludge from the wastewater plant drying beds.

Distribution/ Collection

- ❖ Spent most of our time installing 450 feet of 8 inch C-900 water line.
- ❖ Pulled John High station 3 times to pull rags out of pumps.
- ❖ Replaced Wal-Mart lift station pump due to grease.
- ❖ Replaced floats at nursing home lift station.
- ❖ Replaced PLC at John High lift station.
- ❖ Put transducer in at College lift station.
- ❖ Fixed a 1-inch water line leak on Solomon Street.
- ❖ Put new batteries in F-150 and Backhoe.
- ❖ Ordered emergency break cable for F-450 due to it snapping.
- ❖ Add odor control chemical in the New High School Lift Station
- ❖ Contractor scheduled to adjust the programmer on the week of the 7th at the New High School Lift Station
- ❖ Ordered inline check valves for the Post Office.
- ❖ Airline broke in High Service Room coming from the air compressor. Had to replace a section of line.

Other

- ❖ Planted the Christmas tree at the River Side Park.
- ❖ Used backhoe to unload skate equipment for Skate Park.
- ❖ In West Wood we repaired a water leak inside meter box.
- ❖ City Hall called and said a customer had a water leak due to them having no water we went and checked it out and they had turned the meter off.

VWNA Equipment or Help

- ❖ Hindman KY project sewer camera.

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,795.44	\$6,538.00	\$742.56	\$742.56
August	\$5,795.44	\$13,182.00	\$7,386.56	\$8,129.12
September	\$5,795.44	\$0.00	(\$5,795.44)	\$2,333.68
October	\$5,795.44	\$12,644.00	\$6,848.56	\$9,182.24
November	\$5,795.44	\$6,110.19	\$314.75	\$9,496.99
December	\$5,795.44	\$7,013.21	\$1,217.77	\$10,714.76
January	\$5,795.44	\$0.00	(\$5,795.44)	\$4,919.32
February	\$5,795.44	\$0.00	(\$5,795.44)	(\$876.12)
March	\$5,795.44	\$0.00	(\$5,795.44)	(\$6,671.56)
April	\$5,795.44	\$0.00	(\$5,795.44)	(\$12,467.00)
May	\$5,795.44	\$0.00	(\$5,795.44)	(\$18,262.44)
June	\$5,795.44	\$0.00	(\$5,795.44)	(\$24,057.88)
Total	\$69,545.27	\$45,487.40	(\$24,057.88)	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,783.27	\$3,691.00	\$907.73	\$907.73
August	\$2,783.27	\$6,667.76	\$3,884.49	\$4,792.22
September	\$2,783.27	\$9,103.41	\$6,320.14	\$11,112.36
October	\$2,783.27	\$9,359.00	\$6,575.73	\$17,688.09
November	\$2,783.27	\$3,388.97	\$605.70	\$18,293.79
December	\$2,783.27	\$4,326.43	\$1,543.16	\$19,836.95
January	\$2,783.27	\$0.00	(\$2,783.27)	\$17,053.68
February	\$2,783.27	\$0.00	(\$2,783.27)	\$14,270.41
March	\$2,783.27	\$0.00	(\$2,783.27)	\$11,487.14
April	\$2,783.27	\$0.00	(\$2,783.27)	\$8,703.87
May	\$2,783.27	\$0.00	(\$2,783.27)	\$5,920.60
June	\$2,783.27	\$0.00	(\$2,783.27)	\$3,137.33
Total	\$33,399.28	\$36,536.57	\$3,137.33	

**** 80% amount of the Chemical Account is \$26,719.42 ****

Month	Budgeted	Actual	Variance	Running Balance
July	\$3,887.92	\$15,494.00	\$11,606.08	\$11,606.08
August	\$3,887.92	\$10,857.00	\$6,969.08	\$18,575.16
September	\$3,887.92	\$13,780.82	\$9,892.90	\$28,468.06
October	\$3,887.92	\$22,938.00	\$19,050.08	\$47,518.14
November	\$3,887.92	\$8,632.00	\$4,744.08	\$52,262.22
December	\$3,887.92	\$17,395.19	\$13,507.27	\$65,769.49
January	\$3,887.92	\$0.00	(\$3,887.92)	\$61,881.57
February	\$3,887.92	\$0.00	(\$3,887.92)	\$57,993.65
March	\$3,887.92	\$0.00	(\$3,887.92)	\$54,105.73
April	\$3,887.92	\$0.00	(\$3,887.92)	\$50,217.81
May	\$3,887.92	\$0.00	(\$3,887.92)	\$46,329.89
June	\$3,887.92	\$0.00	(\$3,887.92)	\$42,441.97
Total	\$46,655.10	\$89,097.01	\$42,441.97	

**** 80% amount of the R Account is \$37,324.08 ****

Month	Budgeted	Actual	Variance	Running Balance
July	\$875.00	\$1,336.00	\$461.00	\$461.00
August	\$875.00	\$505.00	(\$370.00)	\$91.00
September	\$875.00	\$928.00	\$53.00	\$144.00
October	\$875.00	\$1,580.00	\$705.00	\$849.00
November	\$875.00	\$646.80	(\$228.20)	\$620.80
December	\$875.00	\$2,604.00	\$1,729.00	\$2,349.80
January	\$875.00	\$0.00	(\$875.00)	\$1,474.80
February	\$875.00	\$0.00	(\$875.00)	\$599.80
March	\$875.00	\$0.00	(\$875.00)	(\$275.20)
April	\$875.00	\$0.00	(\$875.00)	(\$1,150.20)
May	\$875.00	\$0.00	(\$875.00)	(\$2,025.20)
June	\$875.00	\$0.00	(\$875.00)	(\$2,900.20)
Total	\$10,500.00	\$7,599.80	(\$2,900.20)	

**** 80% amount of the R Account is \$8,400.00 ****

Whitesburg KY City Council Monthly Report for February 12, 2008

Veolia Water

Basic Water Treatment Plant Information

January Monthly Total Flow:	16,934,000 million gallons
Daily Average Flow:	546,258 gallons
Maximum Daily Flow:	806,000 gallons
Loading Station at Water Plant:	22,425 gallons.
Backwash water used on both filters:	1,385,7770 million gallons.

Basic Wastewater Treatment Plant Information

January Monthly Total Flow	2,624,000 million gallons
Daily Average Flow:	85,000 gallons
Maximum Daily Flow:	277,000 gallons.
Sludge Wasted to Drying Beds:	25,760 gallons
Sludge Wasted to Digester:	113,707 gallons
Decanted Water from the Digester:	26,684 gallons
Belt Pressed from the Digester:	151,740 gallons

*The City needs to schedule to remove the dry sludge from the stockpile bed within the next month.

Maintenance & Repair Information

Water Treatment Plant

- Still repainting the inside of the water plant during bad weather days.
- Replaced solenoid on air compressor.
- Replaced the sch 40 plastic pipe with metal pipe to keep from blowing apart.
- Repair small leak on the post chlorine line.
- Cleaned out the raw water sample pump and line.
- BMS replaced the wall chart motors on the new tank and school tank.
- On February 1st the power was off for 6 hours at the water plant due to the windstorm. The storm blew trees over on the power lines between the plant and hospital.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.

- Repaired small leak on the chlorine line in chemical room
- Exercise generator weekly.
- Belt press at the wastewater plant several days.
- Please note that sludge needs removed from the stockpile bed.

Distribution/ Collection System

- Repaired 6-inch water main at Housing Project.
- Repaired 1-inch service leak on Fields Cliff.
- Repaired 2-inch service leak on Jenkins Rd.
- Repaired 1 inch service leak on Soloman Rd.
- Repaired 1-inch service leak on Soloman Rd.
- Installed new sewer check valve on Post Office service line next to the City manhole.
- Installed 4 new water services in Whitco.
- Replaced float at the Nursing Home Lift Station.
- Replaced the transducer on the School Tank.
- Cleaned up work sites from leaks (grass seed & straw).
- Inspected grease traps.
- Flushed dead end lines.
- Electric problem with Wal-Mart Lift Station control panel.
- Replaced float at the Wal-Mart Lift Station.
- Adjusted floats and controls at the High School Lift Station
- Pulled pumps at John High Lift Station removed mop and rags.
- Removed a small stick from inside the hydrant next to the apple shop. This was causing the hydrant not to close off correctly.
- Flushed dead end lines at MayKing area.
- Adding odor control in the High School Lift Station.
- Ordered new cutter and wear ring for both John High Lift Station pumps.
- Electrical problem with Main Lift Station control panel.
- Located main line with the backhoe behind Parkway Plaza for WWTP Contractor.
- Worked with the Contractor in making a new wet tap for the new wwtp water service.
- Removed one of the John High Lift Station pumps due to taken it to the repair shop.
- Waiting for the ground to dry up before dressing up the Housing Project leak site.

Other Duties & Out of Scope Work

- Used backhoe to load several loads of gravel for the street dept.
- Used backhoe to remove roof from Jenkins RD that blew off the tobacco outlet building;
- Used backhoe to unload the material for new skate park.
- Used backhoe to spread gravel at the new skate park.
- Helped meter reader on service leak.
- Received a recall notice on the F-450. Have an appointment at Freedom Ford to have it repaired.
- Replaced transmission in the F-150 with a rebuilt unit.
- Replaced the emergency brake cable on the F-450 for the second time.
- Worked with the contractors at the new school over water & sewer for ball field.
- Talked with Kevin Howard about different types of lab equipment and supplies for the new wwtp.
- Talked with the excavator lease company about the payoff. As of the 7th of February the payoff is \$23,090.00.
- Called and received a quote on a 4x4x14 concrete manhole to install a bar screen at the John High Lift Station and College Lift Station. The price for each will be \$3,097.00 with out the bar screen or other material and labor.
- Priced the material for the Field Cliff Project. The new updated price using C-900 is \$16,383.97 last year at this time it was \$15,512.13. The new updated price using C-200 is \$14,159.57 last year at this time it was \$12,966.13.

Whitesburg KY Electrical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,795.44	\$6,538.00	\$742.56	\$742.56
August	\$5,795.44	\$13,182.00	\$7,386.56	\$8,129.12
September	\$5,795.44	\$0.00	(\$5,795.44)	\$2,333.68
October	\$5,795.44	\$12,644.00	\$6,848.56	\$9,182.24
November	\$5,795.44	\$6,110.19	\$314.75	\$9,496.99
December	\$5,795.44	\$7,013.21	\$1,217.77	\$10,714.76
January	\$5,795.44	\$7,412.00	\$1,616.56	\$12,331.32
February	\$5,795.44	\$0.00	(\$5,795.44)	\$6,535.88
March	\$5,795.44	\$0.00	(\$5,795.44)	\$740.44
April	\$5,795.44	\$0.00	(\$5,795.44)	(\$5,055.00)
May	\$5,795.44	\$0.00	(\$5,795.44)	(\$10,850.44)
June	\$5,795.44	\$0.00	(\$5,795.44)	(\$16,645.88)
Total	\$69,545.27	\$52,899.40	(\$16,645.88)	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Whitesburg KY Chemical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,783.27	\$3,691.00	\$907.73	\$907.73
August	\$2,783.27	\$6,667.76	\$3,884.49	\$4,792.22
September	\$2,783.27	\$9,103.41	\$6,320.14	\$11,112.36
October	\$2,783.27	\$9,359.00	\$6,575.73	\$17,688.09
November	\$2,783.27	\$3,388.97	\$605.70	\$18,293.79
December	\$2,783.27	\$4,326.43	\$1,543.16	\$19,836.95
January	\$2,783.27	\$9,327.00	\$6,543.73	\$26,380.68
February	\$2,783.27	\$0.00	(\$2,783.27)	\$23,597.41
March	\$2,783.27	\$0.00	(\$2,783.27)	\$20,814.14
April	\$2,783.27	\$0.00	(\$2,783.27)	\$18,030.87
May	\$2,783.27	\$0.00	(\$2,783.27)	\$15,247.60
June	\$2,783.27	\$0.00	(\$2,783.27)	\$12,464.33
Total	\$33,399.28	\$45,863.57	\$12,464.33	

**** 80% amount of the Chemical Account is \$26,719.42 ****

Whitesburg KY Laboratory Services Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$875.00	\$1,336.00	\$461.00	\$461.00
August	\$875.00	\$505.00	(\$370.00)	\$91.00
September	\$875.00	\$928.00	\$53.00	\$144.00
October	\$875.00	\$1,580.00	\$705.00	\$849.00
November	\$875.00	\$646.80	(\$228.20)	\$620.80
December	\$875.00	\$2,604.00	\$1,729.00	\$2,349.80
January	\$875.00	\$2,043.00	\$1,168.00	\$3,517.80
February	\$875.00	\$0.00	(\$875.00)	\$2,642.80
March	\$875.00	\$0.00	(\$875.00)	\$1,767.80
April	\$875.00	\$0.00	(\$875.00)	\$892.80
May	\$875.00	\$0.00	(\$875.00)	\$17.80
June	\$875.00	\$0.00	(\$875.00)	(\$857.20)
Total	\$10,500.00	\$9,642.80	(\$857.20)	

**** 80% amount of the R Account is \$8,400.00 ****

Whitesburg KY R Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$3,887.92	\$15,494.00	\$11,606.08	\$11,606.08
August	\$3,887.92	\$10,857.00	\$6,969.08	\$18,575.16
September	\$3,887.92	\$13,780.82	\$9,892.90	\$28,468.06
October	\$3,887.92	\$22,938.00	\$19,050.08	\$47,518.14
November	\$3,887.92	\$8,632.00	\$4,744.08	\$52,262.22
December	\$3,887.92	\$17,395.19	\$13,507.27	\$65,769.49
January	\$3,887.92	\$12,370.00	\$8,482.08	\$74,251.57
February	\$3,887.92	\$0.00	(\$3,887.92)	\$70,363.65
March	\$3,887.92	\$0.00	(\$3,887.92)	\$66,475.73
April	\$3,887.92	\$0.00	(\$3,887.92)	\$62,587.81
May	\$3,887.92	\$0.00	(\$3,887.92)	\$58,699.89
June	\$3,887.92	\$0.00	(\$3,887.92)	\$54,811.97
Total	\$46,655.10	\$101,467.01	\$54,811.97	

**** 80% amount of the R Account is \$37,324.08 ****

Whitesburg KY City Council Monthly Report for March 11, 2008

Veolia Water

Basic Water Treatment Plant Information

January Monthly Total Flow:	16,850,000 million gallons
Daily Average Flow:	581,041 gallons
Maximum Daily Flow:	709,800 gallons
Loading Station at Water Plant:	21,450 gallons.
Backwash water used on both filters:	1,838,290 million gallons.

Basic Wastewater Treatment Plant Information

January Monthly Total Flow	4,901,000 million gallons
Daily Average Flow:	169,000 gallons
Maximum Daily Flow:	360,gallons.
Sludge Wasted to Drying Beds:	0 gallons
Sludge Wasted to Digester:	110,053 gallons
Decanted Water from the Digester:	36,914gallons
Belt Pressed from the Digester:	130,480 gallons

*The City needs to schedule to remove the dry sludge from the stockpile bed within the next month.

Maintenance & Repair Information

Water Treatment Plant

- Still repainting the inside of the water plant during bad weather days.
- Repaired air cylinders on influent gate valve on #1 filter.
- Repaired air cylinders on influent gate valve on #2 filter.
- Replaced cylinder kit on #2 rate of flow control valve.
- Bob Cashion with Southeastern laboratory conducted filter media analysis on both filters. We will have the analysis results by the council meeting for me to report.
- Repaired flocculator #3 gearbox.
- Repaired flocculator #6 gearbox.
- Repaired flocculator bottom bearing on #1 thru #6.
- Cleaned and vacuum #1 Sed. Basin.
- Cleaned and vacuum #2 Sed. Basin.
- Cleaned Flocculator #1 thru #6 basin.
- Replaced cylinder kit on #1 backwash rate of control valve.
- Ordered spare LMI pump for Delpac system.

- Mailed the CL-17 to Hach Service Dept. for repair.
- Repaired air leak on #1 filter influent gates.
- Unstopped drains on #1 Sludge Pond.
- Replaced starter on the new air compressor. (Under warranty)
- Unstopped drains on #2 Sludge Pond.
- Primed vacuum system for Sed Basin after having them cleaned.
- Replaced hot water heater due to old one starting leaking.
- The connection to the Blackie System was completed last month. The County has started the Little Cowan Project and Craft Colley will start this spring.
- The February running average is 67% of design capacity at the Water Plant. If we increase production by 120,000 gallons a day, which equals 400 more water customers, added to the system we will be at 80% of capacity. The City Council needs to start thinking and looking at water plant upgrades and this could be reach by this summer.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.
- Repaired small leak on the chlorine line in chemical room
- Exercise generator weekly.
- Repaired air leak on the RAS return line.
- Belt pressed sludge out of digester.
- Please note that sludge needs removed from the stockpile bed.

Distribution/ Collection System

- Installed new water service in Day Hollow.
- Installed new sewer service in Day Hollow.
- Repaired 1-inch service leak on Cowan
- Replaced hydrant at Food World with a new hydrant.
- Replaced hydrant at Parkway Plaza with a new hydrant, gate valve and tee.
- Turned the hose connection on the hydrant next to the CSW Insurance.
- Serviced the hydrant on Vermillion Ave.
- Cleaned up water leak site at Housing Project.
- Installed new water service on Sturgill Branch.
- Flushed dead end lines.
- Added gravel to pothole behind the west branch bank.
- Added two loads of gravel to the River Park Road.
- Pulled pump from Main Lift Station due to rags.
- Flushed dead end lines at MayKing area.
- Adding odor control in the High School Lift Station.
- Ordered new cutter and wear ring for both John Highs Lift Station pumps.
- School contractor dug up the power supply line to the New High School Lift Station. We only had to replace one relay due to this problem.
- Still working on fire hydrant list.
- OSHA required 3 ft extension on all water pump station ladders have come in. We will be installing them within the next month.

Other Duties & Out of Scope Work

- Replaced battery cable on the backhoe.
- Helped meter reader replace meter box in Day Hollow.
- Used excavator at the new skate park.
- Purchase new battery for backhoe.
- Replaced hose clamps on the rear boom of the backhoe.

Whitesburg KY R Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$3,887.92	\$15,494.00	\$11,606.08	\$11,606.08
August	\$3,887.92	\$10,857.00	\$6,969.08	\$18,575.16
September	\$3,887.92	\$13,780.82	\$9,892.90	\$28,468.06
October	\$3,887.92	\$22,938.00	\$19,050.08	\$47,518.14
November	\$3,887.92	\$8,632.00	\$4,744.08	\$52,262.22
December	\$3,887.92	\$17,395.19	\$13,507.27	\$65,769.49
January	\$3,887.92	\$12,370.00	\$8,482.08	\$74,251.57
February	\$3,887.92	\$18,678.00	\$14,790.08	\$89,041.65
March	\$3,887.92	\$0.00	(\$3,887.92)	\$85,153.73
April	\$3,887.92	\$0.00	(\$3,887.92)	\$81,265.81
May	\$3,887.92	\$0.00	(\$3,887.92)	\$77,377.89
June	\$3,887.92	\$0.00	(\$3,887.92)	\$73,489.97
Total	\$46,655.10	\$120,145.01	\$73,489.97	

**** 80% amount of the R Account is \$37,324.08 ****

Whitesburg KY Laboratory Services Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$875.00	\$1,336.00	\$461.00	\$461.00
August	\$875.00	\$505.00	(\$370.00)	\$91.00
September	\$875.00	\$928.00	\$53.00	\$144.00
October	\$875.00	\$1,580.00	\$705.00	\$849.00
November	\$875.00	\$646.80	(\$228.20)	\$620.80
December	\$875.00	\$2,604.00	\$1,729.00	\$2,349.80
January	\$875.00	\$2,043.00	\$1,168.00	\$3,517.80
February	\$875.00	\$1,139.00	\$264.00	\$3,781.80
March	\$875.00	\$0.00	(\$875.00)	\$2,906.80
April	\$875.00	\$0.00	(\$875.00)	\$2,031.80
May	\$875.00	\$0.00	(\$875.00)	\$1,156.80
June	\$875.00	\$0.00	(\$875.00)	\$281.80
Total	\$10,500.00	\$10,781.80	\$281.80	

**** 80% amount of the R Account is \$8,400.00 ****

Whitesburg KY Electrical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,795.44	\$6,538.00	\$742.56	\$742.56
August	\$5,795.44	\$13,182.00	\$7,386.56	\$8,129.12
September	\$5,795.44	\$0.00	(\$5,795.44)	\$2,333.68
October	\$5,795.44	\$12,644.00	\$6,848.56	\$9,182.24
November	\$5,795.44	\$6,110.19	\$314.75	\$9,496.99
December	\$5,795.44	\$7,013.21	\$1,217.77	\$10,714.76
January	\$5,795.44	\$7,412.00	\$1,616.56	\$12,331.32
February	\$5,795.44	\$7,463.00	\$1,667.56	\$13,998.88
March	\$5,795.44	\$0.00	(\$5,795.44)	\$8,203.44
April	\$5,795.44	\$0.00	(\$5,795.44)	\$2,408.00
May	\$5,795.44	\$0.00	(\$5,795.44)	(\$3,387.44)
June	\$5,795.44	\$0.00	(\$5,795.44)	(\$9,182.88)
Total	\$69,545.27	\$60,362.40	(\$9,182.88)	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Whitesburg KY Chemical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,783.27	\$3,691.00	\$907.73	\$907.73
August	\$2,783.27	\$6,667.76	\$3,884.49	\$4,792.22
September	\$2,783.27	\$9,103.41	\$6,320.14	\$11,112.36
October	\$2,783.27	\$9,359.00	\$6,575.73	\$17,688.09
November	\$2,783.27	\$3,388.97	\$605.70	\$18,293.79
December	\$2,783.27	\$4,326.43	\$1,543.16	\$19,836.95
January	\$2,783.27	\$9,327.00	\$6,543.73	\$26,380.68
February	\$2,783.27	\$7,475.00	\$4,691.73	\$31,072.41
March	\$2,783.27	\$0.00	(\$2,783.27)	\$28,289.14
April	\$2,783.27	\$0.00	(\$2,783.27)	\$25,505.87
May	\$2,783.27	\$0.00	(\$2,783.27)	\$22,722.60
June	\$2,783.27	\$0.00	(\$2,783.27)	\$19,939.33
Total	\$33,399.28	\$53,338.57	\$19,939.33	

**** 80% amount of the Chemical Account is \$26,719.42 ****

Whitesburg KY City Council Monthly Report for April 8, 2008

Veolia Water

Basic Water Treatment Plant Information

March Monthly Total Flow:	16,019,000 million gallons
Daily Average Flow:	516,742 gallons
Maximum Daily Flow:	611,000 gallons
Loading Station at Water Plant:	18,325 gallons.
Backwash water used on both filters:	1,242,189 million gallons. ✓

Basic Wastewater Treatment Plant Information

March Monthly Total Flow	7,393,000 million gallons
Daily Average Flow:	238,000 gallons
Maximum Daily Flow:	497,000, gallons.
Sludge Wasted to Drying Beds:	0 gallons
Sludge Wasted to Digester:	30,245 gallons
Decanted Water from the Digester:	43,533 gallons
Belt Pressed from the Digester:	0 gallons

*The City needs to schedule to remove the dry sludge from the stockpile bed within the next month.

Maintenance & Repair Information

Water Treatment Plant

- Still repainting the inside of the water plant during bad weather days.
- Laid floor tile in water plant.
- Repaired backwash rate of flow valve, had to install new solenoid air control valve.
- Repaired leak on supply line for chlorine day tanks.
- Replaced approx. 48 fluorescent light bulbs.
- Adjusted packing on High Service Pumps.
- Received spare LMI pump for Delpac.
- The connection to the Blackie System was completed in February. The County has started the Little Cowan Project and Craft Colley will start this spring.
- The March running average is 63% of design capacity at the Water Plant. If we increase production by 120,000 gallons a day, which equals 400 more water customers, added to the system we will be at 80% of capacity. The City Council needs to start thinking and looking at water plant upgrades and this could be reach by this summer.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.
- Repaired chlorine leak (in solution) .
- Exercise generator weekly.
- Please note that sludge needs removed from the stockpile bed.

FILTERS
ARE 10 YEARS

Distribution/ Collection System

- Jennifer McIntosh with KRADD came by water plant with water distribution, and sewer collection maps to look at.
- M & M Services using hydrant meter at Post Office to do work on U.S. 119 bridge.
- Repaired water leak on 6" main next to Messenger Florist.
- Replaced hydrant on Circle Dr. next to Letcher Manor entrance.
- Turned the hose connection on the hydrant at Cowan St.
- Installed ladder extensions on Colley, Bartista, and Cowan Boosters Stations.
- Jetted manhole next to water plant.
- Flushed dead end lines.
- Put gravel on road at Day Hollow where service lines had been installed.
- Put meter barrel in for Charles Sexton on Stone Ave., also located sewer lateral.
- Installed new water service line, and meter barrel on Cornelia Ave.
- Installed new water service for Debbie Boman on Cowan.
- Cleaned off Ralph Day's driveway, where water leak had been repaired.
- Flushed dead end lines at MayKing area.
- Adding odor control in the High School Lift Station.
- Flushed 2" blow off at Dan Combs.
- Still working on fire hydrant list.
- Completed Standard Monitoring Plan, and mailed to Division of Water.

Other Duties & Out of Scope Work

- Spread gravel at skateboard park.
- Installed 15" culvert at walking trail in town.
- Used excavator, and back-hoe to clean off bank in front of swimming pool, and tennis courts.
- Removed trees, and tires from river.
- Cleaned out culvert on Solomon.
- Removed tree at River Park.
- Cleaned out ditch at football field.
- Help street dept. get vines off utility poles with backhoe.

Whitesburg KY Laboratory Services Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$875.00	\$1,336.00	\$461.00	\$461.00
August	\$875.00	\$505.00	(\$370.00)	\$91.00
September	\$875.00	\$928.00	\$53.00	\$144.00
October	\$875.00	\$1,580.00	\$705.00	\$849.00
November	\$875.00	\$646.80	(\$228.20)	\$620.80
December	\$875.00	\$2,604.00	\$1,729.00	\$2,349.80
January	\$875.00	\$2,043.00	\$1,168.00	\$3,517.80
February	\$875.00	\$1,139.00	\$264.00	\$3,781.80
March	\$875.00	\$1,649.00	\$774.00	\$4,555.80
April	\$875.00	\$0.00	(\$875.00)	\$3,680.80
May	\$875.00	\$0.00	(\$875.00)	\$2,805.80
June	\$875.00	\$0.00	(\$875.00)	\$1,930.80
Total	\$10,500.00	\$12,430.80	\$1,930.80	

**** 80% amount of the R Account is \$8,400.00 ****

Whitesburg KY Chemical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,783.27	\$3,691.00	\$907.73	\$907.73
August	\$2,783.27	\$6,667.76	\$3,884.49	\$4,792.22
September	\$2,783.27	\$9,103.41	\$6,320.14	\$11,112.36
October	\$2,783.27	\$9,359.00	\$6,575.73	\$17,688.09
November	\$2,783.27	\$3,388.97	\$605.70	\$18,293.79
December	\$2,783.27	\$4,326.43	\$1,543.16	\$19,836.95
January	\$2,783.27	\$9,327.00	\$6,543.73	\$26,380.68
February	\$2,783.27	\$7,475.00	\$4,691.73	\$31,072.41
March	\$2,783.27	\$4,154.00	\$1,370.73	\$32,443.14
April	\$2,783.27	\$0.00	(\$2,783.27)	\$29,659.87
May	\$2,783.27	\$0.00	(\$2,783.27)	\$26,876.60
June	\$2,783.27	\$0.00	(\$2,783.27)	\$24,093.33
Total	\$33,399.28	\$57,492.57	\$24,093.33	

**** 80% amount of the Chemical Account is \$26,719.42 ****

Whitesburg KY Electrical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,795.44	\$6,538.00	\$742.56	\$742.56
August	\$5,795.44	\$13,182.00	\$7,386.56	\$8,129.12
September	\$5,795.44	\$0.00	(\$5,795.44)	\$2,333.68
October	\$5,795.44	\$12,644.00	\$6,848.56	\$9,182.24
November	\$5,795.44	\$6,110.19	\$314.75	\$9,496.99
December	\$5,795.44	\$7,013.21	\$1,217.77	\$10,714.76
January	\$5,795.44	\$7,412.00	\$1,616.56	\$12,331.32
February	\$5,795.44	\$7,463.00	\$1,667.56	\$13,998.88
March	\$5,795.44	\$0.00	(\$5,795.44)	\$8,203.44
April	\$5,795.44	\$0.00	(\$5,795.44)	\$2,408.00
May	\$5,795.44	\$0.00	(\$5,795.44)	(\$3,387.44)
June	\$5,795.44	\$0.00	(\$5,795.44)	(\$9,182.88)
Total	\$69,545.27	\$60,362.40	(\$9,182.88)	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Whitesburg KY R Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$3,887.92	\$15,494.00	\$11,606.08	\$11,606.08
August	\$3,887.92	\$10,857.00	\$6,969.08	\$18,575.16
September	\$3,887.92	\$13,780.82	\$9,892.90	\$28,468.06
October	\$3,887.92	\$22,938.00	\$19,050.08	\$47,518.14
November	\$3,887.92	\$8,632.00	\$4,744.08	\$52,262.22
December	\$3,887.92	\$17,395.19	\$13,507.27	\$65,769.49
January	\$3,887.92	\$12,370.00	\$8,482.08	\$74,251.57
February	\$3,887.92	\$18,678.00	\$14,790.08	\$89,041.65
March	\$3,887.92	\$18,758.00	\$14,870.08	\$103,911.73
April	\$3,887.92	\$0.00	(\$3,887.92)	\$100,023.81
May	\$3,887.92	\$0.00	(\$3,887.92)	\$96,135.89
June	\$3,887.92	\$0.00	(\$3,887.92)	\$92,247.97
Total	\$46,655.10	\$138,903.01	\$92,247.97	

**** 80% amount of the R Account is \$37,324.08 ****

Whitesburg KY Project

Monthly Report for May 8, 2008

Veolia Water

Basic Water Treatment Plant Information

April Monthly Total Flow:	15,344,000 million gallons
Daily Average Flow:	511,467 gallons
Maximum Daily Flow:	644,000 gallons
Loading Station at Water Plant:	34,900 gallons.
Backwash water used on both filters:	727,430 million gallons.

Basic Wastewater Treatment Plant Information

April Monthly Total Flow	5,729,000 million gallons
Daily Average Flow:	191,000 gallons
Maximum Daily Flow:	487,000 gallons.
Sludge Wasted to Drying Beds:	0 gallons
Sludge Wasted to Digester:	144,369 gallons
Decanted Water from the Digester:	36,900 gallons
Belt Pressed from the Digester:	85,940 gallons

Maintenance & Repair Information

Water Treatment Plant

- Still painting inside of water plant and putting down new floor on rainy days.
- Repaired the CI-17
- Weed eat at all pump stations and sprayed weed killer.
- Set out flowers and shrubs at the water plant.
- Frazier's Electric worked on telemetry problems with main control panel. Waiting for Autocom to pull history on reprogramming the filter basin pumps.
- Installed new hypo pump from bulk tank to day tanks.
- Meeting with Director Greg Pridmore over the County Water demands in the future. Estimated usage in the next 14 months 97,250,000 gallons
- Installed 2-inch header pipe for Delpac Tank influent supply.
- Repaired small leak on the hypo line before day tank.
- Ordered a new regulator on the air compressor line before air dryer due to old unit started leaking.
- CCR is 98% complete waiting on DOW for final approval. We will make copies and fold them and have them in the mail this month and will hand out to some business due to DOW guidelines.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.
- Daily, monthly and yearly sampling

- Belt pressed sludge out of digester.
- Repaired ¾ inch water leak inside of the wastewater office/lab area.
- Exercise generator weekly.
- Please note that sludge needs removed from the stockpile bed before DOW gives warning.
- Outside water hose connection blew off had to replace with new outside connection.

Distribution/ Collection System

- Located Main Line on Little Cowan for Letcher County Water contractor.
- Flushed dead end line in the distribution system.
- The Little Cowan water line was made active and charged up with a new master meter.
- Installed new sewer tap for Asher's cabin.
- Repaired ¾ inch water line leak in Day Hollow.
- Completed daily work orders.
- Located line for the Street Dept. on Stone Ave.
- Mayor requested that a manhole cover be sealed in upper bottom. Has been completed!
- Located water line for H2O Contractor for the new sewer line in Whitco area.
- Added odor control to the New School Lift Station
- Located water line for AEP at the football field.
- Installed new water service on Cowan.
- Repaired Hydrant at the Ermine Red Lights due to traffic accident.
- Installed two new water services on Hammonds Branch.
- Pulled pump at the Nursing Home Lift Station due to pump failure.
- Flushed water lines after Fire Dept. starting testing hydrants and caused several complaints.
- Scheduled to replace hydrant at night on Webb Ave.
- Scheduled to install new sewer service on Stone Ave.
- Done clean up work in Housing project due to 6" leak.

Equipment Maintenance

- Greased backhoe
- New Battery for unit #2 F-150
- Repaired scratches and painted the tool bed on the F-450.
- Borrowed an air compressor and road hog from the Hindman Project.
- Borrowed leak detector from Hindman Project.
- Street Dept. used Veolia 16 ft trailer to haul lubber on it.
- Repaired window on unit #2 F-150 would not go up or down.

Out of Scope Work

- Loaded tree stumps for the Street Dept. in Upper bottom
- Worked 3 days with the Street Dept to clean off hillside at the Housing Project.
- Spread gravel at the Wastewater Plant for the Street Dept.
- Spread gravel on Kansas Road and River Park Drive.
- Spread more gravel for the Street Dept.
- Pulled trees from the riverbank on Jenkins Road.

Training at the Project

- Chris Caudill Rural Water Training Water Treatment 12 hours CEU.
- Steve Taylor received his Arc Flash Electrical Training and Certificate.

- Robert Sexton received his Arc Flash Electrical Training and Certificate.
- Chris Caudill received his Arc Flash Electrical Training and Certificate.
- Steve Taylor-Rural Water Training Water Treatment 12 hours CEU.

Whitesburg KY Laboratory Services Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$875.00	\$1,336.00	\$461.00	\$461.00
August	\$875.00	\$505.00	(\$370.00)	\$91.00
September	\$875.00	\$928.00	\$53.00	\$144.00
October	\$875.00	\$1,580.00	\$705.00	\$849.00
November	\$875.00	\$646.80	(\$228.20)	\$620.80
December	\$875.00	\$2,604.00	\$1,729.00	\$2,349.80
January	\$875.00	\$2,043.00	\$1,168.00	\$3,517.80
February	\$875.00	\$1,139.00	\$264.00	\$3,781.80
March	\$875.00	\$1,649.00	\$774.00	\$4,555.80
April	\$875.00	\$1,990.00	\$1,115.00	\$5,670.80
May	\$875.00	\$0.00	(\$875.00)	\$4,795.80
June	\$875.00	\$0.00	(\$875.00)	\$3,920.80
Total	\$10,500.00	\$14,420.80	\$3,920.80	

**** 80% amount of the R Account is \$8,400.00 ****

Whitesburg KY Chemical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,783.27	\$3,691.00	\$907.73	\$907.73
August	\$2,783.27	\$6,667.76	\$3,884.49	\$4,792.22
September	\$2,783.27	\$9,103.41	\$6,320.14	\$11,112.36
October	\$2,783.27	\$9,359.00	\$6,575.73	\$17,688.09
November	\$2,783.27	\$3,388.97	\$605.70	\$18,293.79
December	\$2,783.27	\$4,326.43	\$1,543.16	\$19,836.95
January	\$2,783.27	\$9,327.00	\$6,543.73	\$26,380.68
February	\$2,783.27	\$7,475.00	\$4,691.73	\$31,072.41
March	\$2,783.27	\$4,154.00	\$1,370.73	\$32,443.14
April	\$2,783.27	\$9,894.00	\$7,110.73	\$39,553.87
May	\$2,783.27	\$0.00	(\$2,783.27)	\$36,770.60
June	\$2,783.27	\$0.00	(\$2,783.27)	\$33,987.33
Total	\$33,399.28	\$67,386.57	\$33,987.33	

**** 80% amount of the Chemical Account is \$26,719.42 ****

Whitesburg KY Electrical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,795.44	\$6,538.00	\$742.56	\$742.56
August	\$5,795.44	\$13,182.00	\$7,386.56	\$8,129.12
September	\$5,795.44	\$0.00	(\$5,795.44)	\$2,333.68
October	\$5,795.44	\$12,644.00	\$6,848.56	\$9,182.24
November	\$5,795.44	\$6,110.19	\$314.75	\$9,496.99
December	\$5,795.44	\$7,013.21	\$1,217.77	\$10,714.76
January	\$5,795.44	\$7,412.00	\$1,616.56	\$12,331.32
February	\$5,795.44	\$7,463.00	\$1,667.56	\$13,998.88
March	\$5,795.44	\$0.00	(\$5,795.44)	\$8,203.44
April	\$5,795.44	\$14,943.00	\$9,147.56	\$17,351.00
May	\$5,795.44	\$0.00	(\$5,795.44)	\$11,555.56
June	\$5,795.44	\$0.00	(\$5,795.44)	\$5,760.12
Total	\$69,545.27	\$75,305.40	\$5,760.12	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Whitesburg KY R Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$3,887.92	\$15,494.00	\$11,606.08	\$11,606.08
August	\$3,887.92	\$10,857.00	\$6,969.08	\$18,575.16
September	\$3,887.92	\$13,780.82	\$9,892.90	\$28,468.06
October	\$3,887.92	\$22,938.00	\$19,050.08	\$47,518.14
November	\$3,887.92	\$8,632.00	\$4,744.08	\$52,262.22
December	\$3,887.92	\$17,395.19	\$13,507.27	\$65,769.49
January	\$3,887.92	\$12,370.00	\$8,482.08	\$74,251.57
February	\$3,887.92	\$18,678.00	\$14,790.08	\$89,041.65
March	\$3,887.92	\$18,758.00	\$14,870.08	\$103,911.73
April	\$3,887.92	\$14,539.00	\$10,651.08	\$114,562.81
May	\$3,887.92	\$0.00	(\$3,887.92)	\$110,674.89
June	\$3,887.92	\$0.00	(\$3,887.92)	\$106,786.97
Total	\$46,655.10	\$153,442.01	\$106,786.97	

**** 80% amount of the R Account is \$37,324.08 ****

Whitesburg KY Project

Monthly Report for June 10, 2008

Veolia Water

Basic Water Treatment Plant Information

May Monthly Total Flow:	16,445,000 million gallons
Daily Average Flow:	530,484 gallons
Maximum Daily Flow:	755,000 gallons
Loading Station at Water Plant:	32,076 gallons.
Backwash water used on both filters:	901,242 million gallons.
Letcher County Water Purchased:	3,147,870 million gallons

Basic Wastewater Treatment Plant Information

May Monthly Total Flow	5,240,000 million gallons
Daily Average Flow:	169,000 gallons
Maximum Daily Flow:	376,000 gallons.
Sludge Wasted to Drying Beds:	10,845 gallons
Sludge Wasted to Digester:	112,042 gallons
Decanted Water from the Digester:	75,077 gallons
Belt Pressed from the Digester:	0 gallons

Maintenance & Repair Information

Water Treatment Plant

- Still painting inside of water plant and putting down new floor on rainy days.
- Replaced old FI- line that was running to the filter basin.
- Frazier's Electric worked on telemetry problem and repaired the filter basin pumps issues.
- CCR was completed and mailed.
- Greased all flocculators.
- State Inspection of FI- system and testing. Passed!
- Replaced hand valves on the hypo day tanks.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.
- Daily, monthly and yearly sampling
- Brought belt press back in to start pressing sludge.
- Exercise generator weekly.
- Replaced tubing on the composite sampler.
- Wasted to #1 drying bed.

Distribution/ Collection System

- Repaired 1-inch water line leak in Caudill Town.
- Flushed dead end line in the distribution system.
- Repaired 13 fire hydrants from Gary Mullins list and still working on the other hydrants.
- Relocated meter at the walking track so that all water will be metered.
- Mowed grasses around lift stations and pump stations.
- Worked four days at the River Park for the Mayor installing new water lines and road hog under the track for electrical services.
- Completed daily work orders.
- Installed new transducer at the John Highs Lift Station.
- Added odor control to the New School Lift Station.
- Power Company drilled into the 3-inch sewer force main beside Williams Eye Center.
- Meeting with the State Highway Dept. over locating new fire hydrants at the junction area. Waiting on paper work to submit for approval.
- Jetted sewer line on Long Ave.

Equipment Maintenance

- Installed new yellow safety light on unit #2.
- Repaired flat tire on the backhoe.
- Borrowed lawn mower from Hindman Project.
- Borrowed an air compressor and road hog from the Hindman Project.
- Borrowed leak detector from Hindman Project.
- Replaced deck spindle and blades on lawn mower deck.

Out of Scope Work

- None for this month.

Training at the Project

- None for this month.

Safety at the Project

- Uncompleted Safety Audit issues: 1
- Uncompleted Audit issues: 3
- Safety Topic: PPE
- Tale Gate Training: Yes, before installing new fire hydrant.
- 8 Year with no loss time accidents or record able accidents.
- Mailed all DQ Files to Allison to review.

Whitesburg KY R Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$3,887.92	\$15,494.00	\$11,606.08	\$11,606.08
August	\$3,887.92	\$10,857.00	\$6,969.08	\$18,575.16
September	\$3,887.92	\$13,780.82	\$9,892.90	\$28,468.06
October	\$3,887.92	\$22,938.00	\$19,050.08	\$47,518.14
November	\$3,887.92	\$8,632.00	\$4,744.08	\$52,262.22
December	\$3,887.92	\$17,395.19	\$13,507.27	\$65,769.49
January	\$3,887.92	\$12,370.00	\$8,482.08	\$74,251.57
February	\$3,887.92	\$18,678.00	\$14,790.08	\$89,041.65
March	\$3,887.92	\$18,758.00	\$14,870.08	\$103,911.73
April	\$3,887.92	\$14,539.00	\$10,651.08	\$114,562.81
May	\$3,887.92	\$15,726.00	\$11,838.08	\$126,400.89
June	\$3,887.92	\$0.00	(\$3,887.92)	\$122,512.97
Total	\$46,655.10	\$169,168.01	\$122,512.97	

**** 80% amount of the R Account is \$37,324.08 ****

Whitesburg KY Laboratory Services Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$875.00	\$1,336.00	\$461.00	\$461.00
August	\$875.00	\$505.00	(\$370.00)	\$91.00
September	\$875.00	\$928.00	\$53.00	\$144.00
October	\$875.00	\$1,580.00	\$705.00	\$849.00
November	\$875.00	\$646.80	(\$228.20)	\$620.80
December	\$875.00	\$2,604.00	\$1,729.00	\$2,349.80
January	\$875.00	\$2,043.00	\$1,168.00	\$3,517.80
February	\$875.00	\$1,139.00	\$264.00	\$3,781.80
March	\$875.00	\$1,649.00	\$774.00	\$4,555.80
April	\$875.00	\$1,990.00	\$1,115.00	\$5,670.80
May	\$875.00	\$2,828.00	\$1,953.00	\$7,623.80
June	\$875.00	\$0.00	(\$875.00)	\$6,748.80
Total	\$10,500.00	\$17,248.80	\$6,748.80	

**** 80% amount of the R Account is \$8,400.00 ****

Whitesburg KY Electrical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,795.44	\$6,538.00	\$742.56	\$742.56
August	\$5,795.44	\$13,182.00	\$7,386.56	\$8,129.12
September	\$5,795.44	\$0.00	(\$5,795.44)	\$2,333.68
October	\$5,795.44	\$12,644.00	\$6,848.56	\$9,182.24
November	\$5,795.44	\$6,110.19	\$314.75	\$9,496.99
December	\$5,795.44	\$7,013.21	\$1,217.77	\$10,714.76
January	\$5,795.44	\$7,412.00	\$1,616.56	\$12,331.32
February	\$5,795.44	\$7,463.00	\$1,667.56	\$13,998.88
March	\$5,795.44	\$0.00	(\$5,795.44)	\$8,203.44
April	\$5,795.44	\$14,943.00	\$9,147.56	\$17,351.00
May	\$5,795.44	\$6,562.00	\$766.56	\$18,117.56
June	\$5,795.44	\$0.00	(\$5,795.44)	\$12,322.12
Total	\$69,545.27	\$81,867.40	\$12,322.12	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Whitesburg KY Chemical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,783.27	\$3,691.00	\$907.73	\$907.73
August	\$2,783.27	\$6,667.76	\$3,884.49	\$4,792.22
September	\$2,783.27	\$9,103.41	\$6,320.14	\$11,112.36
October	\$2,783.27	\$9,359.00	\$6,575.73	\$17,688.09
November	\$2,783.27	\$3,388.97	\$605.70	\$18,293.79
December	\$2,783.27	\$4,326.43	\$1,543.16	\$19,836.95
January	\$2,783.27	\$9,327.00	\$6,543.73	\$26,380.68
February	\$2,783.27	\$7,475.00	\$4,691.73	\$31,072.41
March	\$2,783.27	\$4,154.00	\$1,370.73	\$32,443.14
April	\$2,783.27	\$9,894.00	\$7,110.73	\$39,553.87
May	\$2,783.27	\$7,195.00	\$4,411.73	\$43,965.60
June	\$2,783.27	\$0.00	(\$2,783.27)	\$41,182.33
Total	\$33,399.28	\$74,581.57	\$41,182.33	

**** 80% amount of the Chemical Account is \$26,719.42 ****

Whitesburg KY Project

Monthly Report for August 12, 2008

Veolia Water

Basic Water Treatment Plant Information

July Monthly Total Flow:	20,654,000 million gallons
Daily Average Flow:	666,258 gallons
Maximum Daily Flow:	806,000 gallons
Loading Station at Water Plant:	70,325 gallons.
Backwash water used on both filters:	990,980 million gallons.
Letcher County Water Purchased:	3,817,660 million gallons

Basic Wastewater Treatment Plant Information

July Monthly Total Flow	5,201,000 million gallons
Daily Average Flow:	168,000 gallons
Maximum Daily Flow:	294,000 gallons.
Sludge Wasted to Drying Beds:	0 gallons
Sludge Wasted to Digester:	69,750 gallons
Decanted Water from the Digester:	0 gallons
Belt Pressed from the Digester:	69,750 gallons

Maintenance & Repair Information

Water Treatment Plant

- Still painting inside of water plant and completed putting down new floor.
- Cleaned both del-pac tanks.
- Replaced valves to fill up chlorine day tanks.
- Cleaned solenoid valve for rate of flow on #2 filter.
- Calibrated effluent turbidity meters.
- Moved thermostat from filter room to office.
- Cleaned kudzu off dam.
- Fixed air leak on air compressor.
- Drained water off air compressor.
- For the month of July the Water Plant Production was 82.6% of the time.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.
- Daily and monthly sampling
- Exercise generator weekly.

Distribution/ Collection System

- After meeting with Mayor we had all tanks in distribution system inspected by Horizon.
- Had to reset breaker at WWTP lift station.
- Flushed hydrants.
- Worked on Gary Mullins Hydrant List.
- Fixed a 1" water line leak on Long Avenue.
- Replaced 200' of water line and reconnected four water services in Caudill Town.
- New water service on Cowan.
- New water service on Fairview Lane.
- Worked on leaking hydrant at Westwood.
- Pulled pump at WWTP and send it off to be repaired.
- Phase monitor bad at New High School Lift Station.
- Replaced 40 ft of collapsed sewer line at sugar shack.
- Fixed 3/4" water leak on Jenkins Road.
- Reset starter at Western Auto sewer station.
- Cleaned off access road to Cowan water tank.
- Repaired water leak on service line on Solomon Street.

Equipment Maintenance

- Welded tooth on 24-inch backhoe bucket.
- Repaired hose on jetter.
- Changed all filters and fluids on the sewer jetter.

Out of Scope Work

- Tried to jet out a culvert twice at the Williams Eye Care Center.

Training at the Project

- Jason Pennell received a Class IIIA Drinking Water Licenses.

Whitesburg KY R Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$4,016.62	\$7,547.00	\$3,530.38	\$3,530.38
August	\$4,016.62	\$0.00	(\$4,016.62)	(\$486.24)
September	\$4,016.62	\$0.00	(\$4,016.62)	(\$4,502.86)
October	\$4,016.62	\$0.00	(\$4,016.62)	(\$8,519.48)
November	\$4,016.62	\$0.00	(\$4,016.62)	(\$12,536.10)
December	\$4,016.62	\$0.00	(\$4,016.62)	(\$16,552.72)
January	\$4,016.62	\$0.00	(\$4,016.62)	(\$20,569.34)
February	\$4,016.62	\$0.00	(\$4,016.62)	(\$24,585.96)
March	\$4,016.62	\$0.00	(\$4,016.62)	(\$28,602.58)
April	\$4,016.62	\$0.00	(\$4,016.62)	(\$32,619.20)
May	\$4,016.62	\$0.00	(\$4,016.62)	(\$36,635.82)
June	\$4,016.62	\$0.00	(\$4,016.62)	(\$40,652.44)
Total	\$48,199.38	\$7,547.00	(\$40,652.44)	

**** 80% amount of the R Account is \$37,324.08 ****

Whitesburg KY Electrical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,987.27	\$16,721.00	\$10,733.73	\$10,733.73
August	\$5,987.27	\$0.00	(\$5,987.27)	\$4,746.46
September	\$5,987.27	\$0.00	(\$5,987.27)	(\$1,240.81)
October	\$5,987.27	\$0.00	(\$5,987.27)	(\$7,228.08)
November	\$5,987.27	\$0.00	(\$5,987.27)	(\$13,215.35)
December	\$5,987.27	\$0.00	(\$5,987.27)	(\$19,202.62)
January	\$5,987.27	\$0.00	(\$5,987.27)	(\$25,189.89)
February	\$5,987.27	\$0.00	(\$5,987.27)	(\$31,177.16)
March	\$5,987.27	\$0.00	(\$5,987.27)	(\$37,164.43)
April	\$5,987.27	\$0.00	(\$5,987.27)	(\$43,151.70)
May	\$5,987.27	\$0.00	(\$5,987.27)	(\$49,138.97)
June	\$5,987.27	\$0.00	(\$5,987.27)	(\$55,126.24)
Total	\$71,847.22	\$16,721.00	(\$55,126.24)	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Whitesburg KY Chemical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,875.40	\$11,417.00	\$8,541.60	\$8,541.60
August	\$2,875.40	\$0.00	(\$2,875.40)	\$5,666.20
September	\$2,875.40	\$0.00	(\$2,875.40)	\$2,790.80
October	\$2,875.40	\$0.00	(\$2,875.40)	(\$84.60)
November	\$2,875.40	\$0.00	(\$2,875.40)	(\$2,960.00)
December	\$2,875.40	\$0.00	(\$2,875.40)	(\$5,835.40)
January	\$2,875.40	\$0.00	(\$2,875.40)	(\$8,710.80)
February	\$2,875.40	\$0.00	(\$2,875.40)	(\$11,586.20)
March	\$2,875.40	\$0.00	(\$2,875.40)	(\$14,461.60)
April	\$2,875.40	\$0.00	(\$2,875.40)	(\$17,337.00)
May	\$2,875.40	\$0.00	(\$2,875.40)	(\$20,212.40)
June	\$2,875.40	\$0.00	(\$2,875.40)	(\$23,087.80)
Total	\$34,504.80	\$11,417.00	(\$23,087.80)	

**** 80% amount of the Chemical Account is \$26,719.42 ****

Whitesburg KY Laboratory Services Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$903.96	\$2,842.00	\$1,938.04	\$1,938.04
August	\$903.96	\$0.00	(\$903.96)	\$1,034.08
September	\$903.96	\$0.00	(\$903.96)	\$130.12
October	\$903.96	\$0.00	(\$903.96)	(\$773.84)
November	\$903.96	\$0.00	(\$903.96)	(\$1,677.80)
December	\$903.96	\$0.00	(\$903.96)	(\$2,581.76)
January	\$903.96	\$0.00	(\$903.96)	(\$3,485.72)
February	\$903.96	\$0.00	(\$903.96)	(\$4,389.68)
March	\$903.96	\$0.00	(\$903.96)	(\$5,293.64)
April	\$903.96	\$0.00	(\$903.96)	(\$6,197.60)
May	\$903.96	\$0.00	(\$903.96)	(\$7,101.56)
June	\$903.96	\$0.00	(\$903.96)	(\$8,005.52)
Total	\$10,847.55	\$2,842.00	(\$8,005.52)	

**** 80% amount of the R Account is \$8,400.00 ****

O'BRIEN & GERE

CONSTRUCTION COST ESTIMATE

Project : Water Storage Tank Rehabilitation

Date : 08/12/08 Job No. :
 Revised : 08/12/08 Est. By: JCT/RET

ITEM NO.	SUMMARY OF:	QUANTITY			TOTAL COST
		NO OF UNITS	UNIT MEAS.	COST PER UNIT	
1	Bartesta - 10,000 Gal Ground Storage Tank				
	Full Blast and Recoat Interior / Spot Clean and Overcoat Exterior	1	LS	\$ 25,000.00	\$ 25,000.00
	Misc. Repair and Site Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
	Mixing System	1	LS	\$ 10,000.00	\$ 10,000.00
2	School Tank - 300,000 Gal Ground Storage Tank				
	Full Blast and Recoat Interior / Exterior	1	LS	\$ 165,000.00	\$ 165,000.00
	Misc. Repair and Site Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
	Mixing System	1	LS	\$ 10,000.00	\$ 10,000.00
3	Tunnel Hill - 175,000 Gal Ground Storage Tank				
	Full Blast and Recoat Interior / Exterior	1	LS	\$ 80,000.00	\$ 80,000.00
	Misc. Repair and Site Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
	Mixing System	1	LS	\$ 10,000.00	\$ 10,000.00
4	Astor Fields - 100,000 Gal Ground Storage Tank				
	Full Blast and Recoat Interior / Exterior	1	LS	\$ 60,000.00	\$ 60,000.00
	Misc. Repair and Site Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
	Mixing System	1	LS	\$ 10,000.00	\$ 10,000.00
5	Clearwell at WTP - 210,000 Gal Ground Storage Tank				
	Full Blast and Recoat Interior / Exterior	1	LS	\$ 100,000.00	\$ 100,000.00
	Misc. Repair and Site Restoration	1	LS	\$ 5,000.00	\$ 5,000.00
	Mixing System	1	LS	\$ 10,000.00	\$ 10,000.00
6	New Tank - 500,000 Gal Ground Storage Tank				
	Spot Blast and Recoat Interior / Spot Repair Only Exterior	1	LS	\$ 20,000.00	\$ 20,000.00
	Misc. Repair and Site Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
	Mixing System	1	LS	\$ 10,000.00	\$ 10,000.00
SUBTOTAL AMOUNT					\$ 590,000.00
10% CONST. CONTINGENCY					\$ 59,000.00
ENGINEERING DESIGN			9.79%		\$ 57,740.00
RESIDENT INSPECTION			6.86%		\$ 40,500.00
LEGAL AND ADMINISTRATION					
TOTAL ESTIMATED CONSTRUCTION COST					\$ 747,240.00

Whitesburg KY Project

Monthly Report for September 9, 2008

Veolia Water

Basic Water Treatment Plant Information

Aug Monthly Total Flow:	20,193,000 million gallons
Daily Average Flow:	651,387 gallons
Maximum Daily Flow:	807,000 gallons
Loading Station at Water Plant:	17,325 gallons.
Backwash water used on both filters:	1,292,220 million gallons.
Letcher County Water Purchased:	4,472,310 million gallons

Basic Wastewater Treatment Plant Information

Aug. Monthly Total Flow	5,222,000 million gallons
Daily Average Flow:	162,000 gallons
Maximum Daily Flow:	388,000 gallons.
Sludge Wasted to Drying Beds:	0 gallons
Sludge Wasted to Digester:	49,644 gallons
Decanted Water from the Digester:	0 gallons
Belt Pressed from the Digester:	0 gallons

Maintenance & Repair Information

Water Treatment Plant

- Still painting inside of water plant (filter room).
- Drained and cleaned #1 sedimentation basin.
- Replaced cracked valve on air compressor line.
- Replaced bulb on in-line turbidity meter.
- Working on rebuilding old LMI pumps (chemical feed pumps).
- Replaced coils on filter pump #1.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.
- Daily, monthly and yearly sampling
- Exercise generator weekly.
- Skimmed and Sprayed off Clarifier.
- Added Chlorine tablets to effluent trough due to Contractors busting water line that fed chlorinators at waste water plant..

Distribution/ Collection System

- Flushed blow offs and hydrants in the system.
- Poured concrete on Solomon Street.
- Repaired ¾" Service leak on Tunnel Hill.
- Added degreaser in lift stations.
- Added oxidizers in manholes and lift stations.
- Installed new fire hydrant and pine mountain junction.
- Installed new fire hydrant across from Eddie Caudill's.
- Repaired 1" service leak on Pine Street.
- Repaired 1" line on Long Avenue.
- Repaired 1" leak on Tenn. Avenue
- Repaired ¾" service line in Caudill Town.
- Worked on fire hydrant list per Gary Mullins.
- Worked with Nesbitt Engineering over line relocation.
- Met with O'brien & Gere over tanks.
- Installed risers in Whitco due to paving road for sewer project.
- Installed new water service on Cowan.
- Contacted C.I Thornburg about a quote actuator valve for the Saw Mill tanks to allow the School Tank to be used.
- Service Pump is getting a quote for a duplex unit for Solomon due to Division of Water specifications.

Equipment Maintenance

- Greased Excavator and Backhoe
- The new F-750 dump truck was hauled back due to vibration in front end. Still no word on condition of the truck.
- City borrowed Veolia's 16 ft trailer.
- *Note County has not been greasing the excavator. Each time we get it back the grease fittings are dry and it is squeaky

Out of Scope Work

- Loaded trees for Street Department.
- Removed trees out of the river for street department.
- Removed poles at walking bridge for street department.
- Moved kudzu from walking bridge for street department..
- Helped Red with meter at Paul Kirkland's house.

Training at the Project

- Chris received his CDL permit.
- Jeff received CEU training.
- Conducted 1st water committee meeting with Perry & Robin. Several good issues are being looked at.

Whitesburg KY Chemical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$2,875.40	\$11,417.00	\$8,541.60	\$8,541.60
August	\$2,875.40	\$11,415.00	\$8,539.60	\$17,081.20
September	\$2,875.40	\$0.00	(\$2,875.40)	\$14,205.80
October	\$2,875.40	\$0.00	(\$2,875.40)	\$11,330.40
November	\$2,875.40	\$0.00	(\$2,875.40)	\$8,455.00
December	\$2,875.40	\$0.00	(\$2,875.40)	\$5,579.60
January	\$2,875.40	\$0.00	(\$2,875.40)	\$2,704.20
February	\$2,875.40	\$0.00	(\$2,875.40)	(\$171.20)
March	\$2,875.40	\$0.00	(\$2,875.40)	(\$3,046.60)
April	\$2,875.40	\$0.00	(\$2,875.40)	(\$5,922.00)
May	\$2,875.40	\$0.00	(\$2,875.40)	(\$8,797.40)
June	\$2,875.40	\$0.00	(\$2,875.40)	(\$11,672.80)
Total	\$34,504.80	\$22,832.00	(\$11,672.80)	

****** 80% amount of the Chemical Account is \$26,719.42 ******

Whitesburg KY Electrical Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$5,987.27	\$16,721.00	\$10,733.73	\$10,733.73
August	\$5,987.27	\$8,024.00	\$2,036.73	\$12,770.46
September	\$5,987.27	\$0.00	(\$5,987.27)	\$6,783.19
October	\$5,987.27	\$0.00	(\$5,987.27)	\$795.92
November	\$5,987.27	\$0.00	(\$5,987.27)	(\$5,191.35)
December	\$5,987.27	\$0.00	(\$5,987.27)	(\$11,178.62)
January	\$5,987.27	\$0.00	(\$5,987.27)	(\$17,165.89)
February	\$5,987.27	\$0.00	(\$5,987.27)	(\$23,153.16)
March	\$5,987.27	\$0.00	(\$5,987.27)	(\$29,140.43)
April	\$5,987.27	\$0.00	(\$5,987.27)	(\$35,127.70)
May	\$5,987.27	\$0.00	(\$5,987.27)	(\$41,114.97)
June	\$5,987.27	\$0.00	(\$5,987.27)	(\$47,102.24)
Total	\$71,847.22	\$24,745.00	(\$47,102.24)	

**** 80% amount of the Electrical Account is \$55,636.22 ****

Whitesburg KY R Account

Month	Budgeted	Actual	Variance	Running Balance
July	\$4,016.62	\$7,547.00	\$3,530.38	\$3,530.38
August	\$4,016.62	\$14,470.00	\$10,453.38	\$13,983.76
September	\$4,016.62	\$0.00	(\$4,016.62)	\$9,967.14
October	\$4,016.62	\$0.00	(\$4,016.62)	\$5,950.52
November	\$4,016.62	\$0.00	(\$4,016.62)	\$1,933.90
December	\$4,016.62	\$0.00	(\$4,016.62)	(\$2,082.72)
January	\$4,016.62	\$0.00	(\$4,016.62)	(\$6,099.34)
February	\$4,016.62	\$0.00	(\$4,016.62)	(\$10,115.96)
March	\$4,016.62	\$0.00	(\$4,016.62)	(\$14,132.58)
April	\$4,016.62	\$0.00	(\$4,016.62)	(\$18,149.20)
May	\$4,016.62	\$0.00	(\$4,016.62)	(\$22,165.82)
June	\$4,016.62	\$0.00	(\$4,016.62)	(\$26,182.44)
Total	\$48,199.38	\$22,017.00	(\$26,182.44)	

**** 80% amount of the R Account is \$37,324.08 ****

Whitesburg KY Project

Monthly Report for December 9, 2008

Veolia Water

Basic Water Treatment Plant Information

November Monthly Total Flow:	17,729,000 million gallons
Daily Average Flow:	590,967gallons
Maximum Daily Flow:	870,000 gallons
Loading Station at Water Plant:	29,850 gallons.
Backwash water used on both filters:	1,588,970 million gallons.

Basic Wastewater Treatment Plant Information

November Monthly Total Flow	5,040,000(est.) million gallons
Daily Average Flow:	168,000(est.) gallons
Maximum Daily Flow:	168,000(est.) gallons.
Sludge Wasted to Drying Beds:	0 gallons
Sludge Wasted to Digester:	0 gallons
Decanted Water from the Digester:	0 gallons
Belt Pressed from the Digester:	0 gallons

Maintenance & Repair Information

Water Treatment Plant

- Still painting inside of water plant and putting down new floor on rainy days.
- Replaced delpac feed pump with a new pump in stock due to mechanical failure.
- Installed a water blow-off valve on air compressor.
- Installed a new heater in the pipe gallery old unit failed to work.
- Installed new drain lines header from all water drain pipe fitting to reduce amount of water in the pipe gallery room.
- Installed new lights in the pipe gallery due to the old light would not work and rusted due to moisture in the pipe gallery.
- Installed a new electrical outlet for the new sump pump.
- Repainted the handrails yellow at the raw water intake.
- Corrected some electrical wiring problems with filter probe controls.
- Greased and added oil as needed to all pumps.
- Installed shields around pump shafts on the High Service pumps.
- Still collecting TOC samples as Division of Water mandated. We have sent a letter to the state requesting can we stop collecting TOC. At this time no word back.
- The new filter media has arrived and is at the water plant stockyard. Waiting on the Division of Water approval to change filter media. We also sent a letter requesting if we can go ahead and replace the media.
- Homeowners above Escort Drive in Solomon are under a boil water advisory unit the new pump station and pressure tanks are installed and pressure problem is repaired.
- Repaired raw water sample pump for the lab.
- Changed oil in both High Service pumps.

- Air Dryer that controls the filter controls stopped working. We bypassed the unit so that we can operate the filters. We check out the air dryer and it cannot be repaired. We order a new one and have not come in yet.

Wastewater Treatment Plant

- Checked oil and greased all mechanical gearboxes, air filters and blowers.
- Daily, monthly and yearly sampling
- Starting removing items from the old plant that can be used somewhere else.
- According to the New WWTP contractors and Kevin Howard we will have start the new plant up on January 26th. Training will start next week on the new equipment at the New WWTP.
- Exercise generator weekly.
- Please note that sludge needs removed from the stockpile bed before DOW gives warning.
- Removed the hypo tank and containment tank and hauled it to the water plant.
- Portable belt press here will start adding new sludge to beds.

Distribution/ Collection System

- Used Vac trailer from Williamson to suck out sewer station at Madge Combs.
- Repaired an electrical problem at the Wal-mart Lift Station.
- Completed daily work orders.
- Pump failed at the Nursing Home and could not be repaired. Installed a new pump in stock and will order another new pump for back up.
- Repaired discharge line at the Wal-mart Lift Station.
- Pulled pump at Madge Combs Lift Station and cleaned it out.
- Replaced 60 ft of 1-inch water line on Fields Cliff due to leaking.
- Put odor control chemical in new high school lift station.
- Electrical problem at the Madge Combs Lift Station.
- Repaired ¾ inch water service line in Upper Bottom.
- Replaced float in Wal-Mart Lift Station
- Repaired 1 1/2-inch water service leak in Upper Bottom.
- Used Vac truck and cleaned out all lift stations. (USED VEOLIA VAC TRUCK)
- Camera sewer line on Easy Street.
- Repaired or replaced alarms and lights on the old lift stations.
- Repaired ¾ inch water service line leak on Park's Street.
- Replaced float at the Nursing Home Lift Station.
- Replaced 20 ft of 8-inch main line below the bridge at the walking track.
- Added gravel at VFW tap site for Eddie Bentley.
- Jetted manhole beside of the water plant.
- Repaired ¾ inch water service line at Letcher Ave.
- Supervised flow test of a hydrant at ARH.
- Located water and sewer line behind Save-a-lot contractor.

Equipment Maintenance

- Checked out all equipment for the winter.
- Borrowed sewer camera from the Hindman Project.
- Borrowed leak detector from Hindman Project.
- Replaced fuel filter on the F-450.