

August 3, 2013

Executive Director
Kentucky Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40601

RECEIVED

AUG 05 2013

PUBLIC SERVICE
COMMISSION

Dear Sirs,

Attached are an original and 5 copies of an Alternative Rate Filing application for Joann Estates Utilities, Inc. sewer utility. A copy of this filing has also been sent to the Office of the Attorney General. In addition to the rate application, we have attached supporting documentation, the notice mailed to customers, and a sworn verification of mailing. Also, please incorporate by reference in this case Joann Estates' annual reports on file with the Commission.

Joann Estates proposes that the rates become effective on September 7, 2013, and has provided a proposed tariff to that effect within this filing. Also, Joann Estates has attempted to the best of its ability to fully comply with the Commission's ARF requirements. However, please consider this a request for waiver of any filing requirements we may have inadvertently overlooked, on the grounds that all relevant information has been provided to allow this case process to begin.

Joann Estates serves three subdivisions, and its plants are at least 30 years old and need substantial catch-up maintenance and repairs. In addition, our past operator has resigned, and many of our expenses have increased since 2012. **Therefore, as the case progresses, we will provide the PSC with updated bills incurred during this case for sludge hauling and other expenses.**

Finally, please note that Joann Estates has almost no cash, and therefore wishes to avoid entirely expensive legal fees, and we therefore respectfully request that the Commission and its Staff provide the assistance and procedural flexibility necessary to accomplish this goal.

Sincerely,

B.G. Waid, President
Joann Estates Utilities, Inc.

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

RECEIVED

AUG 05 2013

PUBLIC SERVICE
COMMISSION

JOANN ESTATES UTILITIES, INC.

(Name of Utility)

6500 U.S. HIGHWAY 60 WEST

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

PADUCAH, KY 42001

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

(270) 744-3922

(Telephone Number)

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

TODD TEAS, OPERATOR

(Name)

6500 U.S. HIGHWAY 60 WEST

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

PADUCAH, KY 42001

(Address - City, State, Zip)

(270) 564-8574

(Telephone Number)

+teas@jointsewer.com

(Email Address)

(For each statement below, the Applicant should check either "YES" or "NO".)

- | | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 4. a. Applicant is a corporation. A certified copy of its articles of incorporation and all amendments are attached to this application or were filed with the Public Service Commission in Case No. <u>1991-129</u> . | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant is a limited liability company. A certified copy of its articles of organization and all amendments are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant is a limited partnership. A certified copy of its limited partnership agreement and all amendments thereto are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d. Applicant is a sole proprietorship or partnership. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e. Applicant is a water district organized pursuant to KRS Chapter 74. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| f. Applicant is a water association organized pursuant to KRS Chapter 273. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. a. Applicant has 20 or fewer customers or is a sewer utility and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has more than 20 customers, is not a sewer utility, and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant has more than 20 customers, is not a sewer utility, and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | | YES | NO |
|-------|--|-------------------------------------|--|
| 8. | Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.) | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. | Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, <u>2012</u> . | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. | Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. | Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ _____ and total revenues from service rates of \$ _____. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.) | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. | As of the date of the filing of this application , Applicant had <u>277</u> customers. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. | A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. | Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15.a. | Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. | Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution). | <input type="checkbox"/> | <input checked="" type="checkbox"/> NOT APPLICABLE |
| c. | Applicant has attached an amortization schedule for each outstanding evidence of indebtedness. | <input type="checkbox"/> | <input checked="" type="checkbox"/> NOT APPLICABLE |

- | | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. Applicant is required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 17. Approximately <u>0.0090</u> (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires complete such form.
 <u>N/A.</u> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed B. G. Ward
 Officer of the Company/Authorized Representative
 Title president Joann Estates Utilities, INC.
 Date 7/31/2013

COMMONWEALTH OF KENTUCKY

COUNTY OF McCracken

Before me appeared B. G. Ward, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.

Sharon B. Sande
 Notary Public
 My commission expires: July 3, 2014

LIST OF ATTACHMENTS

(Indicate all documents submitted by checking box)

- Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement. - FILED CASE NO. 1991-129
- All amendments to Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement. - N/A.
- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment - COMBINED AT EXHIBIT 1
- "Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment - ATTACHMENT A (EXHIBIT 2)
- "Revenue Requirements Calculation" Attachment - ATTACHMENT A (EXHIBIT 2)
- "Billing Analysis" Attachment - ATTACHMENT A (EXHIBIT 1) - CALCULATION
- Depreciation Schedule - EXHIBIT
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.) - NONE
- State Tax Return
- Federal Tax Return

Joann Estates Exhibit Index

1. Reasons For Application and Current/Proposed Rate Attachment (Combined)
2. Pro Forma Income Statement with Explanations
3. Proposed Tariff
4. Customer Notice & Written Statement Verifying Customer Notice Mailed
5. Depreciation Schedule
6. Latest Federal and State Tax Returns

Documentation Supporting Proposed Expense Adjustments:

7. Contract for Operations and Maintenance
8. Sludge Hauling Bills and Quote
9. Electricity Increase
10. New Quote for Lab Testing Fees
11. Chemicals Expense Bills
12. Insurance Quote
13. Evidence of Three KPDES Bills
14. Rate Case Consulting Contract for \$3,000
15. 2012 General Ledger

Also, two copies of a Supplemental Exhibit have been provided – one for the main case file, another for the PSC Staff team leader – showing 2012 invoices from outside vendors.

Joann Estates Utilities, Inc. – “Reasons For Application” Attachment

Joann Estates Utilities, Inc. needs a significant rate increase to properly operate, maintain, and upgrade its multiple sewer plants serving three subdivisions near Paducah, Kentucky. Joann Estates currently charges a monthly rate of \$19.66, and this rate is totally inadequate to provide the cash flow necessary to meet current environmental requirements for testing and treating sewage; to maintain and upgrade aging plant; and to simply pay the bills.

In addition, Joann Estates' operations have been both subsidized and underfunded in the past, and this situation needs to be addressed because the plant's certified plant operator has changed in 2013. In the past, a relative of Joann Estates' owner was willing to operate and maintain the plant at below-market wages, but has resigned his position in 2013, and a new certified operator has been hired. The new operator is committed to addressing the environmental issues resulting from past operations, but currently lacks the funds to do so.

Included with Joann Estates' rate application are various bills, quotes and other documents showing substantial cost increases on a going-forward basis. Joann Estates is proposing a \$35.00 monthly sewer rate, but believes it could justify an even higher rate based on its costs. In addition, several expenditures needed to maintain and upgrade the plant – for instance, for electrical wiring upgrades, backhoe work, and motor replacements - have not been included in this case to avoid undue complications and even higher rates, but these expenditures are necessary, and will be made in the future, if the new rates set by the PSC in this case provide sufficient cash flow.

Current and Proposed Rates

Joann Estates currently charges a monthly rate of \$19.66, and is proposing to increase this rate to \$35.00 – an increase of approximately 78%.

Exhibit 2 - Joann Estates 2013 Pro Forma Statement with Explanations

	2012	Adjstmt	Ref.	Adjusted
Revenues	\$57,634	\$7,244	A	\$64,878
Owner/Mgr. Fee	0	\$3,600	B	\$3,600
Collection Syst. Labor	\$13,000	\$3,800	C	\$16,800
Sludge Hauling	0	\$9,600	D	\$9,600
Utilities	\$13,741	\$1,975	E	\$15,716
Other LME: (\$12,031)				
-Lab Fees	\$3,478	\$10,354	F	\$13,832
-Chemicals	\$1,745	\$9,165	G	\$10,910
-Contract Labor	\$3,227	0		\$3,227
-Repairs & Mt.	\$1,506	0		\$1,506
-Materials/Supplies	\$2,074	0		\$2,074
Rents	\$6,790	0		\$6,790
Agency Collection Fee	0	\$11,634	H	\$11,634
Office Supplies	\$89	0		\$89
Insurance Expense	0	\$4,800	J	\$4,800
Transportation Exp.	\$3,354	(\$3,354)	I	\$0
Misc. General Exp.	\$2,264	0		\$2,264
Total Sewer O&M	\$51,268	\$51,574		\$102,842
Taxes OT Income	\$7,928	(\$6,349)	K	\$1,579
Depreciation Exp.	\$2,233	0		\$2,233
Amortization Expense	0	\$2,654	L	\$2,654
Total Operating Exp.	\$61,429	\$47,879		\$109,308
<i>Net Operating Income</i>	<i>(\$3,795)</i>	<i>(\$40,635)</i>		<i>(\$44,430)</i>

Calculation of Revenue Requirement using Operating Ratio Method:

\$ 109,308	Proforma Operating Expenses Before Income Taxes
88%	Operating Ratio
\$ 124,214	Revenue Requirement Before Tax
(\$109,308)	Proforma Operating Expenses
\$ 14,906	After Tax net Income
x 1.23839	Tax Factor
\$ 18,459	Net Income Before Income Tax (Tax is \$3,553)
\$ 127,767	Revenue Requirement Including Tax
(\$65,350)	Normalized Revenues
\$ 62,417	Justified Revenue Increase (95.5% increase)
\$ 50,622	Proposed Increase (\$116,340 Revenue Requirement; \$35.00 Rate)

\$127,767/12 = \$10,648 divided by 277 customers = \$38.44 monthly Justified Rate

Explanatory Notes:

A. Revenues – Normalized revenues of \$65,350 based on 277 customers paying \$19.66 per month.

B. Owner/Manager Fee was adjusted to include the \$3,600 owner/manager fee normally allowed by the PSC.

C. Collection System Labor Expenses were adjusted to reflect the contractual payments of \$16,800 per year (or \$1,400 per month) paid to the current certified plant operator for the operations and maintenance of the three separate Joann Estates systems. In 2013, the previous operator resigned his position, requiring the hiring of the current operator, and his contract is attached.

D. Sludge Hauling Expense was adjusted to include an annual level of \$9,600 per year, or \$800 per month. The test year reflects no sludge hauling expense at any of the three subdivisions, which have a total of five lagoons. The Joann Estates plants are over 30 years old. One of the five lagoons is inactive, and sludge has been dumped in this inactive lagoon rather than hauling and dumping it off-site throughout the history of this utility. Sludge has accumulated in this inactive lagoon such that a substantial amount should be hauled off site, in addition to discontinuing the past practice of accumulating sludge in the inactive lagoon from the other lagoons. A quote of \$365,250 from Summit Environmental is attached (Exhibit 8) to show the estimated cost to fully remove the sludge which has accumulated in the inactive lagoon over the years. Please note that Joann Estates is not proposing in this case to fully recover this cost, but the cost estimate illustrates that a substantial amount of sludge needs to be hauled away, and that \$9,600 per year to haul sludge is the minimum expense required for sludge hauling.

Also attached at Exhibit 8 are sludge hauling bills for the 2013 year-to-date as of July 30, 2013, but it should be noted that the \$600 bills incurred on June 14 and July 22 are understated by \$200 because they don't reflect dump fees of \$100 per load.

E. Utilities Expense of \$13,741 was adjusted by \$1,975 to reflect one recent and one potential electricity rate increase. For 2012, it included \$7,854.61 in payments to Jackson Purchase EC, \$5,796.71 in payments to KU, and \$89.71 in payments to West McCracken Water District. In late December 2012, KU was granted a 5.6% rate increase, resulting in a \$325 adjustment. And on March 27, 2013, Jackson Purchase announced its intent to file a 21% increase with the PSC (see attached press release), which would result in an adjustment of approximately \$1,650.

F. Lab Testing Fees were adjusted to a pro forma level of \$13,832 to reflect the proper and ongoing testing expense using McCoy Labs at the three subdivisions served by Joann Estates. The 2012 test-year expense of \$3,478 understates pro forma operations because 2012 (and prior years) lab testing had been done cheaply by the former operator, a relative of Joann Estates' owner, and he will no longer do lab testing effective August 1, 2013. In addition, Joann Estates is now required to test weekly at

The attached quote from McCoy & McCoy Laboratories (see Exhibit 10) indicates this pro forma cost will be \$13,832. This includes a cost of \$9,464 for weekly tests at Joann Estates, \$2,184 for monthly tests at Timberland, and \$2,184 for monthly tests at Wilmington Chiles.

G. Chemicals Expense was adjusted to a pro forma amount of \$10,910. Joann Estates uses calcium hypochlorite tablets to chlorinate all three treatment plants at a cost of \$4,641 yearly (or \$387 monthly). In addition, Joann Estates is now being required, pursuant to new environmental requirements, to dechlorinate the systems at an increased cost of \$6,269 yearly (or \$522 monthly). Finally, Joann Estates in the future will need additional enzymes and duckweed chemicals for the lagoons to help remove solids, duckweed, phosphorous, and nitrogen, although this cost has not been estimated herein. Attached at Exhibit 11 are 2013 year-to-date chemicals bills.

H. Agency Collection Fee was adjusted to reflect the additional billing and collection fee that will be incurred with the rate increase, figured at ($\$35/\text{mo.} \times 12 \times 277 = \$116,340 \times 10\% = \$11,634$). Joann Estates pays 10% of its gross revenues to Paducah Water and West McCracken Water District to bill and collect in its three subdivisions. It should be noted that the 2012 PSC Annual Report listed no agency collection fees because revenues net of collection fees - not gross revenues before collection fees - were reported.

I. Transportation Expenses were removed because these charges will no longer be incurred on a going-forward basis.

J. Insurance Expense – Joann Estates has no insurance coverage whatsoever, and its rates are insufficient to pay for any coverage. Attached is a quote of \$4,800 from Nelson Insurance for commercial general liability and pollution insurance coverage, and Joann Estates is willing to pursue such coverage if rates are sufficient to pay for it.

K. Taxes Other Than Income Expense was adjusted by \$6,349 for two reasons. First, payroll taxes of \$829 were removed because Joann Estates now employs only contractors. Second, it was adjusted to remove \$5,520 paid in 2012 for two of the three KPDES permit fees, and the recovery of this expense has been included in Amortization Expense below.

L. Amortization Expense was adjusted from zero to \$2,654 to reflect three items. The first is the amortization of rate case expenses of \$3,000 over 3 years, for an annual expense of \$1,000. The second is the amortization of the two KPDES fees paid in 2012 totaling \$5,520 – which were removed from Taxes Other Than Income Expense – over the 5-year life of the permit., for an annual expense of \$1,104. The third is the amortization of the third KPDES fee of \$2,750, which was not paid in 2012 but is due in 2014, over the 5-year life of the permit, for an annual expense of \$550.

FOR Joann Estates, Timberland, and Wilmington
Chiles Subdivisions

Community, Town or City

P.S.C. KY. NO. 1 _____

_____ SHEET NO. 1 _____

Joann Estates Utilities Inc.
(Name of Utility)

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. 1 _____

CONTENTS

Schedule of Rates

All Users \$35.00 per month

DATE OF ISSUE August 2, 2013
Month / Date / Year

DATE EFFECTIVE September 7, 2013
Month / Date / Year

ISSUED BY _____
(Signature of Officer)

TITLE President _____

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____

NOTICE

Joann Estates Utilities, Inc. has filed an application with the Public Service Commission proposing to increase its monthly sewer rate from \$19.66 to \$35.00, an increase of 78%. Joann Estates believes it could justify an even greater increase, but is proposing the increase to \$35 to reduce the burden upon its customers. In addition, Joann Estates believes the proposed \$35 rate would still be lower than the average rate charged by similar sewer utilities in Kentucky. The proposed increase is necessary to provide adequate sewer service and to fully comply with existing and new environmental requirements. The proposed effective date of the change is September 7, 2013.

Monthly Rate:

<u>Current</u> Flat Rate	\$19.66	<u>Proposed</u> Flat Rate	\$35.00
<u>MONTHLY</u> <u>USAGE</u>	<u>MONTHLY BILL AT</u> <u>CURRENT RATE</u>	<u>MONTHLY BILL AT</u> <u>PROPOSED RATE</u>	<u>PERCENT</u> <u>INCREASE</u>
ALL USAGE	\$19.66	\$35.00	78%

The rates contained in this notice are the rates proposed by Joann Estates Utilities, Inc.. However, the Public Service Commission may order rates to be charged that are higher or lower than the rates proposed in this notice.

Any corporation, association, body politic, or person may request leave to intervene, by motion within thirty (30) days after notice of the proposed rate change is given. A motion to intervene shall be in writing, shall be submitted to the Executive Director, Public Service Commission, 211 Sower Boulevard, Post Office Box 615, Frankfort, KY 40602, and shall set forth the grounds for the motion, including the status and interest of the party movant. Copies of the application may be obtained at no charge from the utility office at Joann Estates Utilities, Inc., 6500 Old Highway 60 West, Paducah, KY 42001. Upon request from an intervenor, the utility shall furnish to the intervenor a copy of the application and supporting documents.

Joann Estates Utilities, Inc.

Written Statement of Verification

I, B.G. Waide, being the President of Joann Estates Utilities, Inc., do hereby verify that the attached notice of proposed rate increases was mailed to Joann Estates' sewer customers on July 31, 2013.

B.G. Waide
Name

07/31/2013
Date

Subscribed and sworn to before me by B.G. Waide, President of Joann Estates Utilities, Inc. on this July 31, 2013

My Commission Expires July 03, 2014

Sharon A. Sanderson
Notary Public
In and for said County and State

Joann Estates Utilities, Inc.

Book Asset Detail 1/01/12 - 12/31/12

FYE: 12/31/2012

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT													
1		TRANS EQUIPMENT	7/01/89	7,900.00	0.00		0.00	7,900.00	0.00	7,900.00	0.00 S/L		5.0
8		WEEDEATER	4/12/97	350.08	0.00		0.00	350.08	0.00	350.08	0.00 200DB		7.0
9		EQUIPMENT	4/01/88	2,065.00	0.00		0.00	2,065.00	0.00	2,065.00	0.00 S/L		12.5
10		130027 LEESON MOTOR	5/07/92	222.38	0.00		0.00	222.38	0.00	222.38	0.00 200DB		7.0
11		MYERS GRINDER PUMP WITH 30' CORD & LEADS	5/92	930.68	0.00		0.00	930.68	0.00	930.68	0.00 200DB		7.0
12		(2) METERS	12/14/92	718.68	0.00		0.00	718.68	0.00	718.68	0.00 200DB		7.0
13		PEABODY BARNES PUMP	10/15/93	756.42	0.00		0.00	756.42	0.00	756.42	0.00 200DB		7.0
14		PEABODY BARNES PUMP	11/08/93	824.56	0.00		0.00	824.56	0.00	824.56	0.00 200DB		7.0
16		BLOWER	12/31/09	1,392.51	0.00		0.00	707.42	195.74	903.16	489.35 200DB		7.0
17		BLOWER	5/31/10	1,783.51	0.00		0.00	691.57	311.98	1,003.55	779.96 200DB		7.0
19		PUMP	3/31/11	736.70	0.00		0.00	55.25	73.67	128.92	607.78 S/L		10.0
20		PUMP	6/30/11	740.94	0.00		0.00	37.05	74.09	111.14	629.80 S/L		10.0
21		PUMP	9/30/11	740.94	0.00		0.00	18.52	74.09	92.61	648.33 S/L		10.0
22		BLOWER	11/30/11	1,720.75	0.00		0.00	14.34	172.08	186.42	1,534.33 S/L		10.0
EQUIPMENT				20,883.15	0.00	c	0.00	15,291.95	901.65	16,193.60	4,689.55		
Group: PLANT													
2		PLANT	4/01/88	8,935.00	0.00		0.00	8,935.00	0.00	8,935.00	0.00 S/L		20.0
3		WILMINGTON-CHILES PLANT	12/31/93	4,651.04	0.00		0.00	4,651.04	0.00	4,651.04	0.00 150DB		15.0
4		WILMINGTON-CHILES PLANT	12/31/94	8,300.00	0.00		0.00	8,300.00	0.00	8,300.00	0.00 150DB		15.0
5		WILMINGTON-CHILES PLANT	12/31/95	4,865.00	0.00		0.00	4,865.00	0.00	4,865.00	0.00 150DB		15.0
6		WILMINGTON-CHILES PLANT	12/31/96	5,204.42	0.00		0.00	5,204.42	0.00	5,204.42	0.00 150DB		15.0
7		UPGRADE	6/30/97	13,147.28	0.00		0.00	9,531.72	657.36	10,189.08	2,958.20 S/L		20.0
15		PLANT UPGRADE	1/01/98	4,190.00	0.00		0.00	3,915.09	274.91	4,190.00	0.00 150DB		15.0
18		PLANT UPGRADE	2/28/11	4,000.00	0.00		0.00	333.33	400.00	733.33	3,266.67 S/L		10.0
PLANT				53,292.74	0.00	c	0.00	45,735.60	1,332.27	47,067.87	6,224.87		
Grand Total				74,175.89	0.00	c	0.00	61,027.55	2,233.92	63,261.47	10,914.42		

1120

Form Department of the Treasury Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2012 or tax year beginning , ending

OMB No. 1545-0123

Information about Form 1120 and its separate instructions is at www.irs.gov/form1120.

2012

A Check if:

- 1a Consolidated return (attach Form 851)
- b Life/nonlife consolidated return
- 2 Personal holding co. (attach Sch. PH)
- 3 Personal service corp. (see instructions)
- 4 Schedule M-3 attached

TYPE OR PRINT

Name
Joann Estates Utilities, Inc.
Number, street, and room or suite no. If a P.O. box, see instructions. City or town, state, and ZIP code
6500 US Highway 60 West Paducah KY 42001

B Employer identification number

C Date incorporated

04/15/1988

D Total assets (see instructions)

\$ 29,330

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

Income	1a Gross receipts or sales	1a	57,634	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c	57,634	
	2 Cost of goods sold (attach Form 1125-A)	2	24,265	
	3 Gross profit. Subtract line 2 from line 1c	3	33,369	
	4 Dividends (Schedule C, line 19)	4		
	5 Interest	5		
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120))	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
10 Other income (see instructions—attach statement)	10			
11 Total income. Add lines 3 through 10	11	33,369		
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (see instructions—attach Form 1125-E)	12		
	13 Salaries and wages (less employment credits)	13	13,000	
	14 Repairs and maintenance	14	1,506	
	15 Bad debts	15		
	16 Rents	16	6,790	
	17 Taxes and licenses	17	7,928	
	18 Interest	18		
	19 Charitable contributions	19		
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	889	
	21 Depletion	21		
	22 Advertising	22		
	23 Pension, profit-sharing, etc., plans	23		
	24 Employee benefit programs	24		
	25 Domestic production activities deduction (attach Form 8903)	25		
26 Other deductions (attach statement) See Stmt 1	26	5,707		
27 Total deductions. Add lines 12 through 26	27	35,820		
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-2,451		
Tax, Refundable Credits, and Payments	29a Net operating loss deduction (see instructions)	29a		
	b Special deductions (Schedule C, line 20)	29b		
	c Add lines 29a and 29b	29c		
30 Taxable income. Subtract line 29c from line 28 (see instructions)	30	-2,451		
31 Total tax (Schedule J, Part I, line 11)	31	0		
32 Total payments and refundable credits (Schedule J, Part II, line 21)	32			
33 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	33			
34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed	34			
35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	35			
36 Enter amount from line 35 you want: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	36			

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Signature of officer **B. G. WAID**

Date

PRESIDENT

Title

Paid Preparer Use Only

Print/Type preparer's name

Linda A. Miller, CPA

Preparer's signature

Date

04/01/13

Check if self-employed

PTIN

P00692578

Firm's name

L. A. Miller, CPA, PSC

Firm's EIN

Firm's address

215 Nahm Street Paducah, KY 42001

Phone no.

270-575-3444

For Paperwork Reduction Act Notice, see separate instructions.

Form **1120** (2012)

Schedule C Dividends and Special Deductions (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Total. Add lines 1 through 8. See instructions for limitation			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			

Schedule J Tax Computation and Payment (see instructions)

Part I—Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))			
2	Income tax. Check if a qualified personal service corporation (see instructions)		2	0
3	Alternative minimum tax (attach Form 4626)		3	
4	Add lines 2 and 3		4	0
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834, line 30 (attach Form 8834)	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	Total credits. Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a	Recapture of investment credit (attach Form 4255)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697)	9c		
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Other (see instructions—attach statement)	9f		
10	Total. Add lines 9a through 9f		10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	0

Part II—Payments and Refundable Credits

12	2011 overpayment credited to 2012		12	
13	2012 estimated tax payments		13	
14	2012 refund applied for on Form 4466		14	()
15	Combine lines 12, 13, and 14		15	
16	Tax deposited with Form 7004		16	
17	Withholding (see instructions)		17	
18	Total payments. Add lines 15, 16, and 17		18	
19	Refundable credits from:			
a	Form 2439	19a		
b	Form 4136	19b		
c	Form 8827, line 8c	19c		
d	Other (attach statement—see instructions)	19d		
20	Total credits. Add lines 19a through 19d		20	
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32		21	

Schedule K Other Information (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ 221300		
b	Business activity ▶ SANITATION SERVICE		
c	Product or service ▶ SEWER TREATMENT		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X

Schedule K Other Information continued (see instructions)

5 At the end of the tax year, did the corporation:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. Yes No

If "Yes," complete (i) through (iv) below.

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. Yes No

If "Yes," complete (i) through (iv) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) Yes No

If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.

If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.

7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock? Yes No

For rules of attribution, see section 318. If "Yes," enter:

(i) Percentage owned and (ii) Owner's country

(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached

8 Check this box if the corporation issued publicly offered debt instruments with original issue discount

If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

9 Enter the amount of tax-exempt interest received or accrued during the tax year

10 Enter the number of shareholders at the end of the tax year (if 100 or fewer)

11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here

If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.

12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.)

13 Are the corporation's total receipts (line 1c plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? Yes No

If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year

14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? Yes No

If "Yes," complete and attach Schedule UTP.

15a Did the corporation make any payments in 2012 that would require it to file Form(s) 1099? Yes No

b If "Yes," did or will the corporation file all required Forms 1099? Yes No

16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?

17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?

18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?

Form 1125-A

Cost of Goods Sold

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

Name **Joann Estates Utilities, Inc.**

Employer identification number

1	Inventory at beginning of year	1	
2	Purchases	2	3,819
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) Stmt 2	5	20,446
6	Total. Add lines 1 through 5	6	24,265
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	24,265

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

For Paperwork Reduction Act Notice, see instructions.

Form 1125-A (Rev. 12-2012)

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2012

Attachment Sequence No. **179**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return
Joann Estates Utilities, Inc.

Business or activity to which this form relates

Regular Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	247

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	642
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	889
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

Net Operating Loss Carryover Worksheet - Regular Tax

Form **1120****2012**

For calendar year 2012 or tax year beginning _____, ending _____

Name

Employer Identification Number

Joann Estates Utilities, Inc.

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/ Carryover NOL Utilized	Carryover
15th 12/31/97					
14th 12/31/98					
13th 12/31/99					
12th 12/31/00	-338	338			
11th 12/31/01	-4,439	1,073	3,366		3,366
10th 12/31/02	-2,729		2,729		2,729
9th 12/31/03	-2,487		2,487		2,487
8th 12/31/04	-2,633		2,633		2,633
7th 12/31/05	-3,009		3,009		3,009
6th 12/31/06	-2,893		2,893		2,893
5th 12/31/07	-3,098		3,098		3,098
4th 12/31/08	-1,971		1,971		1,971
3rd 12/31/09	-1,882		1,882		1,882
2nd 12/31/10	230	-230			
1st 12/31/11	1,181	-1,181			
NOL Carryover Available To Current Year			24,068		
Current Year	0 -2,451				2,451
NOL Carryover Available To Next Year					26,519

Net Operating Loss Carryover Worksheet - AMT

Form **1120****2012**

For calendar year 2012 or tax year beginning

, ending

Name

Employer Identification Number

Joann Estates Utilities, Inc.

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/ Carryover NOL Utilized	Carryover
15th 12/31/97					
14th 12/31/98					
13th 12/31/99					
12th 12/31/00	-338	338			
11th 12/31/01	-4,439	932	3,507		3,507
10th 12/31/02	-2,496		2,496		2,496
9th 12/31/03	-2,236		2,236		2,236
8th 12/31/04	-2,355		2,355		2,355
7th 12/31/05	-2,726		2,726		2,726
6th 12/31/06	-1,234		1,234		1,234
5th 12/31/07	-1,234		1,234		1,234
4th 12/31/08	-1,234		1,234		1,234
3rd 12/31/09	-1,428		1,428		1,428
2nd 12/31/10	207	-207			
1st 12/31/11	1,063	-1,063			
NOL Carryover Available To Current Year			18,450		
Current Year	0 -2,451				2,451
NOL Carryover Available To Next Year					20,901

Federal Statements

FYE: 12/31/2012

Statement 1 - Form 1120, Page 1, Line 26 - Other Deductions

<u>Description</u>	<u>Amount</u>
OFFICE SUPPLIES & EXPENSE	\$ 89
BANK SERVICE CHARGES	396
LEGAL & ACCOUNTING	1,190
TRAVEL	3,354
REFUSE	678
Total	<u>\$ 5,707</u>

Federal Statements

FYE: 12/31/2012

Statement 2 - Form 1125-A, Line 5 - Other Costs

<u>Description</u>	<u>Amount</u>
CONTRACT LABOR	\$ 3,227
LAB FEES	3,478
UTILITIES	<u>13,741</u>
Total	<u>\$ 20,446</u>

Federal Asset Report

Form 1120, Page 1

FYE: 12/31/2012

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	TRANS EQUIPMENT	7/01/89	7,900				7,900	3 HY 200DB	7,900	0
2	PLANT	4/01/88	8,935				8,935	15 HY 150DB	8,935	0
7	UPGRADE	6/30/97	13,147				13,147	15 HY 150DB	12,759	388
8	WEEDEATER	4/12/97	350				350	7 HY 200DB	350	0
9	EQUIPMENT	4/01/88	2,065		X		0	7 HY 200DB	2,065	0
10	130027 LEESON MOTOR	5/07/92	222				222	7 MQ200DB	222	0
11	MYERS GRINDER PUMP WITH 30' COR	10/05/92	931				931	7 MQ200DB	931	0
12	(2) METERS	12/14/92	719				719	7 MQ200DB	719	0
13	PEABODY BARNES PUMP	10/15/93	756		X		0	7 HY 200DB	756	0
14	PEABODY BARNES PUMP	11/08/93	825		X		0	7 HY 200DB	825	0
16	BLOWER	12/31/09	1,393			X	697	7 MQ200DB	1,050	98
17	BLOWER	5/31/10	1,784			X	892	7 HY 200DB	1,238	156
18	PLANT UPGRADE	2/28/11	4,000			X	0	7 HY 200DB	4,000	0
19	PUMP	3/31/11	737			X	0	7 HY 200DB	737	0
20	PUMP	6/30/11	741			X	0	7 HY 200DB	741	0
21	PUMP	9/30/11	741			X	0	7 HY 200DB	741	0
22	BLOWER	11/30/11	1,721			X	0	7 HY 200DB	1,721	0
			<u>46,967</u>				<u>33,793</u>		<u>45,690</u>	<u>642</u>
Other Depreciation:										
3	WILMINGTON-CHILES PLANT	12/31/93	4,651				4,651	15 MO150DB	4,651	0
4	WILMINGTON-CHILES PLANT	12/31/94	8,300				8,300	15 MO150DB	8,300	0
5	WILMINGTON-CHILES PLANT	12/31/95	4,865				4,865	15 MO150DB	4,865	0
6	WILMINGTON-CHILES PLANT	12/31/96	5,204				5,204	15 MO150DB	5,204	0
15	PLANT UPGRADE	1/01/98	4,190				4,190	15 MO150DB	3,943	247
	Total Other Depreciation		<u>27,210</u>				<u>27,210</u>		<u>26,963</u>	<u>247</u>
	Total ACRS and Other Depreciation		<u>27,210</u>				<u>27,210</u>		<u>26,963</u>	<u>247</u>
	Grand Totals		74,177				61,003		72,653	889
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>74,177</u>				<u>61,003</u>		<u>72,653</u>	<u>889</u>

Bonus Depreciation Report

FYE: 12/31/2012

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 1120, Page 1								
16	BLOWER	12/31/09	1,393		0	0	696	697
17	BLOWER	5/31/10	1,784		0	0	892	892
18	PLANT UPGRADE	2/28/11	4,000		0	0	4,000	0
19	PUMP	3/31/11	737		0	0	737	0
20	PUMP	6/30/11	741		0	0	741	0
21	PUMP	9/30/11	741		0	0	741	0
22	BLOWER	11/30/11	1,721		0	0	1,721	0
Form 1120, Page 1			<u>11,117</u>		<u>0</u>	<u>0</u>	<u>9,528</u>	<u>1,589</u>
Grand Total			<u>11,117</u>		<u>0</u>	<u>0</u>	<u>9,528</u>	<u>1,589</u>

Depreciation Adjustment Report

All Business Activities

FYE: 12/31/2012

Form	Unit	Asset	Description	Tax	AMT	ACE	AMT Adjustments/ Preferences
MACRS Adjustments:							
Page 1	1	1	TRANS EQUIPMENT	0	0	0	0
Page 1	1	2	PLANT	0	0	0	0
Page 1	1	7	UPGRADE	388	388	388	0
Page 1	1	8	WEEDEATER	0	0	0	0
Page 1	1	9	EQUIPMENT	0	0	0	0
Page 1	1	10	130027 LEESON MOTOR	0	0	0	0
Page 1	1	11	MYERS GRINDER PUMP WITH 30' CORD &	0	0	0	0
Page 1	1	12	(2) METERS	0	0	0	0
Page 1	1	13	PEABODY BARNES PUMP	0	0	0	0
Page 1	1	14	PEABODY BARNES PUMP	0	0	0	0
Page 1	1	16	BLOWER	98	98	98	0
Page 1	1	17	BLOWER	156	156	156	0
Page 1	1	18	PLANT UPGRADE	0	0	0	0
Page 1	1	19	PUMP	0	0	0	0
Page 1	1	20	PUMP	0	0	0	0
Page 1	1	21	PUMP	0	0	0	0
Page 1	1	22	BLOWER	0	0	0	0
				<u>642</u>	<u>642</u>	<u>642</u>	<u>0</u>

Additional ACE Information for Other Assets:

Page 1	1	3	WILMINGTON-CHILES PLANT	0	0*	0	
Page 1	1	4	WILMINGTON-CHILES PLANT	0	0*	0	
Page 1	1	5	WILMINGTON-CHILES PLANT	0	0*	0 s	
Page 1	1	6	WILMINGTON-CHILES PLANT	0	0*	0 s	
Page 1	1	15	PLANT UPGRADE	247	0*	247 s	
				<u>247</u>	<u>0</u>	<u>247 s</u>	

Totals for ACE Depreciation Adjustment:

AMT Depreciation Addback

889

ACE Depreciation Expense

889 s

* - This asset has no values in AMT column, assume AMT = Tax Value
 s - Substituted applicable AMT or Tax data when ACE column is blank.

Name Joann Estates Utilities, Inc.	Employer Identification Number [REDACTED]
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		2011	2012	Differences
Income	Gross profit percentage	62,3161	57,8981	-4,4180
	Net receipts	57,587	57,634	47
	Cost of goods sold	21,701	24,265	2,564
	Gross profit	35,886	33,369	-2,517
	Dividends			
	Interest			
	Gross rents			
	Gross royalties			
	Capital gain net income from Schedule D			
	Net gain or (loss) from Form 4797			
Other income				
Total income		35,886	33,369	-2,517
Deductions	Compensation of officers			
	Salaries and wages less employment credits	13,000	13,000	
	Repairs and maintenance		1,506	1,506
	Bad debts			
	Rents	5,550	6,790	1,240
	Taxes and licenses	2,227	7,928	5,701
	Interest			
	Charitable contributions			
	Depreciation	9,627	889	-8,738
	Depletion			
	Advertising			
	Pension, profit-sharing, etc., plans			
	Employee benefit programs			
	Domestic production activities deduction			
	Other deductions	4,301	5,707	1,406
Total deductions	34,705	35,820	1,115	
Taxable income before NOL & special deductions	1,181	-2,451	-3,632	
Net operating loss	1,181		-1,181	
Special deductions				
Tax and Credits	Taxable income		-2,451	-2,451
	Income tax	0	0	0
	Alternative minimum tax			
	Foreign tax credit			
	Form 8834 credit			
	General business credit			
	Credit for prior year minimum tax			
	Bond credits			
	Personal holding company tax			
	Other taxes			
Total tax (Including additional taxes)	0	0	0	

Form **1120**

Two Year Comparison Worksheet Page 2

2011 & 2012

Name
Joann Estates Utilities, Inc.

Employer Identification Number

		2011	2012	Differences
Payments and Refundable Credits	Prior year overpayment credited to current year			
	Current year estimated tax payments			
	Refund applied for on Form 4466	()	()	
	Tax deposited with Form 7004			
	Withholding			
	Form 2439 credit			
	Form 4136 credit			
Other refundable credits				
	Total payments and credits			
Tax Due or Refund	Tax due (overpayment)			
	Estimated tax penalty from Form 2220			
	Penalties and interest			
	Net tax due (overpayment)			
	Amount of overpayment credited to next year's tax			
	Amount of overpayment refunded			
Sch L	Beginning assets	24,794	32,978	8,184
	Beginning liabilities and equity	24,794	32,978	8,184
	Ending assets	32,978	29,330	-3,648
	Ending liabilities and equity	32,978	29,330	-3,648
Sch M-1	Net income (loss) per books	8,399	-3,796	-12,195
	Federal income tax per books			
	Excess of capital losses over capital gains			
	Taxable income not on books			
	Book expenses not deducted		1,345	1,345
	Income on books not on return			
	Return deductions not on books	7,218		-7,218
	Income per return	1,181	-2,451	-3,632
Sch M-2	Beginning of year balance	12,488	20,887	8,399
	Net income (loss) per books	8,399	-3,796	-12,195
	Other increases			
	Cash distributions			
	Stock distributions			
	Property distributions			
	Other decreases			
	Balance at end of year	20,887	17,091	-3,796
Sch M-3	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
	Temporary difference			
	Permanent difference			
	Deduction per tax return			
	Other items with no differences:			
	Income (loss) per income statement			
	Income (loss) per tax return			
Reconciliation totals:				
Income (loss) per income statement				
Temporary difference				
Permanent difference				
Income (loss) per tax return				

Federal Statements

FYE: 12/31/2012

Form 1120, Page 1, Line 17 - Taxes and Licenses

<u>Description</u>	<u>Amount</u>
PAYROLL TAXES	\$ 829
LICENSE & TAXES & PERMITS	6,924
KY CORPORATE INCOME TAX	175
Total	<u>\$ 7,928</u>



41A720

Department of Revenue
See Instructions.



Kentucky Corporation/LLET Account Number

**KENTUCKY CORPORATION
INCOME TAX AND LLET RETURN 2012**

Taxable period beginning **01/01/2012**, and ending **12/31/2012**

B Check applicable box(es): LLET Receipts Method <input type="checkbox"/> Gross Receipts <input type="checkbox"/> Gross Profits <input checked="" type="checkbox"/> \$175 minimum Nonfiling Status Code Enter Code _____	D Federal Identification Number [Redacted] Taxable Year Ending 1212 Mo. Yr. Name of Corporation Joann Estates Utilities, Inc. State and Date of Incorporation KY 04/15/1988 Number and Street 6500 US Highway 60 West Principal Business Activity in KY SANITATION SERV City State ZIP Code Telephone Number Paducah KY 42001 270-744-3922 NAICS Code Number (Relating to Kentucky Activity) (See www.census.gov) 221300 E Name of Common Parent KY Corp./LLET Acct. No. _____ F Check if applicable: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return (Complete Part IV) <input type="checkbox"/> Short-period return (Complete Part IV) <input type="checkbox"/> Change of name <input type="checkbox"/> Change of address <input type="checkbox"/> Change of accounting period G Check if applicable: <input type="checkbox"/> Amended return <input type="checkbox"/> Amended return-RAR Provide explanation of changes in Part V - Explanation of Amended Return Changes.
---	---

PART I - LLET COMPUTATION

PART II - INCOME TAX COMPUTATION

1. Schedule LLET, Section D, line 1	1		175	00	1. Income tax (see instructions)	1	00
2. Recycling/composting equipment tax credit recapture	2		00	00	2. Recycling/composting equipment tax credit recapture	2	00
3. Total (add lines 1 and 2)	3		175	00	3. Tax installment on LIFO recapture	3	00
4. Nonrefundable LLET credit from Kentucky Schedule(s) K-1	4		00	00	4. Total (add lines 1 through 3)	4	00
5. Nonrefundable tax credits (attach Schedule TCS)	5		00	00	5. Nonrefundable LLET credit from the Corporation LLET Credit Worksheet(s) (see instructions)	5	00
6. LLET liability (greater of line 3 less lines 4 and 5 or \$175 minimum)	6		175	00	6. Nonrefundable LLET credit (Part I, line 6 less \$175)	6	00
7. Withholding tax (Form PTE-WH)	7		00	00	7. Nonrefundable tax credits (attach Schedule TCS)	7	00
8. Estimated tax payments	8		00	00	8. Net income tax liability (line 4 less lines 5 through 7, but not less than zero)	8	0 00
9. Certified rehabilitation tax credit	9		00	00	9. Estimated tax payments	9	00
10. Film industry tax credit	10		00	00	<input type="checkbox"/> Check if Form 2220-K attached	9	00
11. Extension payment	11		00	00	10. Extension payment	10	00
12. Prior year's tax credit	12		00	00	11. Prior year's tax credit	11	00
13. Income tax overpayment from Part II, line 17	13		00	00	12. LLET overpayment from Part I, line 18	12	00
14. LLET paid on original return	14		00	00	13. Corp. income tax paid on original return	13	00
15. LLET overpayment on original return	15		00	00	14. Corporation income tax overpayment on original return	14	00
16. LLET due (lines 6 and 15 less lines 7 through 14)	16		175	00	15. Income tax due (lines 8 and 14 less lines 9 through 13)	15	0 00
17. LLET overpayment (lines 7 through 14 less lines 6 and 15)	17		00	00	16. Income tax overpayment (lines 9 through 13 less lines 8 and 14)	16	00
18. Credited to 2012 income tax	18		00	00	17. Credited to 2012 LLET	17	00
19. Credited to 2013 LLET	19		00	00	18. Credited to 2013 corporation income tax	18	00
20. Amount to be refunded	20		00	00	19. Amount to be refunded	19	00

TAX PAYMENT SUMMARY (Round to nearest dollar)

LLET		INCOME	
1. LLET due (Part I, Line 16)	\$ 175	1. Income tax due (Part II, Line 15)	\$ 0
2. Penalty	\$ _____	2. Penalty	\$ _____
3. Interest	\$ _____	3. Interest	\$ _____
4. Subtotal	\$ 175	4. Subtotal	\$ _____
TOTAL PAYMENT (Add Subtotals)	\$ 175		\$ 175

Make check payable to:
Kentucky State Treasurer

Mail return with payment to:
Kentucky Department of Revenue
Frankfort, Kentucky 40620

OFFICIAL USE ONLY

\$ _____ PW 204



Commonwealth of Kentucky
DEPARTMENT OF REVENUE

Joann Estates Utilities, Inc.

PART III - TAXABLE INCOME COMPUTATION

1. Federal taxable income (Form 1120, line 28)	1	-2,451	00	14. Federal work opportunity credit	14		00
ADDITIONS:				15. Depreciation adjustment Stmt 2	15	3,087	00
2. Interest income (state and local obligations)	2		00	16. Other (attach Schedule O-720)	16		00
3. State taxes based on net/gross income	3		00	17. Revenue Agent Report (RAR)	17		00
4. Depreciation adjustment Stmt 1	4	889	00	18. Net income (line 11 less lines 12 through 17)	18	-4,649	00
5. Deductions attributable to non-taxable income	5		00	19. Current net operating loss adjustment (mandatory nexus only)	19		00
6. Related party expenses (attach Schedule RPC)	6		00	20. Kentucky net income (add lines 18 and 19)	20	-4,649	00
7. Dividend paid deduction (REIT)	7		00	21. Taxable net income (attach Schedule A if applicable)	21	-4,649	00
8. Domestic production activities deduction	8		00	22. Net operating loss deduction (NOLD)	22		00
9. Other (attach Schedule O-720)	9		00	23. Taxable net income after NOLD (line 21 less line 22)	23	-4,649	00
10. Revenue Agent Report (RAR)	10		00	24. Kentucky domestic production activities deduction (KDPAD)	24		00
11. Total (add lines 1 through 10)	11	-1,562	00	25. Taxable net income after KDPAD (line 23 less line 24)	25	-4,649	00
SUBTRACTIONS:							
12. Interest income (U.S. obligations)	12		00				
13. Dividend income	13		00				

PART IV - EXPLANATION OF FINAL RETURN AND/OR SHORT-PERIOD RETURN

PART V - EXPLANATION OF AMENDED RETURN CHANGES

Joann Estates Utilities, Inc.

Form 720 (2012)



Commonwealth of Kentucky
DEPARTMENT OF REVENUE

SCHEDULE Q — KENTUCKY CORPORATION/LLET QUESTIONNAIRE

IMPORTANT: Questions 4 – 15 must be completed by all corporations. If this is the corporation's initial return or if the corporation did not file a return under the same name and same federal I.D. number for the preceding year, questions 1, 2 and 3 must be answered. Failure to do so may result in a request for a delinquent return.

1. Indicate whether: (a) new business; (b) successor to previously existing business which was organized as:
 (1) corporation; (2) partnership; (3) sole proprietorship; or (4) other _____
 If successor to previously existing business, give name, address and federal I.D. number of the previous business organization. _____

2. List the following Kentucky account numbers. Enter N/A for any number not applicable.
 Employer Withholding _____
 Sales and Use Tax Permit _____
 Consumer Use Tax _____
 Unemployment Insurance _____
 Coal Severance and/or Processing Tax _____

3. If a foreign corporation, enter the date qualified to do business in Kentucky. _____

4. The corporation's books are in care of: (name and address)
CORPORATION
CORPORATE ADDRESS
PADUCAH KY 42001

5. Are disregarded entities included in this return?
 Yes No. If yes, list name, address and federal I.D. number of each entity. _____

6. Was the corporation a partner or member in a pass-through entity doing business in Kentucky? Yes No. If yes, attach schedule listing name and federal I.D. number of the pass-through entity(ies). _____
 Was the corporation doing business in Kentucky other than through its interest held in a pass-through entity doing business in Kentucky? Yes No

7. Are related party costs as defined in KRS 141.205(1)(l) included in this return? Yes No. If yes, attach Schedule RPC, Related Party Costs Disclosure Statement, and enter any related party cost additions on Part III, Line 6.

8. Did the corporation at any time during the taxable year do business in Kentucky and own 80 percent or more of the voting stock of another corporation doing business in Kentucky?
 Yes No. If yes, list name, address and federal I.D. number of each entity. _____

9. Was 80 percent or more of the corporation's voting stock owned by any corporation doing business in Kentucky at any time of the year? Yes No. If yes, list name, address and federal I.D. number of each entity. _____

10. The federal tax return attached to this Kentucky tax return is:
 a pro forma federal tax return a copy of the federal tax return filed with the Internal Revenue Service

11. Is the entity filing this Kentucky tax return or any entity included in the tax return organized as a limited cooperative association as provided by KRS Chapter 272A? Yes No. If yes, and this is a nexus consolidated return, enter each limited cooperative association's name, address and federal I.D. number included in the return: _____

12. Is the entity filing this Kentucky tax return or any entity included in this tax return organized as a statutory trust or a series statutory trust as provided by KRS Chapter 386A? Yes No
 If yes, is the entity filing this Kentucky tax return or any entity included in this tax return a series within a statutory trust?
 Yes No
 If yes, for each series within a statutory trust, enter the name, address and federal I.D. number of the statutory trust registered with the Kentucky Secretary of State: _____

13. Was this return prepared on: (a) cash basis, (b) accrual basis, (c) other _____

14. Did the corporation file a Kentucky tangible personal property tax return for January 1, 2013? Yes No

15. Is the corporation currently under audit by the Internal Revenue Service? Yes No
 If yes, enter years under audit _____
 If the Internal Revenue Service has made final and unappealable adjustments to the corporation's taxable income which have not been reported to the department, check here and file an amended return. See 2012 Kentucky Corporation Income Tax and LLET Return instructions for information regarding amended returns. Attach a copy of the final determination to each amended return.

OFFICER INFORMATION (Failure to Provide Requested Information May Result in a Penalty)

Attach a schedule listing the name, home address and Social Security number of the vice president, secretary and treasurer.
 Has the attached officer information changed from the last return filed? Yes No
 President's Name **B G WAID** President's Home Address _____
 President's Social Security Number _____ **6500 US HWY 60 W**
 Date Became President _____ **PADUCAH KY 42001**

I, the undersigned, declare under the penalties of perjury, that I have examined this return, including all accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of principal officer or chief accounting officer: **L. A. Miller, CPA, PSC** Date: _____
 Name of person or firm preparing return: _____ SSN, PTIN or FEIN: _____

May the DOR discuss this return with the preparer?
 Yes No

Telephone Number: **270-575-3444**

Email Address: **AL99215@AOL.COM**

SCHEDULE LLET

41A720LLET (10-12)



Taxable Year Ending

12 / 12
Mo. Yr.

Commonwealth of Kentucky
DEPARTMENT OF REVENUE

**LIMITED LIABILITY ENTITY TAX
KRS 141.0401**

Member of a Combined Group
Reason Code

- > See instructions.
- > Attach to Form 720, 720S, 725 or 765.

Name of Corporation or Limited Liability Pass-through Entity Joann Estates Utilities, Inc.	Federal Identification Number [REDACTED]	Kentucky Corporation/LLET Account Number [REDACTED]
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Check this box and complete Schedule LLET-C, Limited Liability Entity Tax—Continuation Sheet, if the corporation or limited liability pass-through entity filing this tax return is a partner or member of a limited liability pass-through entity or general partnership (organized or formed as a general partnership after January 1, 2006) doing business in Kentucky. Enter the total amounts from Schedule LLET-C in Section A of this schedule.

Section A – Computation of Gross Receipts and Gross Profits

	Column A Kentucky	Column B Total
1. Gross receipts	57,634.00	57,634.00
2. Returns and allowances		
3. Gross receipts after returns and allowances (line 1 less line 2 or amount from Schedule LLET-C)	57,634.00	57,634.00
4. Cost of goods sold	24,265.00	24,265.00
5. Gross profits (line 3 less line 4 or amount from Schedule LLET-C)	33,369.00	33,369.00

Section B – Computation of Gross Receipts LLET

1. If gross receipts from all sources (Column B, line 3) are \$3,000,000 or less, STOP and enter \$175 on Section D, line 1	1		
2. If gross receipts from all sources (Column B, line 3) are greater than \$3,000,000 but less than \$6,000,000, enter the following: (Column A, line 3 x 0.00095) – $\left[\frac{\$2,850 \times (\$6,000,000 - \text{Column A, line 3})}{\$3,000,000} \right]$ but in no case shall the result be less than zero	2		00
3. If gross receipts from all sources (Column B, line 3) are \$6,000,000 or greater, enter the following: Column A, line 3 x 0.00095	3		00
4. Enter the amount from line 2 or line 3	4	0	00

Section C – Computation of Gross Profits LLET

1. If gross profits from all sources (Column B, line 5) are \$3,000,000 or less, STOP and enter \$175 on Section D, line 1	1		
2. If gross profits from all sources (Column B, line 5) are greater than \$3,000,000 but less than \$6,000,000, enter the following: (Column A, line 5 x 0.0075) – $\left[\frac{\$22,500 \times (\$6,000,000 - \text{Column A, line 5})}{\$3,000,000} \right]$ but in no case shall the result be less than zero	2		00
3. If gross profits from all sources (Column B, line 5) are \$6,000,000 or greater, enter the following: Column A, line 5 x 0.0075	3		00
4. Enter the amount from line 2 or line 3	4	0	00

Section D – Computation of LLET

1. Enter the lesser of Section B, line 4 or Section C, line 4, or a minimum of \$175 on this line and on Form 720, Part I, line 1; for Form 720S, 725 or 765, enter on Part II, line 1	1	175	00
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STOP

Mark the applicable Receipts Method box on Form 720, 720S, 725 or 765, page 1, Item B.

SCHEDULE NOL



Taxable Year Ending

1212

Mo. Yr.

41A720NOL (10-12)

Commonwealth of Kentucky
DEPARTMENT OF REVENUE

If an election is made to carry NOL carryforward as an apportioned NOL, check here.
Mandatory Nexus Only

NET OPERATING LOSS SCHEDULE

KRS 141.011, KRS 141.200(11); Regulation 103 KAR 16:250

Name of Corporation Joann Estates Utilities, Inc.	Federal Identification Number [REDACTED]	Kentucky Corporation/LLET Account Number [REDACTED]
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PART I – MANDATORY NEXUS CONSOLIDATED RETURN

Section A – Current Net Operating Loss Adjustment

Name	Kentucky Corporation/LLET Account Number	Prior Year's NOL Carryforward	Includible Corporations		
			A Kentucky Net Income	B Kentucky Net Losses (Enter as a Positive)	C Total Losses (Enter as a Positive)
1. Parent			00	00	
2. Subsidiaries					
a			00	00	
b			00	00	
c			00	00	
d			00	00	
e			00	00	
f			00	00	
g			00	00	
h			00	00	
i			00	00	
j			00	00	
k			00	00	
l			00	00	
m			00	00	
3. Totals (add Columns A and B)		3	00	00	
4. Limitation—Income (line 3, Column A multiplied by 50%)		4	00		
5. Prior year NOL carryforward				5 00	
6. Total (add line 5, Column C and line 3, Column B)				6 00	

Complete line 7 only if line 3, Column B is greater than line 4, Column A.

7. Disallowed loss, line 3, Column B less line 4, Column A. Enter here and on Form 720, Part III, line 19 (see instructions)	7	00	
--	---	----	--

Complete line 8 only if line 4, Column A is greater than line 3, Column B.

8. Additional NOLD. Enter as a negative amount on Form 720, Part III, line 19 (see instructions)	8	00	
--	---	----	--

Section B – Current Year Loss Disallowed and NOL Carryforward

1. Current year loss disallowed from Part I, Section A, line 7	1	00
2. Prior year NOL carryforward from Part I, Section A, line 5	2	00
3. Prior year NOL carryforward used this year from Part I, Section A, line 8	3	00
4. Total NOL carryforward to 2013 (line 1 plus line 2 less line 3)	4	00

PART II – SEPARATE ENTITY RETURN

NOL Carryforward

1. Enter carryforward from prior year	1	16,198	00
2. Enter current year NOL from Form 720, Part III, line 21 as a positive amount	2	4,649	00
3. Enter the NOLD from Form 720, Part III, line 22	3		00
4. Enter total NOL carryforward to 2013 (line 1 plus line 2 less line 3)	4	20,847	00

**Kentucky
Depreciation and Amortization
(Including Information on Listed Property)**

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

OMB No. 1545-0172

2012

Attachment
Sequence No. **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **Joann Estates Utilities, Inc.** Identifying number: XXXXXXXXXX

Business or activity to which this form relates
Regular Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	25,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6		
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29 7		
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶ 13	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	247

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	2,840
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,087
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs ▶ 23	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

Kentucky Statements

FYE: 12/31/2012

Statement 1 - Form 720, Page 2, Part III, Line 4 - Depreciation Adjustment

<u>Description</u>	<u>Amount</u>
Total Federal Depreciation	\$ 889
Total	\$ <u>889</u>

Statement 2 - Form 720, Page 2, Part III, Line 15 - Depreciation Adjustment

<u>Description</u>	<u>Amount</u>
Total Kentucky Depreciation	\$ 3,087
Total	\$ <u>3,087</u>

KY Asset Report
Form 1120, Page 1

FYE: 12/31/2012

Asset	Description	Date In Service	Cost	Basis for Depr	KY Prior	KY Current	Federal Current	Difference Fed - KY
Prior MACRS:								
1	TRANS EQUIPMENT	7/01/89	7,900	7,900	7,900	0	0	0
2	PLANT	4/01/88	8,935	8,935	8,935	0	0	0
7	UPGRADE	6/30/97	13,147	13,147	12,759	388	388	0
8	WEEDEATER	4/12/97	350	350	350	0	0	0
9	EQUIPMENT	4/01/88	2,065	0	2,065	0	0	0
10	130027 LEESON MOTOR	5/07/92	222	222	222	0	0	0
11	MYERS GRINDER PUMP WITH 30' COR	10/05/92	931	931	931	0	0	0
12	(2) METERS	12/14/92	719	719	719	0	0	0
13	PEABODY BARNES PUMP	10/15/93	756	0	756	0	0	0
14	PEABODY BARNES PUMP	11/08/93	825	0	825	0	0	0
16	BLOWER	12/31/09	1,393	1,393	707	196	98	-98
17	BLOWER	5/31/10	1,784	1,784	692	312	156	-156
18	PLANT UPGRADE	2/28/11	4,000	4,000	571	980	0	-980
19	PUMP	3/31/11	737	737	105	181	0	-181
20	PUMP	6/30/11	741	741	106	181	0	-181
21	PUMP	9/30/11	741	741	106	181	0	-181
22	BLOWER	11/30/11	1,721	1,721	246	421	0	-421
			<u>46,967</u>	<u>43,321</u>	<u>37,995</u>	<u>2,840</u>	<u>642</u>	<u>-2,198</u>
Other Depreciation:								
3	WILMINGTON-CHILES PLANT	12/31/93	4,651	4,651	4,651	0	0	0
4	WILMINGTON-CHILES PLANT	12/31/94	8,300	8,300	8,300	0	0	0
5	WILMINGTON-CHILES PLANT	12/31/95	4,865	4,865	4,865	0	0	0
6	WILMINGTON-CHILES PLANT	12/31/96	5,204	5,204	5,204	0	0	0
15	PLANT UPGRADE	1/01/98	4,190	4,190	3,943	247	247	0
	Total Other Depreciation		<u>27,210</u>	<u>27,210</u>	<u>26,963</u>	<u>247</u>	<u>247</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>27,210</u>	<u>27,210</u>	<u>26,963</u>	<u>247</u>	<u>247</u>	<u>0</u>
	Grand Totals		74,177	70,531	64,958	3,087	889	-2,198
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>74,177</u>	<u>70,531</u>	<u>64,958</u>	<u>3,087</u>	<u>889</u>	<u>-2,198</u>

KY Net Operating Loss Carryover Worksheet

Form **720**

2012

Taxable period beginning **01/01/12** , and ending **12/31/12**

Name **Joann Estates Utilities, Inc.** Kentucky Account Number XXXXXXXXXX Federal Identification Number XXXXXXXXXX

Preceding Taxable Year	Income/(Loss)	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Carryover NOL Utilized	Carryover
15th 12/31/97					
14th 12/31/98					
13th 12/31/99					
12th 12/31/00	- 338	338	0		
11th 12/31/01	- 4,439	4,439	0		
10th 12/31/02	- 2,729	2,729	0		
9th 12/31/03	- 2,487	929	1,558		1,558
8th 12/31/04	- 2,633		2,633		2,633
7th 12/31/05	- 3,009		3,009		3,009
6th 12/31/06	- 2,893		2,893		2,893
5th 12/31/07	- 2,923		2,923		2,923
4th 12/31/08	- 1,971		1,971		1,971
3rd 12/31/09	- 1,211		1,211		1,211
2nd 12/31/10	803	- 803			
1st 12/31/11	7,632	- 7,632			
Net Operating Loss Carryover Available To Current Year			16,198		
Current Year	- 4,649				4,649
Net Operating Loss Carryover Available To Next Year					20,847

KY LLET Gross Receipts Worksheet

Form **720/
720S**

Taxable period beginning **01/01/2012** , and ending **12/31/2012**

2012

Name
Joann Estates Utilities, Inc.

Kentucky Account Number

Federal Identification Number



	Column A Kentucky	Column B Total
Federal gross receipts	<u>57,634</u>	<u>57,634</u>
Sale of section 179 from pass-through entities	_____	_____
Sale of business property	_____	_____
Prior year installment sales	_____	_____
Sale of section 179 property	_____	_____
Receipts from farm sales	_____	_____
Interest income less dividend income	_____	_____
Total gross receipts	<u>57,634</u>	<u>57,634</u>

Form **720****KY Two Year Comparison Worksheet Page 1****2011 & 2012**

Name

Kentucky Account Number

Federal Identification Number

Joann Estates Utilities, Inc.

		2011	2012	Differences
LLET	Schedule LLET	175	175	0
	Nonrefundable credits for LLET less recapture			
	LLET liability		175	175
	Withholding payments			
	Estimated payments			
	Refundable LLET credits			
	Extension payment			
	Prior year's tax credit			
	Credit from income tax overpayment			
	LLET due (overpayment) before interest and penalty		175	175
	Credit to income tax			
	Credit to next year's LLET			
	LLET refund			
	Interest and penalty			
	LLET due		175	175
Income	Federal taxable income	1,181	-2,451	-3,632
	Interest income (state & local)			
	State taxes based on net income			
	Depreciation adjustment	9,627	889	-8,738
	Deductions-nontax income			
	Related party expenses			
	Dividend paid deduction (REIT)			
	Federal 8903 deduction			
	Other additions			
	Revenue agent report addition			
	Interest income (U.S. obligations)			
	Dividend income			
	Federal jobs credit			
	Depreciation adjustment	3,176	3,087	-89
	Other subtractions			
Revenue agent report subtraction				
Mandatory nexus NOL adjustment				
Taxable net income before apportionment	7,632	-4,649	-12,281	

Form **720**

KY Two Year Comparison Worksheet Page 2

2011 & 2012

Name Joann Estates Utilities, Inc.	Kentucky Account Number [REDACTED]	Federal Identification Number [REDACTED]
--	---------------------------------------	---

		2011	2012	Differences
Tax	Total nonbusiness income			
	Apportionment factor	100.0000	100.0000	0.0000
	KY nonbusiness income			
	Net operating loss deduction	7,632		-7,632
	Kentucky domestic production activities deduction			
	KY taxable net income (after KDPAD)		-4,649	-4,649
	Income tax	0	0	
	Tax installment on LIFO recapture			
	Total credits less recapture			
	Net tax liability			
Payments and Credits	Estimated payments			
	Extension payment			
	Prior year's credit			
	Credit from LLET overpayment			
Tax Due or Refund	Income tax due before interest and penalty			
	Credit to LLET			
	Credit to next year's income tax			
	Income tax refunded			
	Interest and penalty			
	Total income tax due			

GENERAL CONTRACT FOR SERVICES

This contract for services is made effective as of April 1, 2013 by and between B G. Waid of 6500 us 60 W, Paducah, KY 42001 and Todd Teas 2150 Spann lane of Paducah, KY 42003.

1. Description of services beginning on April 1, 2013. Todd Teas will provide B G. Waid the following services. Operate maintain five wastewater treatment plants with three lift stations and four active and one inactive lagoon and three collection systems for Timberland, Joann Estates, Wilmington Chiles.

2. This will include removal and cleaning of diffusers, pumps, blowers, motors, collection system, and pond maintenance. Any call in due to high water our overflow event our any other for seen problems.

3. Payment shall be made to Todd Teas 2150 Spann lane Paducah KY 42003, in the amount of 1,400 dollars a month for a period of nine months at such time this is subject to change. This will give me a period of time to operate and maintain treatment plants. At which time I will have better understanding and time it will take to operate and maintain treatment plants and lagoons.


B.G. WAID: Joann Estates INC.


TODD TEAS



17 Industrial Lane
Calvert City, KY 42029

www.summitcontracting.net

Phone: 270.395.0337
Fax: 270.395.0372

24-Hour
Emergency Response
toll free 877-421-1744

BG Wade
Paducah, Kentucky

July 31, 2013

Dear Sir;

**RE: Clean out of waste water lagoons, at Wilmington Chiles (3 lagoons),
Timberland Estates, and Joann Estates, in Paducah, Kentucky.**

Summit Environmental Services (Summit) is pleased to provide the following budgetary pricing for the removal of sludge from five waste water lagoons. The lagoon locations include the Wilmington Chiles residential area, 3 lagoons, Timberland Estates residential area, 1 lagoon, and Joann Estates, 1 lagoon. Each of the lagoons is utilized in processing waste streams from residential areas.

Summit has used the following estimated volumes in order to provide budgetary pricing for removal of the sludge and transportation. The area of each lagoon with sludge present was estimated based from the lagoon drawings provided by Client. Volume of sludge in the lagoons has been estimated and will vary from the actual amount present in the lagoons. In order to provide estimated sludge volumes Summit has assumed a 3' foot depth of sludge present in all lagoons with the exception of the larger lagoon at Wilmington Chiles, which was estimated at 4 feet in depth. For converting cubic yards of sludge to gallons, Summit has assumed that 1 cubic yard equals 202 gallons of water/sludge.

Lagoon	Lagoon Location	Area	Estimated Sludge Depth used in Calculation	Unit	Total Sludge Volume	Unit	Sludge Volume per One Foot	Unit
1	Wilmington Chiles	180' x 140'	4	feet	754,066	gal	188,000	gal
2	Wilmington Chiles	130' x 160'	3	feet	466,822	gal	155,607	gal
3	Wilmington Chiles	100' x 110'	3	feet	246,844	gal	82,281	gal
4	Timberland Estates	135' x 150'	3	feet	454,500	gal	151,500	gal
5	Joann Estates	220' x 155'	3	feet	765,580	gal	255,193	gal

Budgetary Pricing;

1. Utilizing Vacuum Tankers and Transporting Sludge to Pacucah Waste Water Treatment Plan Scenario;

Water levels in the lagoons would be drained down by others prior to commencing sludge processing. Summit will utilize a super sucker vacuum truck and vacuum tankers to remove sludge from lagoons. A King Vac vacuum truck will be utilized to vacuum the sludge from the lagoons and then transfer into the tankers. Loaded vacuum tankers will then transport the sludge to the Paducah Waste Water Treatment Facility for processing. Summit has assumed that cost for the processing of the sludge would be direct billed to Client. Summit has not included any disposal/processing pricing in this scenario.

For this process, Summit will utilize a crew of three technicians and a King Vac vacuum truck to load the vacuum tankers. Summit will be able to load one vacuum tank per hour with approximately 5,000 gallons of sludge. Three vacuum tankers would be utilized in the lagoon sludge removal process. This process would allow for an estimated 9 loads (45,000 gallons) of sludge to be removed from the lagoons per 9 hour day. This is assuming that the waste water treatment plant can accept and process this volume of sludge material per day. Below is a table of the estimated time it would take to drop the sludge levels in all 5 lagoons down 2 (two) feet.

Lagoon	Location	Dimensions	Total Sludge Volume	Unit	Sludge Volume per One Foot	Unit	Amount of Sludge Removed per Day	Days to Drop Sludge Level Two Feet
1	Wilm. Chil.	180' x 140'	754,066	gal	188,000	gal	45,000	8.35
2	Wilm. Chil.	130' x 160'	466,822	gal	155,607	gal	45,000	6.92
3	Wilm. Chil.	100' x 110'	246,844	gal	82,281	gal	45,000	3.66
4	Timb. Est.	135' x 150'	454,500	gal	151,500	gal	45,000	6.73
5	Joann Est.	220' x 155'	765,580	gal	255,193	gal	45,000	11.34
Estimated Total Days to Drop Sludge Level Two Feet in all Five Lagoons								37

Budgetary estimated pricing to complete the work outlined above would be as follows:

Mobilization/Demobilization;	\$11,900.00
Daily Crew Rate, based on 9 hour day; \$3,700.00/day x 37 days=	\$136,900.00
Vacuum Tanker Trucks; \$1,950.00/each/day x 3 trucks x 37 days=	<u>\$216,450.00</u>
Total Budgetary Estimated Costs for Sludge Removal	\$365,250.00

This pricing does not include disposal costs for sludge.

2. Utilizing Excavation Equipment for Solidification of the Sludge and Transportation and Disposal at Waste Path Landfill Scenario;

Water levels in the lagoons would need to be drained down by others prior to commencing sludge processing. Solidification would be necessary for disposal of the sludge at the landfill. The sludge must pass a paint filter test in order to be accepted by the landfill for disposal. The paint filter test is to determine if excess moisture is present as the landfill cannot accept the waste stream if water is released from the solidified sludge. Additional laboratory analytical may be required for disposal approval at the landfill. Summit has assumed for this estimated budget pricing that it would be accepted at Waste Path Landfill in Calvert City, Kentucky.

Sludge will be solidified by utilizing a combination of OmniFix lime/kiln dust and paper pulp. The paper pulp will be mixed in with the sludge in order to absorb excess water in the sludge. In addition, Summit will supplement the paper pulp with OmniFix lime/kiln dust to aid in the solidification of the sludge. The lime/kiln dust will react with the sludge/water to create an exothermic reaction. This will drive moisture out of the sludge by burning off excess water. Sludge would be solidified to the level where a paint filter test can be completed successfully.

As solidification is started, the amount or percentage of the solidification mixture of sludge, lime/kiln dust and paper pulp would be determined by on site mixing. Some areas of sludge may require more lime/kiln dust or paper pulp than other areas based on the solids content of the sludge. For pricing estimation purposes Summit is assuming that a mixture of 15% lime/kiln dust and 15% paper pulp will dry sludge out enough to pass a paint filter test to allow for transportation to the landfill. Another unknown is the actual weight of the sludge per cubic yard. It should be noted that the addition of lime/kiln dust and paper pulp will add to the total tonnage transported to the landfill.

For estimating purposes Summit has assumed the weight of one cubic yard of sludge is one ton. Summit will utilize two excavators to complete the solidification of sludge. A long stick excavator will be utilized to reach out into the lagoon and pull sludge to a mixing area inside the footprint of the lagoon. The second excavator will be utilized to mix the sludge, paper pulp, and lime/kiln dust. This excavator will also load out material into dump trucks as needed. This process would continue until the level of sludge is dropped to a level satisfactory to the Client.

Lagoon	Location	Feet of Sludge to be Removed	Total Sludge Volume to be Removed	Unit	Sludge Volume per One Foot	Unit	Average Amount of Sludge Disposed of per Day	Units	Estimated Days to Drop Sludge Level Two Feet
1	Wilm. Chil.	3	2,800	yards	940	yards	150	yards	12.53
2	Wilm. Chil.	2	1,540	yards	770	yards	150	yards	10.27
3	Wilm. Chil.	2	820	yards	410	yards	150	yards	5.47
4	Timb. Est.	2	1,500	yards	750	yards	150	yards	10.00
5	Joann Est.	2	2,530	yards	1,265	yards	150	yards	16.87
				9,190 yards	Estimated Total Days to Complete;				55.13

The addition of paper pulp and lime kiln dust used to solidify the sludge will add to the total weight of solidified material to be disposed of at the landfill. Based on utilizing 15% of each material to solidify the sludge the total weight added for disposal would be 2,757 tons.

Budgetary estimated pricing to complete the work outlined above would be as follows:

Mobilization/Demobilization; \$8,800.00

Daily crew rate to complete solidification and load out of sludge;
 $\$5,300.00/\text{day} \times 55 \text{ days} =$ **\$291,500.00**

OmniFix lime/kiln dust, per ton, delivered based on 15% mix;
 $\$101.00/\text{ton} \times 1,380 \text{ tons} =$ **\$139,380.00**
 NOTE: *The required percentage of lime/kiln dust may vary based on the moisture content of the sludge.*

Paper Pulp, per ton, delivered based on 15% mix;
 $\$28.00/\text{ton} \times 1380 \text{ tons} =$ **\$38,640.00**
 NOTE: *The required percentage of lime/kiln dust may vary based on the moisture content of the sludge.*

Landfill disposal fee, solidified sludge;
 $\$45.00/\text{ton} \times 11,950 \text{ tons} =$ **\$537,750.00**

Transportation to landfill, Tri-axle Dumps, 598 loads;
 $\$102.00/\text{hour} \times 1,375 \text{ hours} =$ **\$140,250.00**

Total Budgetary Estimated Costs for Solidification \$1,156,320.00

** In all 5 lagoons total

**This total budgetary estimated cost is to drop the sludge level in each lagoon two feet.

Clarifications and Exceptions to the Solidification

- Summit has assumed that vacuuming the sludge would be feasible. Without knowing the true consistency of the sludge material present in the lagoons there is the possibility that the vacuuming sludge into tankers may not be feasible. Analysis of the sludge solids content would need to be completed in order to determine the best method of sludge removal.
- Pricing does not include any costs for additional maintenance of access roads, i.e. additional gravel.
- Summit has assumed lagoons would be completed consecutively. Mob/demob costs include moving heavy machinery between lagoon locations one time each.
- Volumes of lime/kiln dust and paper pulp will vary based on the consistency of the sludge material to be solidified.
- Sludge disposal costs for either process could be reduced significantly if some type of land application for the sludge could be determined.
- More accurate volumes of material to be disposed of could be determined by collecting samples of the sludge to determine solids content.
- Weather conditions will impact the amount of time to complete the solidification process.
- Influent of water to the lagoons during processing would impair the solidification process, especially at the Timberland and Joann Estate locations.

This pricing indicated above is budgetary. More defined pricing can be provided based on completing a more defined scope of work and analytical data. Determination of actual amounts of sludge and sludge consistency would allow for more defined pricing. If you should have any questions please feel free to email or give me a call.

Sincerely,

Jeff Wickham
Senior Project Manager
Summit Environmental Services

MIKE PETTER

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

1801

Date 4/9/13
Jo Ann Estates

Inspection	<input type="checkbox"/>	
Septic Tank Pumped	<input checked="" type="checkbox"/>	<u>200x2</u>
Septic Tank Pumped <u>2 heads</u>		
Sink Lines Unstopped	<input type="checkbox"/>	
Unstop Inlet Line	<input type="checkbox"/>	
Clean Field Line	<input type="checkbox"/>	
Grease Trap Pumped	<input type="checkbox"/>	
Cut Roots from Line	<input type="checkbox"/>	
Unstop Commode	<input type="checkbox"/>	
Washer Drain	<input type="checkbox"/>	
Floor Drain	<input type="checkbox"/>	
Dumping Fee	<input type="checkbox"/>	
Replace Line	<input type="checkbox"/>	
Other	<input type="checkbox"/>	
<u>Thank you!</u>	<input type="checkbox"/>	
Total	<input checked="" type="checkbox"/>	<u>\$400.</u>

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

MIKE PETTER

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
 Ph. (270) 442-0636

1891

Date 6/14/13

JoAnna Estates Inc.

Inspection	<input type="checkbox"/>	_____
Septic Tank Pumped	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line	<input type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input type="checkbox"/>	_____
Replace Line	<input type="checkbox"/>	_____
Other	<input type="checkbox"/>	_____
_____	<input type="checkbox"/>	_____
_____	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	<u>\$600.⁰⁰</u>

2 loads Timberland

3
~~96~~
~~12~~

Thank you!

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
 Licensed, Bonded and Insured in Kentucky & Illinois

MIKE PETTER

Septic Tank and Sewer Service

1351

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/22/13
Johanna Estates Inc.

Inspection	<u>2 loads July</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped		<input checked="" type="checkbox"/>
Sink Lines Unstopped		<input type="checkbox"/>
Unstop Inlet Line		<input type="checkbox"/>
Clean Field Line		<input type="checkbox"/>
Grease Trap Pumped		<input type="checkbox"/>
Cut Roots from Line		<input type="checkbox"/>
Unstop Commode		<input type="checkbox"/>
Washer Drain		<input type="checkbox"/>
Floor Drain		<input type="checkbox"/>
Dumping Fee		<input type="checkbox"/>
Replace Line		<input type="checkbox"/>
Other		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
Total		<input checked="" type="checkbox"/> <u>\$600.00</u>

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

WPSD Local 6 - News, Sports, Weather - Paducah KY Paducah, Kentucky

[Print this article](#)

Jackson Purchase Energy to file rate increase request

By Web Editor - Ryan Burkett
March 27, 2013

PADUCAH, Ky. - Jackson Purchase Energy Corporation (JPEC) has announced its intention to file a rate increase request with the Kentucky Public Service Commission.

The proposed increase would add an average of \$21.30 monthly to each residential bill. Officials with JPEC added that commercial and industrial rates would increase by about 21 percent beginning this August.

JPEC says its increase request comes in anticipation of a \$10.9 million increase from its power supplier, Big Rivers Energy Corporation.

JPEC serves about 30,000 customers in six western Kentucky counties.

Below is a statement from JPEC Board Chair Gary Joiner regarding the proposed rate increase:

"While the JPEC board and staff are doing everything we can to hold down power costs, all that effort has been overshadowed by the increase we anticipate receiving from Big Rivers. Our workforce is down 10 percent from a year ago and we have trimmed expenses in all areas possible. But with our power bill going up millions of dollars for the same amount of electricity, we have the unpleasant task of passing that increased cost on to our members."

Kentucky.com

What's New >

DeSha's restaurant files response, fights termination of lease

Public Service Commission accepts Kentucky Utilities, LG&E rate-increase settlement

Published: December 20, 2012

By Josh Kegley - jkegley@herald-leader.com

The Kentucky Public Service Commission accepted a settlement Thursday that will increase rates for customers of Kentucky Utilities and Louisville Gas and Electric.

The rate increases were less than initially requested by the two companies, according to a news release from the Public Service Commission.

Under the terms of the settlement, the average monthly bill for a typical KU residential customer will increase by \$3.19, about 5.6 percent. A typical LG&E residential electric customer's bill will increase by \$4.25, about 5 percent.

The average monthly bill for an LG&E residential natural gas customer will increase by \$6.67, the release said.

The utilities, owned by Pennsylvania-based PPL Corp., asked for the rate increases this year to pay for a series of generation and transmission upgrades made in recent years.

LG&E has about 401,000 electric customers in nine counties in and around the Louisville area and 320,000 natural gas customers in 17 counties. KU has 550,000 customers in 77 Kentucky counties. The last rate increases were in July 2010.

Josh Kegley (859) 231-3167 Twitter: @HLpublicsafety

Link to this
story's history



The new consoles from Microsoft, Nintendo and Sony

Next Story >



DeSha's restaurant files response, fights termination of lease

By David Davidson

3:00 p.m. - 4:00 p.m. - 12/20/12

12/20/12 3:00 p.m. - 4:00 p.m.

Webmail

jwkaninberg@insightbb.com

± Font Size ▾

FW: Quote

From : Todd Teas <tteas@jointsewer.com>

Wed, Jul 10, 2013 11:04 AM

Subject : FW: Quote

To : Jack Kaninberg (jwkaninberg@insightbb.com) <jwkaninberg@insightbb.com>

Cc : Jack Kaninberg (jwkaninberg@insightbb.com) <jwkaninberg@insightbb.com>

From: Dave Baumgardner [mailto:Dave@mccoylelabs.com]

Sent: Tuesday, July 02, 2013 3:46 PM

To: Todd Teas

Subject: RE: Quote

Todd:

Below I've listed the revised pricing, let me know if I help further. Thanks

JoAnn Estates Weekly Effluent

CBOD	\$22.00
TSS	\$11.00
E.Coli	\$40.00
Ammonia	\$16.00
Phosphorus	\$18.00
Total Nitrogen	\$75.00
Total Per Week	\$182.00
Total Per Year (52 Weeks)	\$9,464.00

Timberland Monthly Effluent Only

CBOD	\$22.00
TSS	\$11.00
E.Coli	\$40.00
Ammonia	\$16.00
Phosphorus	\$18.00
Total Nitrogen	\$75.00
Total Per Month	\$182.00
Total Per Year (12 Months)	\$2,184.00

Wilmington Chiles Monthly Effluent

CBOD	\$22.00
TSS	\$11.00
E.Coli	\$40.00
Ammonia	\$16.00
Phosphorus	\$18.00
Total Nitrogen	\$75.00
Total Per Month	\$182.00
Total Per Year (12 Months)	\$2,184.00

Dave Baumgardner, Regional Laboratory Manager
 McCoy & McCoy Laboratories, Inc
 P.O. Box 907
 Madisonville, KY 42431
 270-821-7375 x:209
www.mccoylelabs.com

From: Todd Teas [mailto:tteas@jointsewer.com]
Sent: Wednesday, June 26, 2013 5:13 PM
To: Dave Baumgardner
Subject: RE: Quote

Thank you, looks good. Todd

From: Dave Baumgardner [mailto:Dave@mccoylabs.com]
Sent: Wednesday, June 26, 2013 10:15 AM
To: Todd Teas
Subject: FW: Quote

Weekly Site – Effluent Only

CBOD	\$22.00
TSS	\$11.00
E.Coli	\$40.00
Ammonia	\$16.00
Phosphorus	\$18.00
Total Nitrogen	\$75.00
pH (Field)	\$8.00
D.O. (Field)	\$5.00
Res. Chlorine (Field)	\$25.00
Total Per Week	\$220.00
Total Per Year	\$11,440.00

Additional (if requested)

Grab Sample Collection \$95.00 per week (includes Trip & Labor)
Total Per Year w/ Collection \$16,380.00

Monthly Site – Effluent Only

CBOD	\$22.00
TSS	\$11.00
E.Coli	\$40.00
Ammonia	\$16.00
Phosphorus	\$18.00
Total Nitrogen	\$75.00
pH (Field)	\$8.00
D.O. (Field)	\$5.00
Res. Chlorine (Field)	\$25.00
Total Per Month	\$220.00
Total Per Year	\$2,640.00

Additional (if requested)

Grab Sample Collection \$95.00 per month (includes Trip & Labor)
Total Per Year w/ Collection \$3,780.00

Dave Baumgardner, Regional Laboratory Manager
McCoy & McCoy Laboratories, Inc
P.O. Box 907
Madisonville, KY 42431
270-821-7375 x:209
www.mccoylabs.com

From: Dave Baumgardner
Sent: Tuesday, May 07, 2013 1:59 PM
To: 'tteas@jointsewer.com'
Subject: Quote

Thanks for contacting me Todd. I've outlined pricing below for your review...

Weekly Site – Effluent Only

CBOD	\$22.00
TSS	\$11.00
E.Coli	\$40.00
Ammonia	\$16.00

Phosphorus	\$18.00
T. Nitrogen	\$75.00
Total Per Week	\$182.00

Monthly Site – Effluent Only

CBOD	\$22.00
TSS	\$11.00
E.Coli	\$40.00
Ammonia	\$16.00
Total Per Month	\$89.00

Let me know if you have any questions, I'll be glad to help. Thanks again.

Dave Baumgardner, Regional Laboratory Manager
McCoy & McCoy Laboratories, Inc
P.O. Box 907
Madisonville, KY 42431
270-821-7375 x:209
www.mccoylabs.com



This transmission may contain information that is confidential and may be legally privileged. If you are not the intended recipient, be aware that any disclosure, of any type, is prohibited. If you received this e-mail in error please notify us immediately at 270-821-7375, or by "Reply"

PC
2-18-13

**SYMSONIA WATER DISTRICT
P.O. BOX 99
SYMSONIA, KENTUCKY 42082
(270)851-4470**

February 13, 2013

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for December 2012	\$200.00
Lab analysis for January 2013	\$200.00
Invoice totals	\$491.41
Total Due	\$891.41

**SYMSONIA WATER DISTRICT
P.O. BOX 99
SYMSONIA, KENTUCKY 42082
(270)851-4470**

PL
3-15-13

March 11, 2013

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for February 2013 \$200.00

Total Due \$200.00

**SYMSONIA WATER DISTRICT
P.O. BOX 99
SYMSONIA, KENTUCKY 42082
(270)851-4470**

*PC
4-22-13*

April 15, 2013

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for March 2013	\$200.00
Total Due	\$200.00

SYMISONIA, KENTUCKY 42004
(270)851-4470

May 13, 2013

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for April 2013	\$200.00
Total Due	\$200.00

**SYMSONIA WATER DISTRICT
P.O. BOX 99
SYMSONIA, KENTUCKY 42082
(270)851-4470**

June 17, 2013

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for May 2013	\$200.00
Total Due	\$200.00

**SYMSONIA WATER DISTRICT
P.O. BOX 99
SYMSONIA, KENTUCKY 42082
(270)851-4470**

July 29, 2013

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for June 2013	\$200.00
Lab analysis for July 2013	\$200.00
Total Due	\$400.00

INVOICE#: BMS362940 INV DATE: 1/18/13 *** PAGE 1 OF 1 ***
DUE DATE: 2/17/13

SOLD TO:
JOANNE ESTATES UTILITIES,
6500 US HIGHWAY 60 W
PADUCAH KY 42001-0000

SHIP TO:
JOANNE ESTATES UTILITIES, INC.
DO NOT SHIP - WILL CALL
CALVERT CITY KY 42029

FEDERAL ID #: 610504545 DATE SHIPPED: 1/18/13 TERMS . : NET 30 DAYS
B/L # . . . : 182051-00 SHIP WHS: 56 SALESPRSN: 565
CUSTOMER # . : 013653 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: JIM WAID FOB . . : CUSTOMER PICKUP

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	964438	1.000	165.0000#	2.3393	385.98
	55.0000 #	PAIL	CALCIUM HYPOCHLORITE 3" WH S/I	>A F/S	

QUESTIONS, CALL 270-395-8395

* REMIT TO ADDRESS:	*	
* BRENNTAG MID-SOUTH, INC	*	
* 3796 RELIABLE PARKWAY	* MERCHANDISE	385.98
* CHICAGO IL 60686-0037	* TAX-KENTUCKY	25.26
*****	INS & SEC SURCHARGE	35.00

PAID ON OR PRIOR TO 2/17/13 INVOICE TOTAL	USD	446.24
PAID AFTER 2/17/13 INVOICE TOTAL	USD	455.16

Original Document



Zap Supply

P.O. Box 60396
Houston, TX 77205-0396
Tel: (281) 292-0077
Fax: (281) 292-0088

AL
2-2-13

INVOICE DATE	INVOICE NO.	PAGE
02/12/13	364070	1

Terms: NET 30 DAYS

SOLD TO

SYMSONIA WATER & SEWER, KY
JIM WAID
P.O. BOX 99
SYMSONIA, KY 42082

SHIP TO

SYMSONIA WATER-SEWER DIST
ATTN: JIM WAID
11105 KY HWY 131 SOUTH
SYMSONIA, KY 42082

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES REP	PURCHASE ORDER NO.	POST DATE	SHIP VIA
56239	02/11/13	2013	KK	VERBAL-JIM WAID	02/11/13	UPS-GROUND


ITEM NUMBER		ITEM DESCRIPTION				
QUANTITY ORDERED	QUANTITY SHIPPED	STK UNIT	UNIT PRICE	PRICE UNIT	DISCOUNT	EXTENDED PRICE
002 3.000	3.000	EA	196.00	EA		588.00
			CONT, MODEL EE, 60A (120V COIL) 3NO, DEF PURPOSE			

SALES AMOUNT	588.00
MISC. CHARGES	.00
FREIGHT	12.04
SALES TAX	.00
TOTAL	600.04
PAYMENT REC'D	

1.5% Finance chg per month after 30 days

SOLD TO:
 JIM WAID
 JOANN ESTATES UTIL.
 6500 HWY 60 W
 PADUCAH, KY 42001

SHIP TO:
 JIM WAID
 SYMSONIA WATER DISTRICT
 11105 STATE ROUTE 131
 SYMSONIA, KY 42082

 **Goldstar Products Inc.**
 P.O. BOX 291630 • DAVIE, FL 33329
1-800-239-5699
 Tax ID # 65-0597470

INVOICE: 0052842
 ORDER DATE: 2/20/2013
 CUSTOMER NO: 0020444
 SALES REP ID: 1450

RJ 3-12-13





CUSTOMER P.O.	SHIP VIA	TERMS	DUE DATE
JIM WAID	MOST ECONOMICAL	NET 30 DAYS	3/20/2013

SHIPPED	DESCRIPTION	PRICE	AMOUNT
1	EP 340 - 25LBS	224.75	224.75

CREDIT LIMIT

\$ 10,000

For your convenience, we accept the American Express® Card and other major credit cards. Please fill in the information below.

Account Number	Mo.	Yr.
	Expiration Date	
Cardmember Signature	Amount	Date
		
		

Proudly Made In the USA

RETURNS SUBJECT TO 30% RESTOCKING CHARGE PLUS FREIGHT.

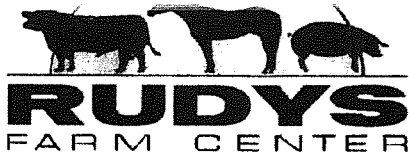
Make Check Payable to GoldStar Products. No returns without written permission. No returns accepted after 30 days. No Exceptions. The parties agree that any legal proceeding brought by either party in connection with or arising out of this invoice shall be brought in Broward County, Florida and the prevailing party shall be entitled to reasonable attorney's fees and all costs incurred including any appeal. Thank you For Your Order - Prompt payment assures good standing future credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7, and 12 of the Fair Labor Standards Act as amended, and regulations and orders of the U.S. Dept. of Labor issued under Section 14 thereof.


INTEREST WILL BE ADDED AT LAWFUL RATES TO PAST DUE ACCOUNTS.

Net Order:	224.75
Freight:	0.00
Total Invoice:	289.90
Payment Received	0.00
Balance:	289.90

Payable in US Funds Only



12240 US60 W
 PO BOX 10
 KEVIL KY 42053
 Phone: 270-462-3156

INVOICE # AND DATE
 41088

 04/15/13
 10:15 AM

SOLD TO: CHECK

WE APPRECIATE YOUR BUSINESS

RECEIVED BY: _____

INVOICE DATE	ACCOUNT	PO NUMBER	SOLD BY	STORE	SALE TYPE	TERMS
04/15/13			JACE	1	CHECK	CHECK # 5391

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	EA	BUCCANEERPLUS	BUCCANEER PLUS 2.5GAL 41% GLYPHOSATE	50.000	100.00
1.00	EA	CROSSBOWGAL	CROSSBOW GALLON	55.000	55.00
SUB-TOTAL				TAX	NET
155.00				9.30	164.30

TENDERED 164.30
 CHANGE .00

INVOICE

All goods returned must be accompanied by this invoice.
 INVOICES NOT PAID BY DUE DATE ARE SUBJECT TO A SERVICE CHARGE

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

Brenntag

pe 5-6-13

INVOICE#: BMS437027 **INV DATE:** 4/29/13 ***** PAGE 1 OF 1 *****
DUE DATE: 5/29/13

SOLD TO:
JOANNE ESTATES UTILITIES,
6500 US HIGHWAY 60 W
PADUCAH KY 42001-0000

SHIP TO:
JOANNE ESTATES UTILITIES, INC.
DO NOT SHIP - WILL CALL
CALVERT CITY KY 42029

FEDERAL ID #: 610504545 DATE SHIPPED: 4/29/13 **TERMS . : NET 30 DAYS**
B/L # : 281648-00 **SHIP WHS: 56 SALESPRSN: 565**
CUSTOMER # . . : 013653 **SHIP VIA: CUSTOMER P/U**
CUSTOMER PO#: JIM **FOB . . : CUSTOMER PICKUP**

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	964438	1.000	165.0000#	2.3393	385.98
55.0000	# PAIL		CALCIUM HYPOCHLORITE 3"	WH S/I >A F/S	

QUESTIONS, CALL 270-395-8395

REMIT TO ADDRESS:	*	
BRENTAG MID-SOUTH, INC	*	
3796 RELIABLE PARKWAY	*	MERCHANDISE 385.98
CHICAGO IL 60686-0037	*	TAX-KENTUCKY 25.26
*****	*	INS & SEC SURCHARGE 35.00

PAID ON OR PRIOR TO 5/29/13	INVOICE TOTAL	USD	446.24
PAID AFTER 5/29/13	INVOICE TOTAL	USD	455.16

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

HENRY A. PETTER SUPPLY CO.

INDUSTRIAL SUPPLIES

P.O. BOX 2350 - 5110 CHARTER OAK DR. - PADUCAH, KY 42061

(270) 443-2441 FAX (270) 575-6900

TOLL FREE NO. 1-800-826-3940

http://www.pettersupply.com



USE THE
PETTER BLUE BOOK
D-U-N-S 00-694-6131

PO 5-17-13

INVOICE NUMBER

1202531-01

BGWAIC

BILL TO:

B G WAID CONSTRUCTION
6500 HIGHWAY 60 WEST
PADUCAH KY 42001

SHIP TO:

B G WAID CONSTRUCTION
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. 05/06/13 10:31:22

INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1202531-01	149	05/06/13	331	05/06/13 10:31:22	05/10/13

INSTRUCTIONS		FRT.	PAGE NO.
TODD/CAT/BEK WILL CALL - TODAY		P	1

QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.					
1		1	*PBSC 703122 DECHLORINATION TABLETS	EA	166.2500	166.25

Thank You!

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 06/09/13 101

*** ORDER COMPLETED ***

SUB TOTAL	166.25
MISC. CHARGE.	
RESTOCKING	
SHIPPING/HANDLING	0.00
FED./OTHER TAX	
STATE TAX	9.98
PAYMENT REC'D.	0.00

TOTAL AMT DUE
176.23

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

HENRY A. PETTER SUPPLY CO.

INDUSTRIAL SUPPLIES

P.O. BOX 2350 - 5110 CHARTER OAK DR. - PADUCAH, KY 42001

(270) 443-2441 FAX (270) 575-6900

TOLL FREE NO. 1-800-626-3940

http://www.pettersupply.com



USE THE
PETTER BLUE BOOK
D-U-N-S 00-694-6131

INVOICE

INVOICE NUMBER

1205964-01

BGWAIC

Pc 6-15-13

BILL TO:

B G WAID CONSTRUCTION
6500 HIGHWAY 60 WEST
PADUCAH KY 42001

SHIP TO:

B G WAID CONSTRUCTION
WILL CALL
TODD 564-8574
PADUCAH KY 42001

CUSTOMER P.O.NO. DECHLOR TAB

INVOICE NUMBER	SLSM	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1205964-01	149	06/05/13	331	DECHLOR TAB	06/10/13	
INSTRUCTIONS					FRT.	PAGE NO.
TODD/BEK					P	1
WILL CALL - TODAY						

ORDERED	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2		2	*	*PBSC 703122 DECHLOR TABS	PL	166.2500	332.50

Thank You!

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 07/10/13 101

*** ORDER COMPLETED ***

SUB TOTAL	332.50
MISC. CHARGE	
RESTOCKING	
SHIPPING/HANDLING	0.00
FED./OTHER TAX	
STATE TAX	19.95
PAYMENT REC'D.	0.00

TOTAL AMT DUE
352.45

VER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

SOLD TO:
 TODD TEAS
 JOANN ESTATES UTILITIES
 6500 HIGHWAY 60 WEST
 PADUCAH, KY 42001

SHIP TO:
 TODD TEAS
 JOANN ESTATES UTILITIES
 2150 SPANN LANE
 PADUCAH, KY 42003

De
6-24-13

G **oldstar Products Inc.**
 P.O. BOX 291630 • DAVIE, FL 33329
1-800-239-5699
 Tax ID # 65-0597470

INVOICE: 0053944
 ORDER DATE: 6/3/2013
 CUSTOMER NO: 0024073
 SALES REP ID: 1450

CUSTOMER P.O.	SHIP VIA	TERMS	DUE DATE
TODD TEAS	MOST ECONOMICAL	NET 30 DAYS	7/3/2013

SHIPPED	DESCRIPTION	PRICE	AMOUNT
1	TITANIC - 5 GAL	599.75	599.75

CREDIT LIMIT
\$10,000

For your convenience, we accept the American Express® Card and other major credit cards. Please fill in the information below.

Account Number	Mo.	Yr.	Expiration Date
X Cardmember Signature	\$ Amount	Date	

Proudly Made in the USA

RETURNS SUBJECT TO 30% RESTOCKING CHARGE PLUS FREIGHT.

Make Check Payable to GoldStar Products. No returns without written permission. No returns accepted after 30 days. No Exceptions. The parties agree that any legal proceeding brought by either party in connection with or arising out of this invoice shall be brought in Broward County, Florida and the prevailing party shall be entitled to reasonable attorney's fees and all costs incurred including any appeal. Thank you For Your Order - Prompt payment assures good standing future credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7, and 12 of the Fair Labor Standards Act as amended, and regulations and orders of the U.S. Dept. of Labor issued under Section 14 thereof.

INTEREST WILL BE ADDED AT LAWFUL RATES TO PAST DUE ACCOUNTS.

Net Order:	599.75
Freight:	0.00
Total Invoice:	698.75
Payment Received	0.00
Balance:	698.75

Payable in US Funds Only

FCI 24900AS



Goldstar Products Inc.

P.O. BOX 291630 • DAVIE, FL 33329

1-800-239-5699

Tax ID # 65-0597470

Fax# 1-800-471-5490

pd
6-24-13

DATE 6/3/13

ACCOUNT # _____

TO Todd Tins

COMPANY Josann Estate Utilities

FAX # Via email

PRODUCT ORDER CONFIRMATION

Thank you for placing an order with our company. Your order will arrive in ten business days.

ORDER DETAILS:

PRODUCT NAME Titanic

QUANTITY 5 Spl.

PRICE \$ 599.75

PROMOTION

SHIPPING & HANDLING TO BE ADDED TO THE INVOICE

TERMS - 30 days

PAYMENT METHOD

PO _____

CREDIT CARD # _____

VERBAL

[Signature]

Shipping Manager

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENTNAG

pk
7-15-13

INVOICE#: BMS491139 INV DATE: 7/05/13 *** PAGE 1 OF 1 ***
DUE DATE: 8/04/13

SOLD TO:
JOANNE ESTATES UTILITIES,
6500 US HIGHWAY 60 W
PADUCAH KY 42001-0000

SHIP TO:
JOANNE ESTATES UTILITIES, INC.
DO NOT SHIP - WILL CALL
CALVERT CITY KY 42029

FEDERAL ID #: 610504545 DATE SHIPPED: 7/05/13 TERMS : NET 30 DAYS
B/L #. . . . : 353295-00 SHIP WHS: 56 SALESPRSN: 565
CUSTOMER # . : 013653 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: JIM WAID FOB . . : CUSTOMER PICKUP

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	964438	1.000	165.0000#	2.3443	386.81
55.0000	# PAIL		CALCIUM HYPOCHLORITE 3" WH S/I	>A F/S	

QUESTIONS, CALL 270-395-8395

REMIT TO ADDRESS:	*		
BRENTNAG MID-SOUTH, INC	*		
3796 RELIABLE PARKWAY	*	MERCHANDISE	386.81
CHICAGO	*	TAX-KENTUCKY	25.31
IL 60686-0037	*	INS & SEC SURCHARGE	35.00

PAID ON OR PRIOR TO 8/04/13	INVOICE TOTAL	USD	447.12
PAID AFTER 8/04/13	INVOICE TOTAL	USD	456.06

Original Document



Goldstar Products Inc.

P.O. BOX 291630 • DAVIE, FL 33329

1-800-239-5699

Tax ID # 65-0597470

Fax# 1-800-471-5490

DATE 7/29/13

TO: Todd Tread

COMPANY: Johnson Estate Utilities ACCT. # 24073

www.goldstarproducts.net

ORDER CONFIRMATION

Thank you for placing an order with our company. Your order will arrive in ten business days.

ORDER DETAILS

PRODUCT NAME: EP340 (Empyre Power)

QUANTITY 50 lbs

PRICE \$ 449.50 Billing August 5, '13

PROMOTION:

SHIPPING & HANDLING TO BE ADDED TO THE INVOICE

TERMS - 30 DAYS

PAYMENT METHOD

PO # _____

CREDIT CARD # _____

VERBAL

On behalf of the company and myself, I want to thank you for the order.

SHIPPING MANAGER

Thank you,
[Signature]

Shipment Number



1211878-1

HENRY A. PETTER SUPPLY CO.

INDUSTRIAL - MECHANICAL - SAFETY - JANITORIAL
AND OFFICE SUPPLIES

P.O. BOX 2350 - 5110 CHARTER OAK DRIVE - PADUCAH, KY 42001
(270) 443-2441 (800) 626-3940 FAX: (270) 575-6900
www.pettersupply.com

B G WAID CONSTRUCTION
6500 HIGHWAY 60 WEST

SHIP TO: **B G WAID CONSTRUCTION**
WILL CALL
CALL TODD 270-564-8574

PADUCAH

KY 42001

PADUCAH

KY 42001

Packing Slip

DATE	PAGE	CUSTOMER PO	TAKER: 331	SALESMAN: 149	BGWAIC
07/30/2013	Page 1 of 1	DECHLOR TABS	TODD/BEK - WILL CALL		FREIGHT: P

Line	Item ID	Item Description	Ord Qty	Req Qty	Pack/Ship Qty		
1	*PBSC 703122	45 LB PAIL DECLOR TABS	2	2 PL	2	166.25	332.50

Total Number of Lines: 1

Sub Total:	332.50
Sales Tax:	19.95



NELSON INSURANCE AGENCY, INC.
2000 Envoy Circle

Louisville, Kentucky 40299
Phone: 502-736-7000
Fax: 502-736-7001

To: Joanne Estates Utility Inc
Fax:
Phone:
Re: Insurance Quote

From: Steve Riggs, AAI
Pages:
Date: 7-16-13
CC:

Urgent For Review Please Comment Please Review Please Recycle

Insured: Joanne Estates Utility Inc, 6500 Hwy 60 West, Paducah Ky

Insurer: Crum & Forster Specialty Insurance Company

Coverage: EN0021 Commercial General Liability-Occurrence
EN0023 Contractors Pollution Liability-Occurrence

Limits: Policy Aggregate \$1,000,000
Products/Completed Ops Agg: \$1,000,000
Personal/Advertising Injury: \$1,000,000
Each Occurrence: \$1,000,000
Fire Damage: \$50,000
Medical Payments: \$5,000
Contractors Pollution: \$1,000,000

Deductible: \$5,000 each occurrence, CPL:\$5,000 each pollution condition

Premium Basis: \$115,000 estimated revenues

Policy Term: One Year

Premium: \$3,900
State/Local Taxes/Fees \$900
Total Est. \$4,800

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
405 Auto Expense (cont.)						
04/30/12	5222 V	JIM WAID - GAS		250.00		
			April	<u>601.75</u>	1,051.75	
06/30/12	5248 V	JIM WAID		200.00		
			June	<u>200.00</u>	1,251.75	
07/31/12	5269 V	JIM WAID - GAS		200.00		
			July	<u>200.00</u>	1,451.75	
08/31/12	5273 V	JIM WAID		150.00		
			August	<u>150.00</u>	1,601.75	
09/30/12	5297 V	JIM WAID - GAS		200.00		
			September	<u>200.00</u>	1,801.75	
10/31/12	5317 V	JIM WAID - GAS		200.00		
			October	<u>200.00</u>	2,001.75	
12/31/12	5335 V	JIM WAID - GAS		1,000.00		
12/31/12	5337 V	JIM WAID - GAS		351.75		
			December	<u>1,351.75</u>	3,353.50	929
				<u>3,353.50</u>		<u>3,353.50</u>
406 Office Supplies & Expense						
				0.00		
07/31/12	5266 V	POSTMASTER		44.00		
			July	<u>44.00</u>	44.00	
10/31/12	5313 V	POSTMASTER		45.00		
			October	<u>45.00</u>	89.00	921
				<u>89.00</u>		<u>89.00</u>
408 License & Taxes & Permits						
				0.00		
01/31/12	5182 V	SHERIFF OF MCCRACKEN CO		603.96		
			January	<u>603.96</u>	603.96	
03/31/12	5198 V	KY STATE TREAS		175.00		
03/31/12	5201 V	KY STATE TREAS		640.00		
03/31/12	5207 V	KY SEC OF STATE		15.00		
			March	<u>830.00</u>	1,433.96	
05/31/12	5233 V	KY STATE TREAS - PERMIT 5 YRS		2,960.00		
			May	<u>2,960.00</u>	4,393.96	
06/30/12	5252 V	KY STATE TREAS - PUBLIC SERVICE TAX		101.01		
			June	<u>101.01</u>	4,494.97	
07/31/12	5272 V	KY STATE TREAS - PUBLIC SERVICE TAX		44.44		
			July	<u>44.44</u>	4,539.41	
09/30/12	5289 V	KY STATE TREAS - KP DES PERMIT		2,560.00		
			September	<u>2,560.00</u>	7,099.41	408
				<u>7,099.41</u>		<u>7,099.41</u>

STEVEN L. BESHEAR
GOVERNOR



Pd
5-15-12
ck # 5233
LEONARD K. PETERS
SECRETARY

ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION
DIVISION OF WATER
200 FAIR OAKS LANE, 4TH FLOOR
FRANKFORT, KENTUCKY 40601
www.dep.ky.gov
April 25, 2012

Mr. B.G. Waid
6500 Old Hwy 60 West
Paducah, KY 42001

Re: Public Notice of Draft KPDES Permit
KPDES NO.: KY0045250
Joanne Estates Subdivision
AI ID: 3047
McCracken County, Kentucky

Dear Mr. Waid:

A draft Kentucky Pollutant Discharge Elimination Permit (KPDES) for the above-referenced facility has been completed and the information sent to public notice as per Regulation 401 KAR 5:075, Sections 3 and 5. Copies of the draft permit, fact sheet, application and other support material may be viewed by using the e-Search feature on the Division of Water's Webpage at: http://dep.gateway.ky.gov/eSearch/Search_Pending_Approvals.aspx?NumDaysDoc=30&Program=Wastewater. Once on the page enter the AI No. to view the documents available. Comments on the draft permit must be received by The Division of Water no later than 4:30 PM on the closing date of the comment period, which is 30 (thirty) days from the date of this letter.

The issuance fee for your KPDES permit is 2960.00 and is to be remitted no later than the close of the public notice period. Your check is to be made payable to the Kentucky State Treasurer. To insure the issuance fee is credited to the correct permit include on the face of your check the KPDES number. Send to the Division of Water, Surface Water Permits Branch, Permit Support Section, 200 Fair Oaks Lane, Frankfort, Kentucky 40601. For your record keeping purposes, it is recommended that your check be sent by certified mail.

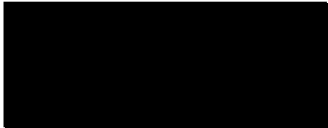
Failure to remit the requisite issuance fee by the close of the public notice period shall result in the denial of the permit and referral to the Division of Enforcement for further administrative action. Once a permit has been denied your filing fee is forfeited. If you wish to obtain a KPDES permit then a new complete application including a new filing fee shall be submitted.

If you have any questions, feel free to contact the permit writer (referenced in the public notice) or me at (502) 564-8158, extension 4918.

Sincerely,
Ann S. Workman
Ann S. Workman
Permit Support Section
Surface Water Permits Branch
Division of Water

ASW:asw

c: TEMPO



This is a LEGAL COPY of your check. You can use it the same way you would use the original check.



01725801077 / 110751-D-1

JOANN ESTATES UTILITIES, INC. KP DES# K400 78336 5289
 6500 OLD US HIGHWAY 60 WEST
 PADUCAH, KY 42001
 (270) 744-3922 X12258C521225802844 DATE 9-3-12

PAY TO THE ORDER OF ¹²⁹ Kentucky State Treasurer \$ 2560⁰⁰
 Twenty-five hundred and sixty and ⁰⁰/₁₀₀ DOLLARS

usbank. All of us serving you*

FOR KP DES Permit - Wilkinson Chiles B. J. [Signature]

00000266110R

12628



- (7) This contract shall be interpreted under the laws of the Commonwealth of Kentucky and choice of venue shall be Jefferson County. If there is a dispute, good faith mediation is required as a condition precedent of either party filing any complaint in any court.
- (8) Neither Contractor nor Utility may assign any part of this contract without written authority of the other party.
- (9) Contractor agrees to keep all of Utility's information confidential and at all times allow the Utility access and information to make sure its information is being protected.
- (10) This Contract and Attachment A, is the entire agreement between the parties and it supersedes any and all other oral or prior agreement between them. The Contract may be amended only by a written amendment, signed by both parties.
- (11) If any portion of this Contract is deemed unenforceable, it shall not affect the remaining portions. The consideration for this Contract is the mutual agreement contained herein, which each party by its signature agree is sufficient.

THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHT FOR RECOVERY OF DAMAGES.

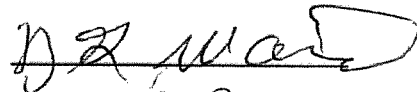
CONTRACTOR:


Jack Kaninberg

UTILITY:

JOANN Estate
INC.

BY:



TITLE:

Pres

CONSULTING CONTRACT
ATTACHMENT "A"

This Attachment details the Services, contract time, price, forming part of the Contract:

(1) Services: Contractor shall perform the following services:

TASK A – SCOPE OF SERVICES – A review using 2012 Public Service Commission (“PSC”) Income Statement numbers as the test period, in order to make appropriate pro forma adjustments for material, known, and measurable revenue and expense changes, and arrive at a recommended revenue increase that meets with the Utility’s approval.

TASK B – SCOPE OF SERVICES – Upon the Utility’s approval of a proposed revenue increase, Contractor will prepare the rate increase application and the necessary supporting documentation to justify it, and will forward it to the utility for its review, approval, and submittal to the PSC.

TASK C – SCOPE OF SERVICES – Between the submittal of the rate application and a PSC Final Order on the rate application and proposed revenue increase, Contractor will remain available to advise the utility in responding to requests for information and otherwise supporting the application.

However, Contractor is not responsible for responding to PSC or other data requests or providing testimony in the case unless the Utility and the Contractor so agree after the issuance of any data requests or requirements to provide testimony. If the Utility and the Contractor agree to make the Contractor responsible, in full or in part, for any data requests or testimony, the Utility agrees to pay the Contractor an hourly rate of \$35 per hour for work responding to data requests, and \$60 per hour for testimony and any preparation related thereto.

(2) Contract time

(a) Commencement date: June 1, 2013

(b) Estimated Completion Date: May 1, 2014

(3) Contract Payment - \$3,000 in total, including an upfront payment of \$750 to begin work, unless the Utility and the Contractor agree to additional hourly charges as described under Task C above. The remaining balance of \$2,250 will be due and payable over four additional payments as follows:

TASK A – An additional \$750, due when a proposed revenue increase has been agreed upon between the Contractor and the Utility and the draft rate application has been prepared.

TASK B – An additional \$500 of Total Contract Amount, due one month after the Commission has deemed the case officially filed. Subsequently, an additional \$500 will be billed and payable four months after the case has been officially filed.

TASK C – A final payment of \$500 due upon completion of the rate case.


HAVE SEEN AND AGREED:

CONTRACTOR:

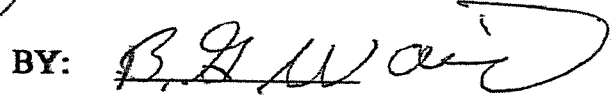


Jack Kaninberg

UTILITY:


J. G. WAIN INC

BY:



TITLE:

Pres

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	101 Cash in Bank		4,699.32			
01/31/12	1	JANUARY CHECKS		(6,649.31)		
01/31/12	2	JANUARY DEPOSITS		4,526.27		
			January	<u>(2,123.04)</u>	2,576.28	
02/29/12	1	FEBRUARY CHECKS		(2,942.22)		
02/29/12	2	FEBRUARY DEPOSITS		5,064.46		
			February	<u>2,122.24</u>	4,698.52	
03/31/12	1	MARCH CHECKS		(5,600.35)		
03/31/12	2	MARCH DEPOSITS		5,157.74		
			March	<u>(442.61)</u>	4,255.91	
04/30/12	1	APRIL CHECKS		(6,387.49)		
04/30/12	2	APRIL DEPOSITS		5,683.13		
			April	<u>(704.36)</u>	3,551.55	
05/31/12	1	MAY CHECKS		(5,821.71)		
05/31/12	2	MAY DEPOSITS		3,869.89		
			May	<u>(1,951.82)</u>	1,599.73	
06/30/12	1	JUNE CHECKS		(3,335.03)		
06/30/12	2	JUNE DEPOSITS		4,887.80		
			June	<u>1,552.77</u>	3,152.50	
07/31/12	1	JULY CHECKS		(5,682.28)		
07/31/12	2	JULY DEPOSITS		4,957.29		
			July	<u>(724.99)</u>	2,427.51	
08/31/12	1	AUGUST CHECKS		(3,366.53)		
08/31/12	2	AUGUST DEPOSITS		4,798.09		
			August	<u>1,431.56</u>	3,859.07	
09/30/12	1	SEPTEMBER CHECKS		(6,274.28)		
09/30/12	2	SEPTEMBER DEPOSITS		4,738.01		
			September	<u>(1,536.27)</u>	2,322.80	
10/31/12	1	OCTOBER CHECKS		(5,193.87)		
10/31/12	2	OCTOBER DEPOSITS		4,743.68		
			October	<u>(450.19)</u>	1,872.61	
11/30/12	1	NOVEMBER CHECKS		(3,196.39)		
11/30/12	2	NOVEMBER DEPOSITS		4,760.07		
			November	<u>1,563.68</u>	3,436.29	
12/31/12	1	DECEMBER CHECKS		(7,101.14)		
12/31/12	2	DECEMBER DEPOSITS		5,122.57		
			December	<u>(1,978.57)</u>	1,457.72	
				<u>(3,241.60)</u>		<u>1,457.72</u>
	105 Accounts Receivable		675.00			
01/31/12	2	JANUARY DEPOSITS		(675.00)		
			January	<u>(675.00)</u>	0.00	
				<u>(675.00)</u>		<u>0.00</u>

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		106 Note Receivable -B G Waid	14,457.43			
12/31/12	5344 V	B. G. WAID - REPAY LOAN		2,500.00		
			December	2,500.00	16,957.43	
				<u>2,500.00</u>		<u>16,957.43</u>
		120 Plant	53,292.74			
				<u>0.00</u>		<u>53,292.74</u>
		122 Equipment	20,883.15			
				<u>0.00</u>		<u>20,883.15</u>
		130 Acc. Depr.-Plant	(45,735.60)			
12/31/12	4	2012 DEPRECIATION		(1,332.27)		
			December	(1,332.27)	(47,067.87)	
				<u>(1,332.27)</u>		<u>(47,067.87)</u>
		132 Acc. Depr.-Equipment	(15,291.95)			
12/31/12	4	2012 DEPRECIATION		(901.65)		
			December	(901.65)	(16,193.60)	
				<u>(901.65)</u>		<u>(16,193.60)</u>
		204 Federal Income Tax & FICA W/H	(849.00)			
01/31/12	5172 V	VOID VOID VOID VOID		0.00		
01/31/12	5174 V	US TREASURY		849.00		
			January	849.00	0.00	
04/30/12	5215 V	US TREASURY		849.00		
			April	849.00	849.00	
07/31/12	5262 V	US TREASURY		990.50		
			July	990.50	1,839.50	
10/31/12	5311 V	US TREASURY		849.00		
			October	849.00	2,688.50	
12/31/12	3	FEDERAL W/H		(1,950.00)		
12/31/12	3	FICA W/H		(734.50)		
12/31/12	3	FICA EXPENSE		(734.50)		
12/31/12	3	FEDERAL W/H ADJUSTMENT		(260.00)		
			December	(3,679.00)	(990.50)	
				<u>(141.50)</u>		<u>(990.50)</u>
		206 Futa/Suta Payable	(31.50)			
01/31/12	5176 V	KUIF, TREASURER		31.50		
			January	31.50	0.00	
04/30/12	5218 V	KUIF, TREASURER		31.50		
			April	31.50	31.50	

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
206 Futa/Suta Payable (cont.)						
07/31/12	5265 V	KUIF, TREASURER		36.75		
			July	<u>36.75</u>	68.25	
10/31/12	5308 V	KUIF, TREASURER		31.50		
			October	<u>31.50</u>	99.75	
12/31/12	3	GROSS UP PAYROLL		(99.75)		
			December	<u>(99.75)</u>	0.00	
				<u>31.50</u>		<u>0.00</u>
207 Kentucky Income Tax W/H			(180.00)			
01/31/12	5175 V	KY STATE TREAS		180.00		
			January	<u>180.00</u>	0.00	
04/30/12	5217 V	KY STATE TREAS		180.00		
			April	<u>180.00</u>	180.00	
07/31/12	5264 V	KY STATE TREAS		210.00		
			July	<u>210.00</u>	390.00	
10/31/12	5309 V	KY STATE TREAS		180.00		
			October	<u>180.00</u>	570.00	
12/31/12	3	STATE W/H		(780.00)		
			December	<u>(780.00)</u>	(210.00)	
				<u>(30.00)</u>		<u>(210.00)</u>
208 McCracken Co Tax W/H			(30.00)			
01/31/12	5173 V	COUNTY TAX ADMIN		30.00		
			January	<u>30.00</u>	0.00	
04/30/12	5216 V	COUNTY TAX ADMIN		30.00		
			April	<u>30.00</u>	30.00	
07/31/12	5263 V	COUNTY TAX ADMIN		35.00		
			July	<u>35.00</u>	65.00	
10/31/12	5310 V	COUNTY TAX ADMIN		30.00		
			October	<u>30.00</u>	95.00	
12/31/12	3	LOCAL W/H		(130.00)		
			December	<u>(130.00)</u>	(35.00)	
				<u>(5.00)</u>		<u>(35.00)</u>
250 Common Stock			(11,000.00)			
				<u>0.00</u>		<u>(11,000.00)</u>
251 Retained Earnings			(20,889.59)			
				<u>0.00</u>		<u>(20,889.59)</u>

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	300	Utility Service Revenue	0.00			
01/31/12	2	JANUARY DEPOSITS		(4,526.27)		
01/31/12	2	JANUARY DEPOSITS		675.00		
			January	<u>(3,851.27)</u>	(3,851.27)	
02/29/12	2	FEBRUARY DEPOSITS		(5,064.46)		
			February	<u>(5,064.46)</u>	(8,915.73)	
03/31/12	2	MARCH DEPOSITS		(5,157.74)		
			March	<u>(5,157.74)</u>	(14,073.47)	
04/30/12	2	APRIL DEPOSITS		(5,683.13)		
			April	<u>(5,683.13)</u>	(19,756.60)	
05/31/12	2	MAY DEPOSITS		(3,869.89)		
			May	<u>(3,869.89)</u>	(23,626.49)	
06/30/12	2	JUNE DEPOSITS		(4,887.80)		
			June	<u>(4,887.80)</u>	(28,514.29)	
07/31/12	2	JULY DEPOSITS		(4,957.29)		
			July	<u>(4,957.29)</u>	(33,471.58)	
08/31/12	2	AUGUST DEPOSITS		(4,798.09)		
			August	<u>(4,798.09)</u>	(38,269.67)	
09/30/12	2	SEPTEMBER DEPOSITS		(4,738.01)		
			September	<u>(4,738.01)</u>	(43,007.68)	
10/31/12	2	OCTOBER DEPOSITS		(4,743.68)		
			October	<u>(4,743.68)</u>	(47,751.36)	
11/30/12	2	NOVEMBER DEPOSITS		(4,760.07)		
			November	<u>(4,760.07)</u>	(52,511.43)	
12/31/12	2	DECEMBER DEPOSITS		(5,122.57)		
			December	<u>(5,122.57)</u>	(57,634.00)	
				<u>(57,634.00)</u>		<u>521</u>
						<u>(57,634.00)</u>
	351	Purchases - Parts & Chemicals	0.00			
01/31/12	5162 V	MANSFIELD		43.29		
01/31/12	5168 V	GUY GRAY		124.07		
01/31/12	5180 V	GUY GRAY		180.23		
			January	<u>347.59</u>	347.59	
02/29/12	5183 V	GUY GRAY		601.49		
			February	<u>601.49</u>	949.08	
03/31/12	5202 V	RUDY'S		51.92		
			March	<u>51.92</u>	1,001.00	
04/30/12	5210 V	MANSFIELD		96.60		
04/30/12	5211 V	RUDY'S		114.99		
04/30/12	5229 V	BRENNTAG		435.64		
			April	<u>647.23</u>	1,648.23	
05/31/12	5235 V	RUDY'S		64.27		

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
351 Purchases - Parts & Chemicals (cont.)						
05/31/12	5240 V	GUY GRAY		199.68		
			May	<u>263.95</u>	1,912.18	
07/31/12	5255 V	MANSFIELD		209.47		
07/31/12	5271 V	BRENNTAG		572.03		
			July	<u>781.50</u>	2,693.68	
08/31/12	5276 V	MANSFIELD		60.77		
08/31/12	5277 V	GUY GRAY		39.35		
08/31/12	5283 V	HUFFMAN		357.50		
08/31/12	5285 V	GUY GRAY		117.63		
			August	<u>575.25</u>	3,268.93	
10/31/12	5314 V	BRENNTAG		435.64		
			October	<u>435.64</u>	3,704.57	
11/30/12	5319 V	MANSFIELD		21.98		
			November	<u>21.98</u>	3,726.55	
12/31/12	5333 V	MANSFIELD		92.65		
			December	<u>92.65</u>	3,819.20	
				<u>3,819.20</u>		
						<u>3,819.20</u>
352 Equipment Rent						
01/31/12	5177 V	B. G. WAID		0.00		
			January	<u>350.00</u>	350.00	
02/29/12	5190 V	B. G. WAID		350.00		
			February	<u>350.00</u>	700.00	
03/31/12	5197 V	B. G. WAID		350.00		
			March	<u>350.00</u>	1,050.00	
04/30/12	5213 V	B. G. WAID		350.00		
04/30/12	5214 V	B. G. WAID		500.00		
04/30/12	5230 V	B. G. WAID		350.00		
			April	<u>1,200.00</u>	2,250.00	
05/31/12	5238 V	B. G. WAID		350.00		
			May	<u>350.00</u>	2,600.00	
07/31/12	5254 V	B. G. WAID		350.00		
07/31/12	5258 V	B. G. WAID		500.00		
07/31/12	5260 V	B. G. WAID		350.00		
			July	<u>1,200.00</u>	3,800.00	
08/31/12	5281 V	B. G. WAID		350.00		
			August	<u>350.00</u>	4,150.00	
09/30/12	5293 V	B. G. WAID		350.00		
09/30/12	5294 V	B. G. WAID		500.00		
09/30/12	5299 V	B. G. WAID		500.00		
			September	<u>1,350.00</u>	5,500.00	
10/31/12	5303 V	B. G. WAID		239.58		
10/31/12	5306 V	B. G. WAID		350.00		

701-C
other
3,819.20

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
352 Equipment Rent (cont.)						
			October	589.58	6,089.58	
11/30/12	5322 V	B. G. WAID		350.00		
			November	350.00	6,439.58	
12/31/12	5339 V	B. G. WAID		350.00		
			December	350.00	6,789.58	
				<u>6,789.58</u>		<u>6,789.58</u>
354 Labor						
01/31/12	5165 V	JIM WAID	0.00			
01/31/12	5181 V	JIM WAID		351.75		
			January	<u>351.75</u>	703.50	
02/29/12	5187 V	JIM WAID		351.75		
02/29/12	5191 V	JIM WAID		351.75		
			February	<u>703.50</u>	1,407.00	
03/31/12	5194 V	JIM WAID		351.75		
03/31/12	5203 V	JIM WAID		351.75		
			March	<u>703.50</u>	2,110.50	
04/30/12	5220 V	JIM WAID		351.75		
			April	<u>351.75</u>	2,462.25	
05/31/12	5232 V	JIM WAID		351.75		
05/31/12	5236 V	JIM WAID		351.75		
			May	<u>703.50</u>	3,165.75	
06/30/12	5241 V	JIM WAID		351.75		
06/30/12	5247 V	JIM WAID		351.75		
06/30/12	5251 V	JIM WAID		351.75		
			June	<u>1,055.25</u>	4,221.00	
07/31/12	5257 V	JIM WAID		351.75		
07/31/12	5268 V	JIM WAID		351.75		
			July	<u>703.50</u>	4,924.50	
08/31/12	5278 V	JIM WAID		351.75		
08/31/12	5286 V	JIM WAID		351.75		
			August	<u>703.50</u>	5,628.00	
09/30/12	5292 V	JIM WAID		351.75		
09/30/12	5296 V	JIM WAID		351.75		
			September	<u>703.50</u>	6,331.50	
10/31/12	5301 V	JIM WAID		351.75		
10/31/12	5307 V	JIM WAID		350.75		
10/31/12	5316 V	JIM WAID		350.75		
			October	<u>1,053.25</u>	7,384.75	
11/30/12	5323 V	JIM WAID		353.75		
11/30/12	5329 V	JIM WAID		351.75		
			November	<u>705.50</u>	8,090.25	
12/31/12	3	GROSS UP PAYROLL		4,558.00		

(702)

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
354 Labor (cont.)						
12/31/12	5345 V	JIM WAID		351.75		
			December	4,909.75	13,000.00	701
				<u>13,000.00</u>		<u>13,000.00</u>
355 Contract Labor						
01/31/12	5166 V	TODD	0.00	184.50		
01/31/12	5178 V	BEV WALLACE		500.00		
			January	684.50	684.50	
03/31/12	5195 V	JOSH WAID		45.00		
03/31/12	5196 V	RONS SETPTIC		300.00		
			March	345.00	1,029.50	
04/30/12	5219 V	CHRIS DROGE		273.00		
04/30/12	5223 V	TODD		210.00		
04/30/12	5224 V	JOSH WAID		81.00		
			April	564.00	1,593.50	
06/30/12	5243 V	JOSH WAID		72.00		
06/30/12	5249 V	JOSH WAID		90.00		
			June	162.00	1,755.50	
07/31/12	5259 V	JOSH WAID		45.00		
07/31/12	5267 V	JOSH WAID		85.95		
			July	130.95	1,886.45	
09/30/12	5290 V	JOSH WAID		72.00		
			September	72.00	1,958.45	
10/31/12	5305 V	JOSH WAID		112.50		
10/31/12	5312 V	BEV WALLACE		500.00		
			October	612.50	2,570.95	
11/30/12	5324 V	JOSH WAID		54.00		
11/30/12	5328 V	BEV WALLACE		500.00		
			November	554.00	3,124.95	
12/31/12	3	PAYROLL ADJUSTMENT		(698.25)		
12/31/12	5332 V	JOSH WAID		54.00		
12/31/12	5334 V	JOSH WAID		36.00		
12/31/12	5336 V	TODD		210.00		
12/31/12	5343 V	BEV WALLACE		500.00		
			December	101.75	3,226.70	701-G other
				<u>3,226.70</u>		<u>3,226.70</u>
356 Utilities						
01/31/12	5163 V	MCCRACKEN WATER	0.00	7.38		
01/31/12	5169 V	KY UTILITIES		536.00		
01/31/12	5179 V	JPECC		797.35		
			January	1,340.73	1,340.73	
02/29/12	5184 V	W. MC CO WATER		7.25		
02/29/12	5186 V	KY UTILITIES		445.96		
02/29/12	5189 V	JPECC		546.95		

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
356 Utilities (cont.)						
			February	<u>1,000.16</u>	2,340.89	
03/31/12	5192 V	W. MC CO WATER		7.25		
03/31/12	5200 V	KY UTILITIES		445.32		
03/31/12	5205 V	JPECC		<u>743.53</u>		
			March	<u>1,196.10</u>	3,536.99	
04/30/12	5208 V	W. MC CO WATER		7.25		
04/30/12	5225 V	KY UTILITIES		444.71		
04/30/12	5227 V	JPECC		<u>643.40</u>		
			April	<u>1,095.36</u>	4,632.35	
05/31/12	5231 V	W. MC CO WATER		7.25		
05/31/12	5234 V	KY UTILITIES		375.16		
05/31/12	5237 V	JPECC		<u>682.20</u>		
			May	<u>1,064.61</u>	5,696.96	
06/30/12	5244 V	W. MC CO WATER		8.00		
06/30/12	5246 V	KY UTILITIES		730.70		
06/30/12	5250 V	JPECC		<u>594.75</u>		
			June	<u>1,333.45</u>	7,030.41	
07/31/12	5256 V	W. MC CO WATER		7.25		
07/31/12	5261 V	KY UTILITIES		516.50		
07/31/12	5270 V	JPECC		<u>696.95</u>		
			July	<u>1,220.70</u>	8,251.11	
08/31/12	5274 V	W. MC CO WATER		7.89		
08/31/12	5279 V	KY UTILITIES		464.88		
08/31/12	5284 V	JPECC		<u>576.32</u>		
			August	<u>1,049.09</u>	9,300.20	
09/30/12	5291 V	W. MC CO WATER		7.55		
09/30/12	5295 V	KY UTILITIES		514.05		
09/30/12	5298 V	JPECC		<u>634.37</u>		
			September	<u>1,155.97</u>	10,456.17	
10/31/12	5302 V	W. MC CO WATER		7.30		
10/31/12	5304 V	KY UTILITIES		452.70		
10/31/12	5315 V	JPECC		<u>608.49</u>		
			October	<u>1,068.49</u>	11,524.66	
11/30/12	5320 V	W. MC CO WATER		7.42		
11/30/12	5321 V	KY UTILITIES		430.16		
11/30/12	5327 V	JPECC		<u>625.87</u>		
			November	<u>1,063.45</u>	12,588.11	
12/31/12	5338 V	KY UTILITIES		440.57		
12/31/12	5340 V	JPECC		704.43		
12/31/12	5341 V	W. MC CO WATER		<u>7.92</u>		
			December	<u>1,152.92</u>	13,741.03	
				<u>13,741.03</u>		
						<u>13,741.03</u>
						<i>701-c Utilities</i>
357 Repairs and Maintenance						
01/31/12	5161 V	FALDER'S - ZOLLER PUMP	0.00			
				<u>740.94</u>		
			January	<u>740.94</u>	740.94	

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
357 Repairs and Maintenance (cont.)						
04/30/12	5221 V	HARBOR FREIGHT - PUMP		367.98		
			April	<u>367.98</u>	1,108.92	
06/30/12	5245 V	I.M.&C. - MOTOR		397.50		
			June	<u>397.50</u>	1,506.42	
				<u>1,506.42</u>		<u>1,506.42</u>
	358 Lab Fees			0.00		
01/31/12	5170 V	SYMSONIA WATER		400.00		
01/31/12	5171 V	ECO CHEM		302.15		
			January	<u>702.15</u>	702.15	
03/31/12	5206 V	SYMSONIA WATER		600.00		
			March	<u>600.00</u>	1,302.15	
04/30/12	5228 V	SYMSONIA WATER		331.00		
			April	<u>331.00</u>	1,633.15	
05/31/12	5239 V	SYMSONIA WATER		445.22		
			May	<u>445.22</u>	2,078.37	
08/31/12	5280 V	SYMSONIA WATER		200.00		
08/31/12	5282 V	SYMSONIA WATER		200.00		
			August	<u>400.00</u>	2,478.37	
09/30/12	5288 V	SYMSONIA WATER		200.00		
			September	<u>200.00</u>	2,678.37	
11/30/12	5325 V	SYMSONIA WATER		200.00		
11/30/12	5326 V	SYMSONIA WATER		200.00		
			November	<u>400.00</u>	3,078.37	
12/31/12	5331 V	SYMSONIA WATER		200.00		
12/31/12	5342 V	SYMSONIA WATER		200.00		
			December	<u>400.00</u>	3,478.37	
				<u>3,478.37</u>		<u>3,478.37</u>
	402 Payroll Taxes			0.00		
12/31/12	3	FICA EXPENSE		734.50		
12/31/12	3	SUTA EXPENSE		94.50		
			December	<u>829.00</u>	829.00	
				<u>829.00</u>		<u>829.00</u>
	405 Auto Expense			0.00		
02/29/12	5188 V	JIM WAID - GAS		200.00		
			February	<u>200.00</u>	200.00	
03/31/12	5204 V	JIM WAID - GAS		250.00		
			March	<u>250.00</u>	450.00	
04/30/12	5212 V	JIM WAID - GAS		351.75		

701-c
Other

701-c
Other

408

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
405 Auto Expense (cont.)						
04/30/12	5222 V	JIM WAID - GAS		250.00		
			April	601.75	1,051.75	
06/30/12	5248 V	JIM WAID		200.00		
			June	200.00	1,251.75	
07/31/12	5269 V	JIM WAID - GAS		200.00		
			July	200.00	1,451.75	
08/31/12	5273 V	JIM WAID		150.00		
			August	150.00	1,601.75	
09/30/12	5297 V	JIM WAID - GAS		200.00		
			September	200.00	1,801.75	
10/31/12	5317 V	JIM WAID - GAS		200.00		
			October	200.00	2,001.75	
12/31/12	5335 V	JIM WAID - GAS		1,000.00		
12/31/12	5337 V	JIM WAID - GAS		351.75		
			December	1,351.75	3,353.50	929
				<u>3,353.50</u>		<u>3,353.50</u>
406 Office Supplies & Expense						
07/31/12	5266 V	POSTMASTER	0.00	44.00		
			July	44.00	44.00	
10/31/12	5313 V	POSTMASTER		45.00		
			October	45.00	89.00	921
				<u>89.00</u>		<u>89.00</u>
408 License & Taxes & Permits						
01/31/12	5182 V	SHERIFF OF MCCrackEN CO	0.00	603.96		
			January	603.96	603.96	
03/31/12	5198 V	KY STATE TREAS		175.00		
03/31/12	5201 V	KY STATE TREAS		640.00		
03/31/12	5207 V	KY SEC OF STATE		15.00		
			March	830.00	1,433.96	
05/31/12	5233 V	KY STATE TREAS - PERMIT 5 YRS		2,960.00		
			May	2,960.00	4,393.96	
06/30/12	5252 V	KY STATE TREAS - PUBLIC SERVICE TAX		101.01		
			June	101.01	4,494.97	
07/31/12	5272 V	KY STATE TREAS - PUBLIC SERVICE TAX		44.44		
			July	44.44	4,539.41	
09/30/12	5289 V	KY STATE TREAS - KP DES PERMIT		2,560.00		
			September	2,560.00	7,099.41	408
				<u>7,099.41</u>		<u>7,099.41</u>

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
12/31/12	411 Depreciation 4	2012 DEPRECIATION	0.00			
			December	<u>2,233.92</u>	2,233.92	403
				<u>2,233.92</u>		<u>2,233.92</u>
01/31/12	414 Bank Service Charges 101 V	BANK SERVICE CHARGE	0.00			
			January	<u>32.67</u>	32.67	
02/29/12	201 V	BANK SERVICE CHARGE		<u>34.47</u>	67.14	
			February	34.47		
03/31/12	301 V	BANK SERVICE CHARGE		<u>31.41</u>	98.55	
			March	31.41		
04/30/12	401 V	BANK SERVICE CHARGE		<u>31.97</u>	130.52	
			April	31.97		
05/31/12	501 V	BANK SERVICE CHARGE		<u>34.43</u>	164.95	
			May	34.43		
06/30/12	601 V	BANK SERVICE CHARGE		<u>32.74</u>	197.69	
			June	32.74		
07/31/12	701 V	BANK SERVICE CHARGE		<u>32.07</u>	229.76	
			July	32.07		
08/31/12	801 V	BANK SERVICE CHARGE		<u>34.02</u>	263.78	
			August	34.02		
09/30/12	901 V	BANK SERVICE CHARGE		<u>32.81</u>	296.59	
			September	32.81		
10/31/12	1001 V	BANK SERVICE CHARGE		<u>32.08</u>	328.67	
			October	32.08		
11/30/12	1101 V	BANK SERVICE CHARGE		<u>34.49</u>	363.16	
			November	34.49		
12/31/12	1201 V	BANK SERVICE CHARGE		<u>32.57</u>	395.73	930
			December	32.57		
				<u>395.73</u>		<u>395.73</u>
03/31/12	416 Legal & Accounting 5199 V	LINDA MILLER, CPA	0.00			
			March	<u>1,190.00</u>	1,190.00	930
				<u>1,190.00</u>		<u>1,190.00</u>
01/31/12	427 Refuse 5164 V	CWI	0.00			
			January	<u>52.77</u>	52.77	
02/29/12	5185 V	CWI		52.60		

General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	427 Refuse (cont.)					
			February	<u>52.60</u>	105.37	
03/31/12	5193 V	CWI		<u>52.42</u>		
			March	<u>52.42</u>	157.79	
04/30/12	5209 V	CWI		<u>52.87</u>		
04/30/12	5226 V	CWI		<u>53.08</u>		
			April	<u>105.95</u>	263.74	
06/30/12	5242 V	CWI		<u>53.08</u>		
			June	<u>53.08</u>	316.82	
07/31/12	5253 V	CWI		<u>52.87</u>		
			July	<u>52.87</u>	369.69	
08/31/12	5275 V	CWI		<u>52.39</u>		
08/31/12	5287 V	CWI		<u>52.28</u>		
			August	<u>104.67</u>	474.36	
10/31/12	5300 V	CWI		<u>66.83</u>		
			October	<u>66.83</u>	541.19	
11/30/12	5318 V	CWI		<u>66.97</u>		
			November	<u>66.97</u>	608.16	
12/31/12	5330 V	CWI		<u>69.50</u>		
			December	<u>69.50</u>	677.66	930
				<u>677.66</u>		<u>677.66</u>

Range of Periods Specified:

Total Profit/(Loss) (3,795.52)

Number of Transactions 248

The General Ledger is in balance 0.00

Joann Estates Exhibit Index

1. Reasons For Application and Current/Proposed Rate Attachment (Combined)
2. Pro Forma Income Statement with Explanations
3. Proposed Tariff
4. Customer Notice & Written Statement Verifying Customer Notice Mailed
5. Depreciation Schedule
6. Latest Federal and State Tax Returns

RECEIVED

AUG 05 2013

PUBLIC SERVICE
COMMISSION

Documentation Supporting Proposed Expense Adjustments:

7. Contract for Operations and Maintenance
8. Sludge Hauling Bills and Quote
9. Electricity Increase
10. New Quote for Lab Testing Fees
11. Chemicals Expense Bills
12. Insurance Quote
13. Evidence of Three KPDES Bills
14. Rate Case Consulting Contract for \$3,000
15. 2012 General Ledger

Also, two copies of a Supplemental Exhibit have been provided – one for the main case file, another for the PSC Staff team leader – showing 2012 invoices from outside vendors.

- ATTACHED

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

PC
1-17-12

November 22, 2011

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for October 2011	\$200.00
Total Due	\$200.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

December 22, 2011

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for November 2011	\$200.00
Total Due	\$200.00



McCoy & McCoy Laboratories, Inc.

"Providing Tomorrow's Capabilities Today"

P.O. Box 907
Madisonville, KY 42431
270.821.7375
www.mccoylabs.com

INVOICE

Page 1 of 2

Invoice To:

Symsonia Water District
Jim Waid
P O Box 99
Symsonia, KY 42082

Invoice Number: 1203738
Customer ID: SY8871
Invoice Date: 02/29/2012
Invoice Due: 03/30/2012

Sample ID: 2022258-01 Sample Date 02/13/2012 09:00
Sample Desc: BACT

Analysis
Total Coliform

Amount
\$17.50

Total for Sample 2022258-01 \$17.50

Total for Work Order 2022258 \$17.50

Sample ID: 2022294-01 Sample Date 02/14/2012 12:40
Sample Desc: Effluent **Wilmington Chiles**

Analysis
Chemical Oxygen Demand (COD)
Ammonia as N
Total Organic Carbon (TOC)
Oil and Grease
Total Suspended Solids (TSS)
Biochemical Oxygen Demand (BOD5)

Amount
\$20.00
\$15.00
\$27.00
\$38.00
\$10.00
\$21.00

Total for Sample 2022294-01 \$131.00

Total for Work Order 2022294 \$131.00

Sample ID: 2030092-01 Sample Date 02/14/2012 10:35
Sample Desc: TPA Symsonia WTP

Analysis
Nitrate by IC

Amount
\$29.00

Total for Sample 2030092-01 \$29.00

Total for Work Order 2030092 \$29.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

Handwritten: 328-12

March 15, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for December 2011	\$200.00
Lab analysis for January 2012	\$200.00
Lab analysis for February 2012	\$200.00
Total Due	\$600.00

Eco Chem

Eco Friendly Chemicals for a Better World

EcoChem Invoice

THINK GREEN!!!!

EcoChem Inc.

95-60 Queens Blvd. #129
 Rego Park, NY 11374
 Phone 1-800-764-0607
 Fax 1-888-405-1197

Order Date:	Invoice #
2/6/2012	11479

Bill To
Symsonia Water & Sewer Melissa A/P 11105 131 South Symsonia KY. 42082

Ship To
Symsonia Water & Sewer Jim Waid 11105 131 South Symsonia KY. 42082

P.O. Number	Ship	Via	Due Date	Rep
	3/19/2012	UPS	5/29/2012	BA

Item	Quantity	Description	Price Per Lb/Gal/Case	Amount
50lb_Dig_340	1	EcoChem: Digestase 340: 50lbs [10lbs No Charge]	\$10.95/lb	438.00
S & H		Shipping & Handling		52.45
<i>1/2 Sym</i> <i>1/2 Jordan</i> <i>Pay \$245.22</i> <i>to Symsonia</i>				

Total	\$490.45
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Terms & Conditions

1. No goods / items will be accepted for return after 30 days of receiving product
2. No goods / items will be accepted for return without prior return authorization
3. All goods / items returned will be subject to a 20% re-stock fee.
4. We assume no responsibility for goods / items once they are transferred from shipper to receiver.
5. 3% Discount on invoices paid within 20 days

Browse through our full selection of products designed to suit all your needs at our website
www.EcoChemicalSolutions.com

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

pd
4-30-12

April 18, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for March 2012	\$200.00
Invoice from McCoy & McCoy	\$131.00
Total Due	\$331.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

5/28/12

May 24, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for April 2012	\$200.00
½ of Eco Chem Invoice	\$245.22
Total Due	\$445.22

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

pe
8-13-12

June 14, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for May 2012	\$200.00
Total Due	\$200.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

pd
8.27.12

July 18, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for June 2012	\$200.00
Total Due	\$200.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

B.G. Waid

August 30, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for July 2012	\$200.00
Total Due	\$200.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

pd
11-20-12

September 18, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for August 2012	\$200.00
Total Due	\$200.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

pd
11-27-12

October 22, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for September 2012	\$200.00
Total Due	\$200.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

pd
12-3-12

November 19, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for October 2012	\$200.00
Total Due	\$200.00

Symsonia Water & Sewer District

HWY. 131, P.O. BOX 99
SYMSONIA, KENTUCKY 42082
PHONE (502) 851-4470
OFFICE HOURS: 8:00 AM - 4:00 PM

pd
12-24-12

December 17, 2012

B.G. Waid
Joann Estates
6500 Highway 60 West
Paducah, Kentucky 42001

Lab analysis for November 2012	\$200.00
Total Due	\$200.00

Eco Chem

Eco Friendly Chemicals for a Better World

EcoChem Inc.

95-60 Queens Blvd. #129

Rego Park, NY 11374

Phone 1-800-764-0607

Fax 1-888-405-1197

EcoChem Invoice

THINK GREEN!!!!

Order Date:	Invoice #
11/30/2011	11411

PO
1-17-12

Bill To
Symsonia Water & Sewer Jim Waid 11105 131 South Symsonia KY. 42082

Ship To
Symsonia Water & Sewer Jim Waid 11105 131 South Symsonia KY. 42082

P.O. Number	Ship	Via	Due Date	Rep
	12/8/2011	UPS	1/16/2012	BA

Item	Quantity	Description	Price Per Lb/Gal/Case	Amount
50lb_Dig_340 S & H	1	EcoChem: Digestase 340: 50lbs Shipping & Handling	10.95/lb	547.50 56.80
<i>1/2 Sym</i> <i>1/2 JB</i> <i>AWW</i>				

Total	\$604.30
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Terms & Conditions

1. No goods / items will be accepted for return after 30 days of receiving product
2. No goods / items will be accepted for return without prior return authorization
3. All goods / items returned will be subject to a 20% re-stock fee.
4. We assume no responsibility for goods / items once they are transferred from shipper to receiver.
5. 3% Discount on invoices paid within 20 days

Browse through our full selection of products designed to suit all your needs at our website
www.EcoChemicalSolutions.com

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

pc
430

INVOICE#: BMS192510 INV DATE: 4/09/12 *** PAGE 1 OF 1 ***
DUE DATE: 5/09/12

SOLD TO:
JOANNE ESTATES UTILITIES,
6500 US HIGHWAY 60 W
PADUCAH KY 42001-0000

SHIP TO:
JOANNE ESTATES UTILITIES, INC.
6500 US HIGHWAY 60 W
PADUCAH KY 42001-9600

FEDERAL ID #: [REDACTED] DATE SHIPPED: 4/09/12 TERMS . : NET 30 DAYS
B/L # . . . : 965801-00 SHIP WHS: 56 SALESPRSN: 565
CUSTOMER # . : 013653 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: JIM FOB . . : DELIVERED

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	964438	1.000	165.0000#	2.3393	385.98
55.0000	# PAIL		CALCIUM HYPOCHLORITE 3" WH S/I	>A F/S	

QUESTIONS, CALL 270-395-8395

 * REMIT TO ADDRESS: *
 * BRENNTAG MID-SOUTH, INC *
 * 3796 RELIABLE PARKWAY * MERCHANDISE 385.98
 * CHICAGO IL 60686-0037 * TAX-KENTUCKY 24.66
 ***** INS & SEC SURCHARGE 25.00

PAID ON OR PRIOR TO 5/09/12 INVOICE TOTAL 435.64
 PAID AFTER 5/09/12 INVOICE TOTAL 444.35

Original Document

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020



pd
7-30-12

INVOICE#: BMS257634 INV DATE: 7/17/12 *** PAGE 1 OF 1 ***
DUE DATE: 8/16/12

SOLD TO:
JOANNE ESTATES UTILITIES,
6500 US HIGHWAY 60 W
PADUCAH KY 42001-0000

SHIP TO:
JOANNE ESTATES UTILITIES, INC.
6500 US HIGHWAY 60 W
PADUCAH KY 42001-9600

FEDERAL ID #: [REDACTED] DATE SHIPPED: 7/17/12 TERMS . : NET 30 DAYS
B/L # : 45081-00 SHIP WHS: 56 SALESPRSN: 565
CUSTOMER # . : 013653 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: JIM FOB . . : DELIVERED

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	964438	1.000	220.0000#	2.3393	514.65
55.0000	# PAIL		CALCIUM HYPOCHLORITE 3" WH S/I	>A F/S	

QUESTIONS, CALL 270-395-8395

* REMIT TO ADDRESS:	*	
* BRENNTAG MID-SOUTH, INC	*	
* 3796 RELIABLE PARKWAY	* MERCHANDISE	514.65
* CHICAGO IL 60686-0037	* TAX-KENTUCKY	32.38
*****	INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 8/16/12	INVOICE TOTAL	572.03
PAID AFTER 8/16/12	INVOICE TOTAL	583.47

Original Document

BRENNTAG MID SOUTH, INC.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

Handwritten: 10-29-12
435.64

INVOICE#: BMS315178 INV DATE: 10/22/12 *** PAGE 1 OF 1 ***
DUE DATE: 11/21/12

SOLD TO:
JOANNE ESTATES UTILITIES,
6500 US HIGHWAY 60 W
PADUCAH KY 42001-0000

SHIP TO:
JOANNE ESTATES UTILITIES, INC.
DO NOT SHIP - WILL CALL
CALVERT CITY KY 42029

FEDERAL ID #: [REDACTED] DATE SHIPPED: 10/22/12 TERMS . : NET 30 DAYS
B/L # : 112175-00 SHIP WHS: 56 SALESPRSN: 565
CUSTOMER # . : 013653 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: JIM FOB . . : CUSTOMER PICKUP

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	964438	1.000	165.0000#	2.3393	385.98
55.0000	# PAIL		CALCIUM HYPOCHLORITE 3" WH S/I	>A F/S	

QUESTIONS, CALL 270-395-8395

 * REMIT TO ADDRESS: *
 * BRENNTAG MID-SOUTH, INC *
 * 3796 RELIABLE PARKWAY *
 * CHICAGO IL 60686-0037 *

MERCHANDISE	385.98
TAX-KENTUCKY	24.66
INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 11/21/12	INVOICE TOTAL	435.64
PAID AFTER 11/21/12	INVOICE TOTAL	444.35

Original Document

FRANCHISE TAX BILL - McCracken County, Kentucky

2011 Tax Year

Bill Number: 40005

Billed to:

JOANN ESTATES UTILITIES INC
 ATTN: B.G. WAID
 6500 U.S. HIGHWAY 60 WEST
 PADUCAH KY 42001-9083

*pd
 1-27-12
 \$ 603.96*

GNC 007350
 TYPE CO S
 TAX TYPE 035
 Certification Date 09-Dec-11

District	Real Estate			Tangible Property		
	Rate	Assessment	Tax Due	Rate	Assessment	Tax Due
County	0.09800	5,130	\$ 5.03	0.11850	64,870	\$ 76.87
County School	0.50400	5,130	25.86	0.50400	64,870	326.94
Library	0.05900	5,130	3.03	0.08060	64,870	52.29
Health	0.02400	5,130	1.23	0.02400	64,870	15.57
Extension Service	0.00900	5,130	0.46	0.02630	64,870	17.06
Mental Health	0.01000	5,130	0.51	0.01000	64,870	6.49
Paducah Jr College	0.01800	5,130	0.92	0.02960	64,870	19.20
Reidland Fire	0.07500	-	-	0.07500	-	-
Hendron Fire	0.06400	-	-	0.06400	-	-
Concord Fire	0.07500	5,130	3.85	0.07500	64,870	48.65
West McC Fire	0.06900	-	-	0.06900	-	-
Lone Oak Fire	0.04200	-	-	0.07630	-	-
Melber Fire	0.05500	-	-	0.06240	-	-
	Total Real Estate Tax		\$ 40.89	Total Tangible Property Tax		\$ 563.07

This statement for public service company property taxes is due and payable 30 days after notice (KRS 136.050(2)). No discount is allowable for early payment. If not paid within 30 days, a 10% penalty of total tax plus an additional 10% of the total amount due applies.

Total Tax Due By February 25, 2012	\$ 603.96
Penalties Due After February 25, 2012	126.83
Amount Due After February 25, 2012	\$ 730.79

Please Make Check Payable to:

Jon Hayden,
 McCracken County Sheriff
 301 South Sixth Street
 Paducah, KY 42003



If you have any questions regarding your tax billing, please contact us at (270) 444-4719.

L. A. Miller, CPA, PSC
215 Nahm Street
Paducah, KY 42001
270-575-3444

March 5, 2012

CONFIDENTIAL

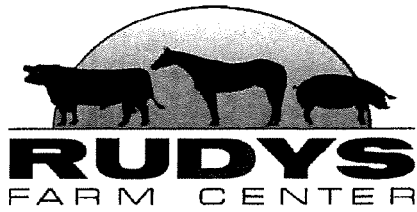
Joann Estates Utilities, Inc.
6500 US Highway 60 West
Paducah, KY 42001

For professional services rendered in connection with the preparation of your 2011 corporate tax return:


Tax Return.....	\$	1,190.00
FINANCIAL STATEMENT		
PUBLIC SVC COMMISSION RPT		
TANGIBLE & INTANGIBLE RTN		

Amount due \$ 1,190.00

pd
3-13-12



RUDYS FARM CENTER
 12240 US60 W
 PO BOX 10
 KEVIL KY 42053
 Phone: 270-462-3156

INVOICE # AND DATE
 2009

 03/20/12
 10:08 AM

SOLD TO: BILL WAID
 BIG JOHN TREE TRANSPLANTER
 6500 HWY 60W
 W PADUCAH, KY 42001

WE APPRECIATE YOUR BUSINESS

RECEIVED BY: _____

INVOICE DATE	ACCOUNT	PO NUMBER	SOLD BY	STORE	SALE TYPE	TERMS
03/20/12	27780		MATT	1	CHECK	CHECK # 5202
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
1.00	EA	BUCCANEERPLUS	BUCCANEER PLUS 2.5GAL 41% GLYPHOSATE		40.000	40.00
1.00	EA	0500ER35124	35124 4.3IN SPRAYER TRUCK		4.490	4.49
1.00	EA	0500ER39446	39446 4.9" JD GATOR		4.490	4.49
SUB-TOTAL						NET
48.98					TAX	51.92
2.94						
TENDERED					CHANGE	
51.92					.00	

INVOICE

All goods returned must be accompanied by this invoice.
 INVOICES NOT PAID BY DUE DATE ARE SUBJECT TO A SERVICE CHARGE

IF YOU NEED SERVICE

HARBOR FREIGHT TOOLS

HARBOR FREIGHT TOOLS

Proof of Purchase Required for Returns
Return/Exchange Within 90 Days of Purchase

HARBOR FREIGHT TOOLS # 59
13868 E. ALAMEDA
AURORA, CO 80012
303-340-5889

68298 4 DRY TILE SAW T 39.99
148167 2YR REPL 00015.00-0059.9 T 9.99
SLS REP: 22875
ESP FOR: 68298

Subtotal 49.98
SALES TAX .00
Total Sale 53.33
CASH 53.22

Ticket# 223369 Cust# WALK-IN Aug 03 11
Usr SC Reg# 2 Drwr# 74 Time 03:30

THANK YOU FOR SHOPPING WITH
HARBOR FREIGHT TOOLS

Proof of Purchase Required for Returns
Return/Exchange Within 90 Days of Purchase

HARBOR FREIGHT TOOLS #301
509 Lone Oak Rd
Paducah, KY 42003
270-415-3525

68370 3IN GAS ENG FULL TRSH PU T 299.99 +
Saved \$30.00 off \$329.99
149170 2YR REPL 00200.00-0299.9 T 49.99
SLS REP: 55036
ESP FOR: 68370

Subtotal 349.98
SALES TAX 18.00
Total Sale 367.98
CHK 367.98

Ticket# 630523 Cust# WALK-IN Apr 20 12
Usr MLL Reg# 2 Drwr# 34 Time 12:16

THANK YOU FOR SHOPPING WITH
HARBOR FREIGHT TOOLS

+ INDICATES DISCOUNTED PRICE

You Saved: \$ 30.00

WANT EVEN MORE SAVINGS?

THEN YOU MUST DO ONE OF THE FOLLOWING:

- Fill Out a Preferred Customer Card
- Email: Update@HarborFreight.com
- Go To: www.HarborFreight.com

TERMS AND CONDITIONS ENCLOSED. PUT YOUR RECEIPT HERE.

REGISTRATION IS NOT REQUIRED

1 KEEP YOUR RECEIPT

Be sure to keep it in a safe place, like the pocket of this brochure.

2 CUSTOMER SERVICE

To initiate your repair or replacement claim, or if you'd like to register, visit us online at www.HarborFreight.com/extended-service-protection.

You can also call us 24 hours a day, seven days a week, 365 days a year at 1.888.838.3421 to schedule service.

You will need the information highlighted in red on the above sample receipt.

Product SKU(s): **68370**
Plan Term: 1 yr. 2 yr.
Store #: **301**
Employee Name and #: **55036**

270-741-3922



Mixed Sources
Product group from well-managed
forests and other controlled sources
www.fsc.org Cert no. SCS-COC-000879
© 1996 Forest Stewardship Council





Invoice

Pd 6-3-12

Industrial Maintenance & Engineering Corp.

**1531 J.P. Hennessey Drive
LaVergne, TN 37086
(615) 641-9474**

**Invoice # 1377
5/16/2012 30000114**

Attention: Accounts Payable

Bill to
JOANNE ESTATES UTILITIES
c/o BG WAID
6500 US HWY 60 W
PADUCAH KY 42001

Shipped
5/16/2012

Ship to
B G WAID
6500 US HWY W
PADUCAH KY 42001

Your P.O.#: JIM WAID

Order #: 2264

Order Date: 5/09/2012

Terms
NET 30

F.O.B.

Delivery
Our Truck

Clerk Salesperson
Laurie MLC

Ordered	Shipped	Part Number	Rev	Description	Price/Unit	Extension
1	1	F/N 5 HP NAE MOT		184T, 1800, TEFC, S/N: 11120714	375.00	375.00

FURNISHED NEW MOTOR

SHIPPED 05/09/12 JIM WAID

Subtotal	375.00
Shipping	
Other	
Tax	22.50

Invoice Total \$397.50

ACCEPTING VISA, MASTERCARD, & AMERICAN EXPRESS

** ORIGINAL INVOICE ** PLEASE PAY FROM THIS INVOICE

GG GUY GRAY SUPPLY COMPANY

pd
1-17-12

800-782-8314
FAX 270/554-3912

TELEPHONE 270/554-4206

5235 ALBEN BARKLEY DR./P.O. BOX 2287/PADUCAH, KENTUCKY 42002-2287

BILL TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

SHIP TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

INVOICE NUMBER	INVOICE DATE	G.G. ORDER NUMBER	G.G. ORDER DATE	CUSTOMER NUMBER	CUSTOMER P.O. NO.	TERMS	SALESPERSON
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234274 01/06/12 236029 01/06/12 WAIDBG

2% 10TH PX NEOM H
WILL CALL

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	PRICE	AMOUNT
		Ticket Number E180108			
1	EA	*MISCEL 9065SS020 SQ D		119.3000	119.30
		Subtotal			119.30
		Sales Tax			7.16
		Total Due On 02/29/12			126.46
		Pay 124.07 if pd by 02/10/12			

GUY GRAY SUPPLY COMPANY

pd 1-25-12

800-782-8314
FAX 270/554-3912

TELEPHONE 270/554-4206

5235 ALBEN BARKLEY DR./P.O. BOX 2287/PADUCAH, KENTUCKY 42002-2287

BILL TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

SHIP TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

INVOICE NUMBER	INVOICE DATE	G.G. ORDER NUMBER	G.G. ORDER DATE	CUSTOMER NUMBER	CUSTOMER P.O. NO.	TERMS	SALESPERSON
234434	01/12/12	236189	01/12/12	WAIDBG		2% 10TH PX NEOM H WILL CALL	

QUANTITY	U/M ITEM/DESCRIPTION	DISC	PRICE	AMOUNT
	Ticket Number E179652			
1	EA *MISCEL 9065SS020 SS OVERLOAD RELAY		119.3000	119.30
1	EA *MISCEL 21813A301 SWITCH		54.0000	54.00
	Subtotal			173.30
	Sales Tax			10.40
	Total Due On 02/29/12			183.70
	Pav 180.23 if pd by 02/10/12			

GUY GRAY SUPPLY COMPANY

Pd
2-4-12

800-782-8314
FAX 270/554-3912

TELEPHONE 270/554-4206

5235 ALBEN BARKLEY DR./P.O. BOX 2287/PADUCAH, KENTUCKY 42002-2287

BILL TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

SHIP TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

INVOICE NUMBER	INVOICE DATE	G.G. ORDER NUMBER	G.G. ORDER DATE	CUSTOMER NUMBER	CUSTOMER P.O. NO.	TERMS	SALESPERSON
234801	01/25/12	236584	01/25/12	WAIDBG		2% 10TH PA REST IT WILL CALL	

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	PRICE	AMOUNT
		Ticket Number E181119			
2	EA	*MISCEL 8526 SAG-11 WITH BOX		262.3800	524.76
4	EA	*MISCEL B9.10 HEATER		13.4000	53.60
		Subtotal			578.36
		Sales Tax			34.70
		Total Due On 02/29/12			613.06
		Pay 601.49 if pd by 02/10/12			

GG GUY GRAY SUPPLY COMPANY

800-782-8314
FAX 270/554-3912

TELEPHONE 270/554-4206

5235 ALBEN BARKLEY DR./P.O. BOX 2287/PADUCAH, KENTUCKY 42002-2287

P26
5-28-12

BILL TO:

SHIP TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

INVOICE NUMBER	INVOICE DATE	G.G. ORDER NUMBER	G.G. ORDER DATE	CUSTOMER NUMBER	CUSTOMER P.O. NO.	TERMS	SALESPERSON
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238486 05/21/12 240255 05/21/12 WAIDBG

2% 10TH PX NEOM H
WILL CALL

QUANTITY	U/M ITEM/DESCRIPTION	DISC	PRICE	AMOUNT
2	EA *MISC1 MF520 MYERS SWITCH		96.0000	192.00
	Subtotal			192.00
	Sales Tax			11.52
	Total Due On 06/30/12			203.52
	Pay 199.68 if pd by 06/10/12			

GUY GRAY SUPPLY COMPANY

pd
8-8-12

800-782-8314
FAX 270/554-3912

TELEPHONE 270/554-4206

5235 ALBEN BARKLEY DR./P.O. BOX 2287/PADUCAH, KENTUCKY 42002-2287

BILL TO:

SHIP TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

INVOICE NUMBER	INVOICE DATE	G.G. ORDER NUMBER	G.G. ORDER DATE	CUSTOMER NUMBER	CUSTOMER P.O. NO.	TERMS	SALESPERSON
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240938 08/01/12 242701 08/01/12 WAIDBG

2% 10TH PX NEOM H
WILL CALL

QUANTITY	U/M ITEM/DESCRIPTION	DISC	PRICE	AMOUNT
	Ticket Number P855260			
1	EA *MISC 1 1/4 PVC SCH 40 MALE		0.4000	.40
3	EA *MISC 1 1/4 PVC SCH 40 COUP		0.3700	1.11
1	EA *MISC 1 1/4 PVC SCH 40 90		0.6000	.60
60	EA *MISC 1 1/4 PVC SCH 40 PIPE		0.5250	31.50
1	EA *MISC 1/4 PT PVC GLUE		2.2300	2.23
1	EA *MISC 1/4 PT PVC CLEANER		2.0000	2.00
	Subtotal			37.84
	Sales Tax			2.27
	Total Due On 09/30/12			40.11
	Pay 39.35 if pd by 09/10/12			

pd
8-27-12

GUY GRAY SUPPLY COMPANY

800-782-8314
FAX 270/554-3912

TELEPHONE 270/554-4206

5235 ALBEN BARKLEY DR./P.O. BOX 2287/PADUCAH, KENTUCKY 42002-2287

BILL TO:

SHIP TO:

B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

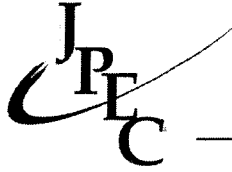
B. G. WAID CONST.
6500 HWY 60 WEST
PADUCAH KY 42001-9999

INVOICE NUMBER	INVOICE DATE	G.G. ORDER NUMBER	G.G. ORDER DATE	CUSTOMER NUMBER	CUSTOMER P.O. NO.	TERMS	SALESPERSON
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241403 08/14/12 243167 08/14/12 WAIDBG

2% 10TH PX NEQM H
WILL CALL

QUANTITY	U/M ITEM/DESCRIPTION	DISC	PRICE	AMOUNT
1	EA *MISC BCS33 PUMP		113.1000	113.10
	Subtotal			113.10
	Sales Tax			6.79
	Total Due On 09/30/12			119.89
	Pav 117.63 if pd by 09/10/12			



Jackson Purchase Energy Corporation

P.O. Box 4030 2900 Irvin Cobb Drive
 Paducah, KY 42002-4030
 270-442-7321 800-633-4044



Your Touchstone Energy® Partner
The power of human connections

Visit Our Web Site www.JPEnergy.com

Your Account Information At A Glance

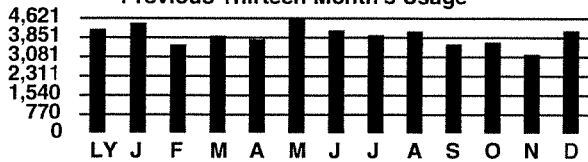
Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL
Customer Name: B G WAID	Current Reading (01/10) 79286	(SCH-C1)
Service Address: TIMBERLAND TREATMENT	Previous Reading (12/06) <u>74901</u>	
6500 US HIGHWAY 60 W	4,385	
PADUCAH KY		
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 4,385	

Your Account Information In Detail

Previous Month's Balance		\$280.43
Payment / Thank You 12/20/11		<u>(280.43) CR</u>
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	4,385 x 0.077375 =	339.29
Fuel Adjustment Clause (FAC) (.001620)		(7.10) CR
Environmental Surcharge Rate (ES) .003826		16.78
Unwind Surcredit Adjustment Clause (USAC) (.005007)		(21.96) CR
Rebate Adjustment (RA) (.000000)		(.00) CR
Member Rate Stability Mechanism (MRSM) (.007266)		(31.86) CR
Rural Economic Reserve (RER) (.000000)		(.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001096)		(4.81) CR

Subtotal of Unwind Transactions		(48.95) CR
3% School Tax		9.02
6% Kentucky Sales Tax		<u>18.59</u>
Total Amount Due By 02/02/12		<u>\$328.42</u>
Total Amount Due After 02/02/12		<u>\$343.46</u>

Previous Thirteen Month's Usage



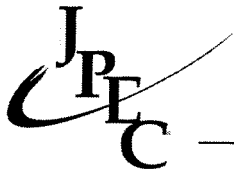
Average Daily Use(kWh): 125 Days In Current Billing Period: 35
 Average Monthly Use(kWh): 3,886 Last 12 Month Use(kWh): 46,631

Important Information

JPEC's office will be closed Monday, February 20, 2012 for Presidents' Day.

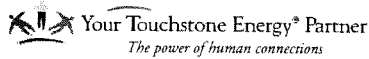
www.JPEnergy.com

Keep UPPER PORTION for your records.



Jackson Purchase Energy Corporation

P.O. Box 4030 2900 Irvin Cobb Drive
 Paducah, KY 42002-4030
 270-442-7321 800-633-4044



Visit Our Web Site www.JPEnergy.com

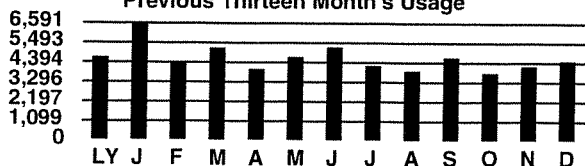
Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (01/17) 50666	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (12/20) 44075 6,591	
Primary Phone: 270-744-3922	Meter Multiplier x 1	
Secondary Phone:	Meter kWh Usage: 6,591	

Your Account Information In Detail

Previous Month's Balance		\$293.08
Payment / Thank You 12/20/11		(293.08) CR
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	6,591 x 0.073468 =	484.22
Fuel Adjustment Clause (FAC) (.001620)	(10.68) CR	
Environmental Surcharge Rate (ES) .003826	25.22	
Unwind Surcredit Adjustment Clause (USAC) (.005007)	(33.00) CR	
Rebate Adjustment (RA) (.000000)	(.00) CR	
Member Rate Stability Mechanism (MRSM) (.007266)	(47.89) CR	
Rural Economic Reserve (RER) (.000000)	(.00) CR	
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001096)	(7.22) CR	
Subtotal of Unwind Transactions		(73.57) CR
3% School Tax		12.89
6% Kentucky Sales Tax		26.54
Total Amount Due By 02/02/12		\$468.93
Total Amount Due After 02/02/12		\$490.41

Previous Thirteen Month's Usage

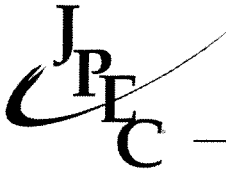


Average Daily Use(kWh): 235 Days in Current Billing Period: 28
 Average Monthly Use(kWh): 4,570 Last 12 Month Use(kWh): 54,841

Important Information

JPEC's office will be closed Monday, February 20, 2012 for Presidents' Day.

www.JPEnergy.com



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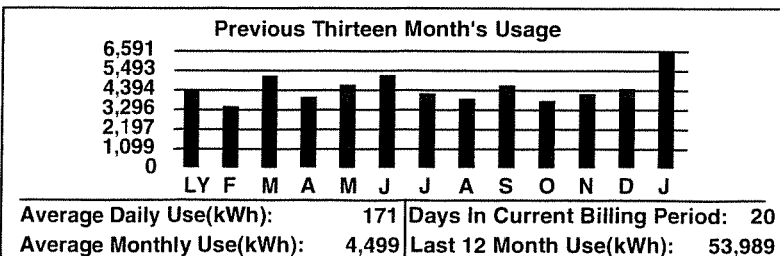
Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (02/06) 54095	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (01/17) <u>50666</u> 3,429	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: <u>3,429</u>	

Your Account Information In Detail

Previous Month's Balance		\$468.93
Payment / Thank You 01/26/12		<u>(468.93)</u> CR
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	3,429 x 0.073468 =	251.91
Fuel Adjustment Clause (FAC) .001200		4.11
Environmental Surcharge Rate (ES) .002492		8.55
Unwind Surcredit Adjustment Clause (USAC) (.003709)	(	12.72) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.006663)	(	22.85) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001184)	(	4.06) CR

Subtotal of Unwind Transactions		(26.97) CR
3% School Tax		7.31
6% Kentucky Sales Tax		15.07
Total Amount Due By 03/02/12		<u>\$266.17</u>
Total Amount Due After 03/02/12		<u>\$278.36</u>



Important information

Applications for college scholarships and the Frankfort/Washington DC Youth Tour programs are now available at www.JPEnergy.com

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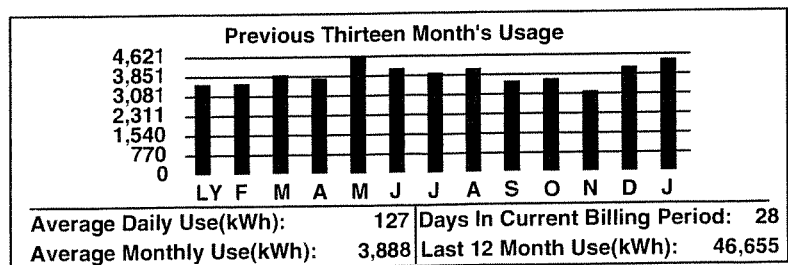
Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (02/07) 82835	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (01/10) <u>79286</u> 3,549	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: <u>3,549</u>	

Your Account Information In Detail

Previous Month's Balance		\$328.42
Payment / Thank You 01/26/12		<u>(328.42)</u> CR
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	3,549 x 0.077375 =	274.61
Fuel Adjustment Clause (FAC) .001200		4.26
Environmental Surcharge Rate (ES) .002492		8.84
Unwind Surcredit Adjustment Clause (USAC) (.003709)	(	13.16) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.006663)	(	23.65) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001184)	(	4.20) CR

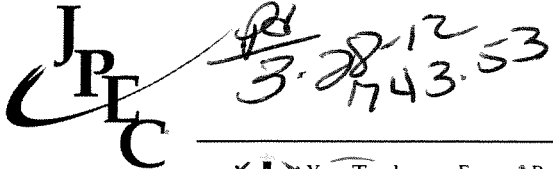
Subtotal of Unwind Transactions		(27.91) CR
3% School Tax		7.72
6% Kentucky Sales Tax		15.89
Total Amount Due By 03/02/12		<u>\$280.78</u>
Total Amount Due After 03/02/12		<u>\$293.64</u>



Important Information

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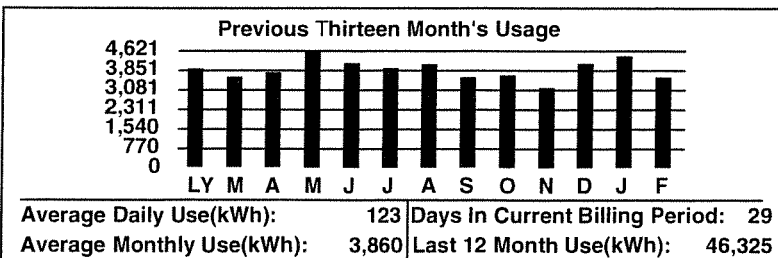


Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (03/07) 86394	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (02/07) <u>82835</u> 3,559	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,559	

Your Account Information In Detail

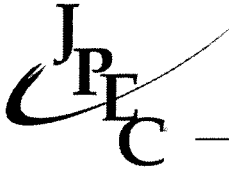
Previous Month's Balance	\$280.78
Payment / Thank You 02/27/12	<u>(280.78) CR</u>
Balance After Payment	0.00
Facilities Charge	10.47
kWh Charge	275.38
3,559 x 0.077375 =	
Fuel Adjustment Clause (FAC) .001798	6.40
Environmental Surcharge Rate (ES) .001993	7.09
Unwind Surcredit Adjustment Clause (USAC) (.003316)	(11.80) CR
Rebate Adjustment (RA) (.000000)	(.00) CR
Member Rate Stability Mechanism (MRSM) (.005168)	(18.39) CR
Rural Economic Reserve (RER) (.000000)	(.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000940)	(3.35) CR
Subtotal of Unwind Transactions	(20.05) CR
3% School Tax	7.97
6% Kentucky Sales Tax	<u>16.43</u>
Total Amount Due By 04/02/12	<u>\$290.20</u>
Total Amount Due After 04/02/12	<u>\$303.49</u>



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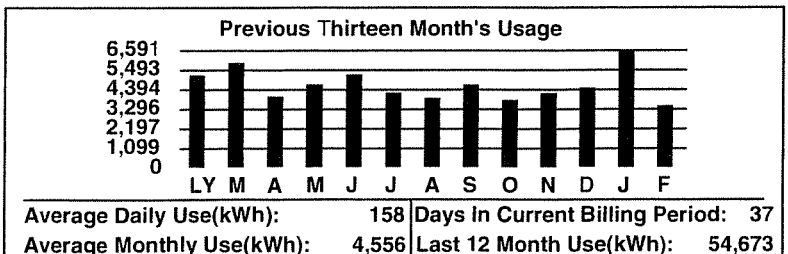
Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (03/14) 59938	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (02/06) <u>54095</u> 5,843	
Primary Phone: 270-744-3922	Meter Multiplier \times <u>1</u>	
Secondary Phone:	Meter kWh Usage: 5,843	

Your Account Information In Detail

Previous Month's Balance		\$266.17
Payment / Thank You 02/27/12		<u>(266.17) CR</u>
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	5,843 x 0.073468 =	429.27
Fuel Adjustment Clause (FAC) .001798		10.51
Environmental Surcharge Rate (ES) .001993		11.65
Unwind Surcredit Adjustment Clause (USAC) (.003316)	(	19.38) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.005168)	(	30.20) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000940)	(	5.49) CR

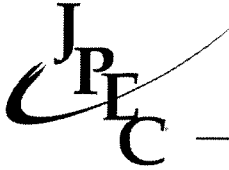
Subtotal of Unwind Transactions		(32.91) CR
3% School Tax		12.46
6% Kentucky Sales Tax		<u>25.66</u>
Total Amount Due By 04/02/12		<u>\$453.33</u>
Total Amount Due After 04/02/12		<u>\$474.09</u>



Important Information

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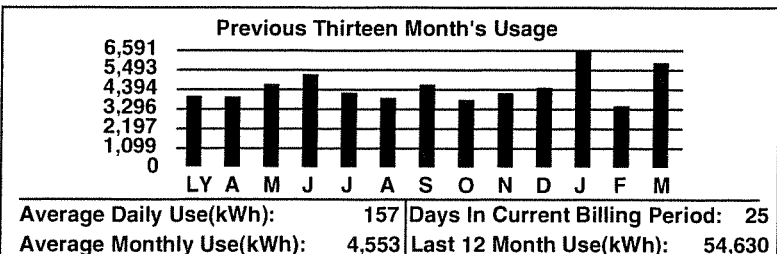


Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (04/08) 63857	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (03/14) <u>59938</u> 3,919	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,919	

Your Account Information In Detail

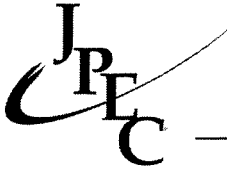
Previous Month's Balance		\$453.33
Payment / Thank You 03/29/12		<u>(453.33) CR</u>
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	3,919 x 0.073468 =	287.91
Fuel Adjustment Clause (FAC) .002779		10.89
Environmental Surcharge Rate (ES) .000811		3.18
Unwind Surcredit Adjustment Clause (USAC) (.002885)	(	11.31) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.004046)	(	15.86) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000748)	(	2.93) CR
Subtotal of Unwind Transactions		(16.03) CR
3% School Tax		8.72
6% Kentucky Sales Tax		<u>17.97</u>
Total Amount Due By 05/02/12		<u>\$317.42</u>
Total Amount Due After 05/02/12		<u>\$331.96</u>



Important Information

Make plans to attend the JPEC Annual Meeting on June 26th. Doors will open at 4:30 PM.

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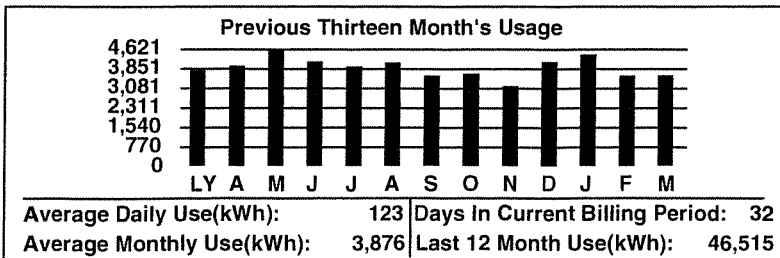


Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (04/08) 90325	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (03/07) <u>86394</u> 3,931	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,931	

Your Account Information In Detail

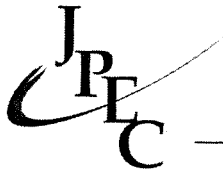
Previous Month's Balance	\$290.20
Payment / Thank You 03/29/12	<u>(290.20) CR</u>
Balance After Payment	0.00
Facilities Charge	10.47
kWh Charge	304.17
Fuel Adjustment Clause (FAC) .002779	10.92
Environmental Surcharge Rate (ES) .000811	3.19
Unwind Surcredit Adjustment Clause (USAC) (.002885)	(11.34) CR
Rebate Adjustment (RA) (.000000)	(.00) CR
Member Rate Stability Mechanism (MRSM) (.004046)	(15.90) CR
Rural Economic Reserve (RER) (.000000)	(.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000748)	(2.94) CR
Subtotal of Unwind Transactions	(16.07) CR
3% School Tax	8.96
6% Kentucky Sales Tax	<u>18.45</u>
Total Amount Due By 05/02/12	<u>\$325.98</u>
Total Amount Due After 05/02/12	<u>\$340.91</u>



Important Information

Make plans to attend the JPEC Annual Meeting on June 26th. Doors will open at 4:30 PM.

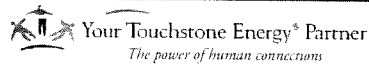
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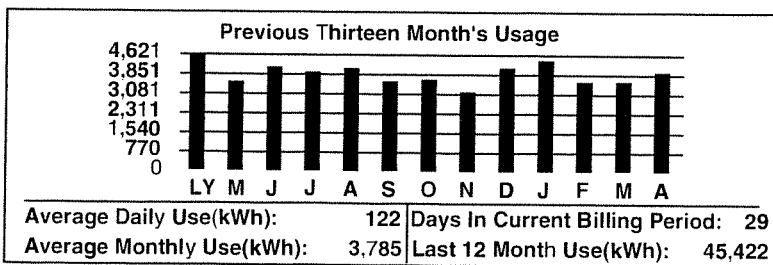


Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (05/07) 93853	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (04/08) 90325 3,528	
Primary Phone: 270-744-3922	Meter Multiplier x 1	
Secondary Phone:	Meter kWh Usage: 3,528	

Your Account Information In Detail

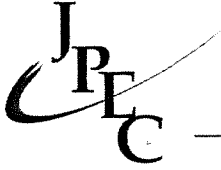
Previous Month's Balance		\$325.98
Payment / Thank You 05/01/12		(325.98) CR
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	3,528 x 0.077375 =	272.98
Fuel Adjustment Clause (FAC) .003430		12.10
Environmental Surcharge Rate (ES) .002388		8.42
Unwind Surcredit Adjustment Clause (USAC) (.004939)	(17.42)	CR
Rebate Adjustment (RA) (.000000)	(.00)	CR
Member Rate Stability Mechanism (MRSM) (.008256)	(29.13)	CR
Rural Economic Reserve (RER) (.000000)	(.00)	CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001244)	(4.39)	CR
Subtotal of Unwind Transactions		(30.42) CR
3% School Tax		7.59
6% Kentucky Sales Tax		15.64
Total Amount Due By 06/02/12		\$276.26
Total Amount Due After 06/02/12		\$288.91



Important Information

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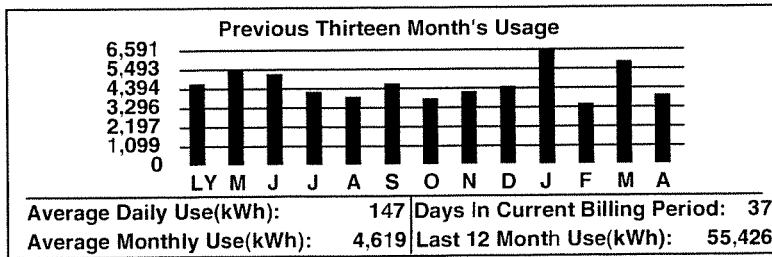


Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (05/15) 69300	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (04/08) 63857 5,443	
Primary Phone: 270-744-3922	Meter Multiplier x 1	
Secondary Phone:	Meter kWh Usage: 5,443	

Your Account Information In Detail

Previous Month's Balance		\$317.42
Payment / Thank You 05/01/12		(317.42) CR
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	5,443 x 0.073468 =	399.88
Fuel Adjustment Clause (FAC) .003430		18.67
Environmental Surcharge Rate (ES) .002388		13.00
Unwind Surcredit Adjustment Clause (USAC) (.004939)	(26.88) CR	
Rebate Adjustment (RA) (.000000)	(.00) CR	
Member Rate Stability Mechanism (MRS) (.008256)	(44.94) CR	
Rural Economic Reserve (RER) (.000000)	(.00) CR	
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001244)	(6.77) CR	
Subtotal of Unwind Transactions		(46.92) CR
3% School Tax		11.15
6% Kentucky Sales Tax		22.98
Total Amount Due By 06/02/12		<u>\$405.94</u>
Total Amount Due After 06/02/12		<u>\$424.53</u>



Important Information
 Make plans to attend the JPEC Annual Meeting on June 26th. Doors will open at 4:30 PM.
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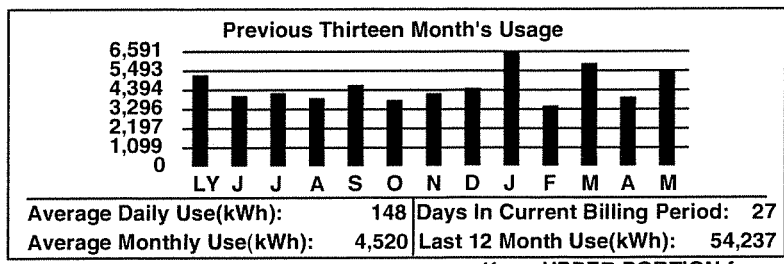
Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (06/11) 73303	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (05/15) <u>69300</u> 4,003	
Primary Phone: 270-744-3922	Meter Multiplier <u>x 1</u>	
Secondary Phone:	Meter kWh Usage: 4,003	

Your Account Information In Detail

Previous Month's Balance	\$405.94
Payment / Thank You 05/30/12	<u>(405.94) CR</u>
Balance After Payment	0.00
Facilities Charge	18.85
kWh Charge	294.08
$4,003 \times 0.073468 =$	
Fuel Adjustment Clause (FAC) .003583	14.34
Environmental Surcharge Rate (ES) .002970	11.89
Unwind Surcredit Adjustment Clause (USAC) (.005311)	(21.26) CR
Rebate Adjustment (RA) (.000000)	(.00) CR
Member Rate Stability Mechanism (MRSM) (.009072)	(36.32) CR
Rural Economic Reserve (RER) (.000000)	(.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001353)	(5.42) CR

Subtotal of Unwind Transactions	(36.77) CR
3% School Tax	8.28
6% Kentucky Sales Tax	<u>17.07</u>
Total Amount Due By 07/02/12	<u>\$301.51</u>
Total Amount Due After 07/02/12	<u>\$315.32</u>

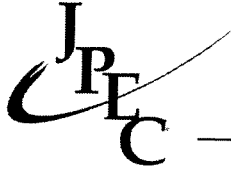


Important Information

Summer Storm Safety...BE PREPARED!! Have an outage kit on hand, keep your radio tuned to your local station, and report your power outage at 1-800-633-4044.

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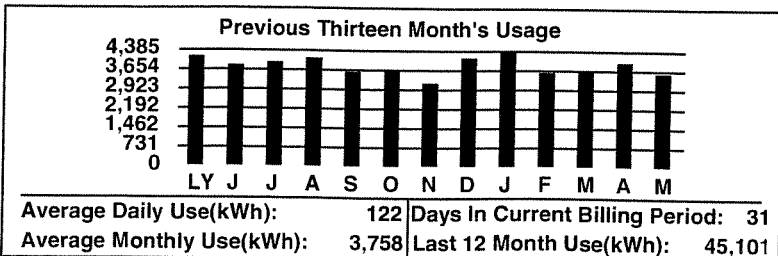


Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (06/07) 97638	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (05/07) <u>93853</u> 3,785	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,785	

Your Account Information In Detail

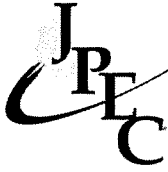
Previous Month's Balance		\$276.26
Payment/ Thank You 05/30/12		(276.26) CR
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	3,785 x 0.077375 =	292.87
Fuel Adjustment Clause (FAC) .003583		13.56
Environmental Surcharge Rate (ES) .002970		11.24
Unwind Surcredit Adjustment Clause (USAC) (.005311)	(	20.10) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.009072)	(	34.34) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001353)	(	5.12) CR
Subtotal of Unwind Transactions		(34.76) CR
3% School Tax		8.06
6% Kentucky Sales Tax		16.60
Total Amount Due By 07/02/12		\$293.24
Total Amount Due After 07/02/12		\$306.67



Important Information

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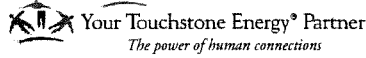
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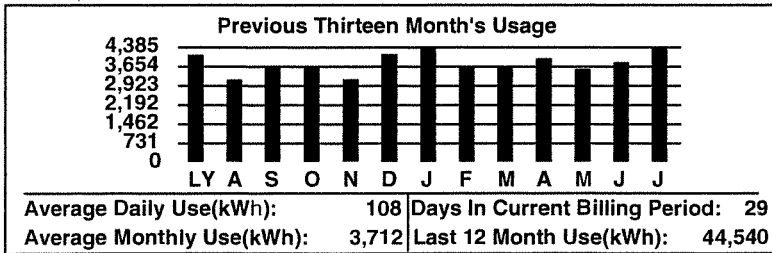
Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (08/09) 5038	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (07/11) <u>1918</u> 3,120	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,120	

Your Account Information In Detail

Previous Month's Balance		\$334.76
Payment / Thank You 07/31/12		<u>(334.76) CR</u>
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	3,120 x 0.077375 =	241.42
Fuel Adjustment Clause (FAC) .002592		8.09
Environmental Surcharge Rate (ES) .002213		6.90
Unwind Surcredit Adjustment Clause (USAC) (.004134)	(	12.90) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.006809)	(	21.24) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001028)	(	3.21) CR

Subtotal of Unwind Transactions		(22.36) CR
3% School Tax		6.89
6% Kentucky Sales Tax		<u>14.19</u>
Total Amount Due By 09/02/12		<u>\$250.61</u>
Total Amount Due After 09/02/12		<u>\$262.09</u>

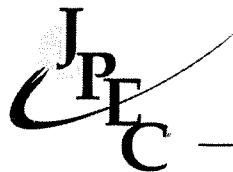


Important Information

Do we have your correct contact information? Are you interested in Bank Draft? Please contact customer service to update your account or sign up for Bank Draft.

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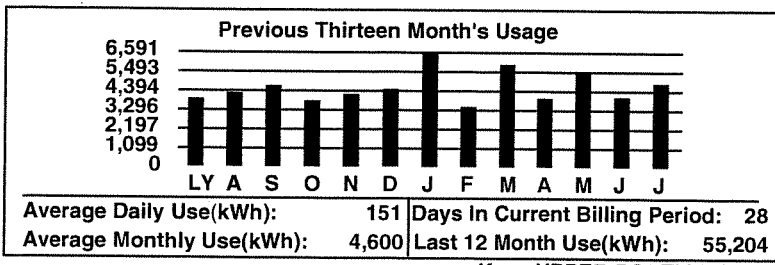


Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (08/10) 82311	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (07/13) <u>78096</u> 4,215	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 4,215	

Your Account Information In Detail

Previous Month's Balance		\$362.19
Payment / Thank You 07/31/12		<u>(362.19) CR</u>
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	4,215 x 0.073468 =	309.66
Fuel Adjustment Clause (FAC) .002592		10.93
Environmental Surcharge Rate (ES) .002213		9.33
Unwind Surcredit Adjustment Clause (USAC) (.004134)	(17.42) CR	
Rebate Adjustment (RA) (.000000)	(.00) CR	
Member Rate Stability Mechanism (MRS) (.006809)	(28.70) CR	
Rural Economic Reserve (RER) (.000000)	(.00) CR	
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001028)	(4.33) CR	
Subtotal of Unwind Transactions		(30.19) CR
3% School Tax		8.95
6% Kentucky Sales Tax		<u>18.44</u>
Total Amount Due By 09/02/12		<u>\$325.71</u>
Total Amount Due After 09/02/12		<u>\$340.63</u>

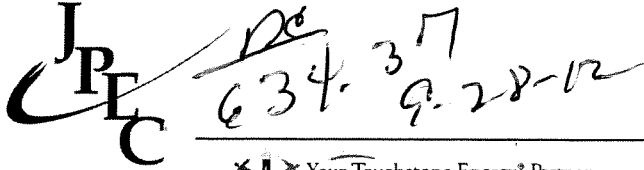


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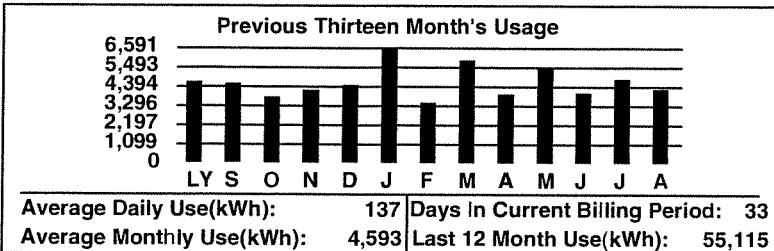
Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (09/12) 86845	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (08/10) <u>82311</u> 4,534	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 4,534	

Your Account Information In Detail

Previous Month's Balance		\$325.71
Payment / Thank You 08/28/12		<u>(325.71) CR</u>
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	4,534 x 0.073468 =	333.10
Fuel Adjustment Clause (FAC) .002443		11.08
Environmental Surcharge Rate (ES) .001598		7.25
Unwind Surcredit Adjustment Clause (USAC) (.003396)	(	15.40) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.003596)	(	16.30) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000838)	(	3.80) CR

Subtotal of Unwind Transactions		(17.17) CR
3% School Tax		10.04
6% Kentucky Sales Tax		<u>20.69</u>
Total Amount Due By 10/02/12		<u>\$365.51</u>
Total Amount Due After 10/02/12		<u>\$382.25</u>

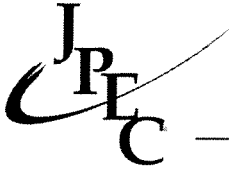


Important Information

October is Member Appreciation Month!! Come by each Friday and pick up your compact fluorescent bulbs from 7am - 6pm.

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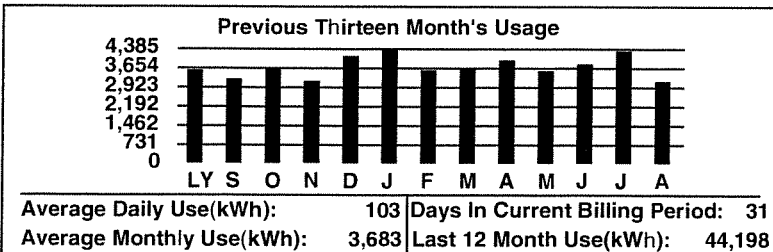


Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL
Customer Name: B G WAID	Current Reading (09/09) 8242	(SCH-C1)
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (08/09) <u>5038</u> 3,204	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,204	

Your Account Information In Detail

Previous Month's Balance		\$250.61
Payment / Thank You 08/28/12		<u>(250.61) CR</u>
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	3,204 x 0.077375 =	247.91
Fuel Adjustment Clause (FAC) .002443		7.83
Environmental Surcharge Rate (ES) .001598		5.12
Unwind Surcredit Adjustment Clause (USAC) (.003396)	(10.88)	CR
Rebate Adjustment (RA) (.000000)	(.00)	CR
Member Rate Stability Mechanism (MRS) (.003596)	(11.52)	CR
Rural Economic Reserve (RER) (.000000)	(.00)	CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000838)	(2.68)	CR
Subtotal of Unwind Transactions		(12.13) CR
3% School Tax		7.39
6% Kentucky Sales Tax		<u>15.22</u>
Total Amount Due By 10/02/12		<u>\$268.86</u>
Total Amount Due After 10/02/12		<u>\$281.17</u>



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PA 10-29-12
608.49

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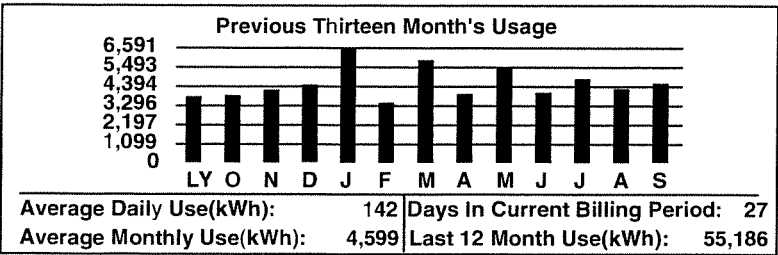
Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (10/09) 90682	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (09/12) <u>86845</u> 3,837	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,837	

Your Account Information In Detail

Previous Month's Balance		\$365.51
Payment / Thank You 10/01/12		<u>(365.51) CR</u>
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	3,837 x 0.073468 =	281.89
Fuel Adjustment Clause (FAC) .002623		10.06
Environmental Surcharge Rate (ES) .001743		6.69
Unwind Surcredit Adjustment Clause (USAC) (.002981)	(	11.44) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.003737)	(	14.34) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000739)	(	2.84) CR

Subtotal of Unwind Transactions		(11.87) CR
3% School Tax		8.67
6% Kentucky Sales Tax		<u>17.85</u>
Total Amount Due By 11/02/12		<u>\$315.39</u>
Total Amount Due After 11/02/12		<u>\$329.83</u>

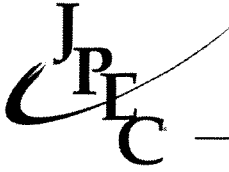


Important information

Our office will be closed in November as follows: Veterans' Day - November 12th, Thanksgiving - November 22nd & 23rd.

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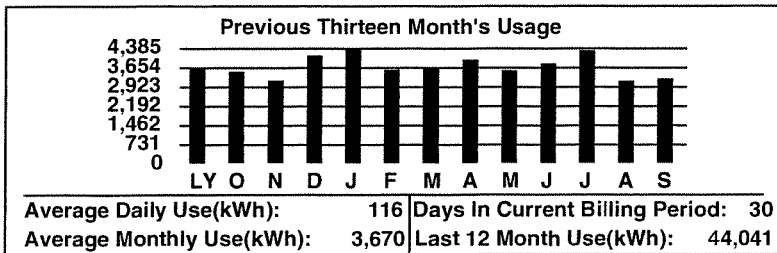
Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (10/09) 11715	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (09/09) <u>8242</u> 3,473	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 3,473	

Your Account Information In Detail

Previous Month's Balance		\$268.86
Payment / Thank You 10/01/12		<u>(268.86) CR</u>
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	3,473 x 0.077375 =	268.73
Fuel Adjustment Clause (FAC) .002623		9.11
Environmental Surcharge Rate (ES) .001743		6.05
Unwind Surcredit Adjustment Clause (USAC) (.002981)	(10.35) CR	
Rebate Adjustment (RA) (.000000)	(.00) CR	
Member Rate Stability Mechanism (MRSM) (.003737)	(12.98) CR	
Rural Economic Reserve (RER) (.000000)	(.00) CR	
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.000739)	(2.57) CR	

Subtotal of Unwind Transactions		(10.74) CR
3% School Tax		8.05
6% Kentucky Sales Tax		<u>16.59</u>
Total Amount Due By 11/02/12		<u>\$293.10</u>
Total Amount Due After 11/02/12		<u>\$306.52</u>

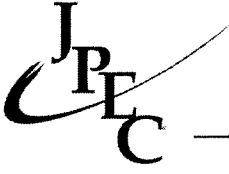


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11-27-12

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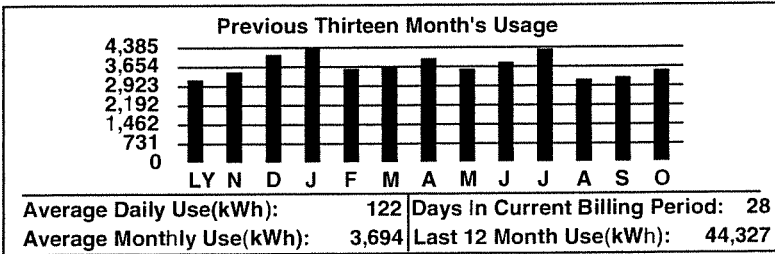
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Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (11/06) 15144	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (10/09) 11715 3,429	
Primary Phone: 270-744-3922	Meter Multiplier x 1	
Secondary Phone:	Meter kWh Usage: 3,429	

Your Account Information In Detail

Previous Month's Balance	\$293.10
Payment / Thank You 10/30/12	(293.10) CR
Balance After Payment	0.00
Facilities Charge	10.47
kWh Charge	265.32
Fuel Adjustment Clause (FAC) .002865	9.82
Environmental Surcharge Rate (ES) .001650	5.66
Unwind Surcredit Adjustment Clause (USAC) (.003408)	(11.69) CR
Rebate Adjustment (RA) (.000000)	(.00) CR
Member Rate Stability Mechanism (MRSM) (.004053)	(13.90) CR
Rural Economic Reserve (RER) (.000000)	(.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001180)	(4.05) CR
Subtotal of Unwind Transactions	(14.16) CR
3% School Tax	7.85
6% Kentucky Sales Tax	16.17
Total Amount Due By 12/02/12	\$285.65
Total Amount Due After 12/02/12	\$298.73

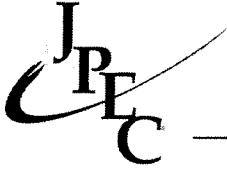


Important Information

Daylight Saving Time has arrived...Now is a great time to remember to change the batteries in smoke and carbon monoxide detectors.

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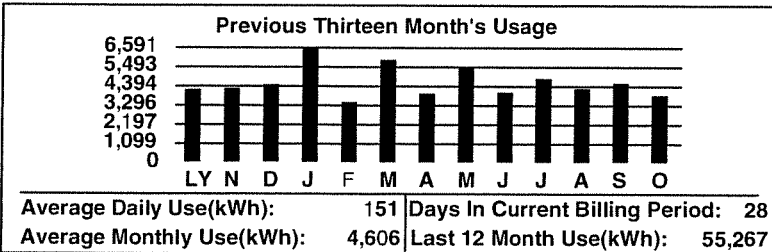
Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (11/06) 94904	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (10/09) <u>90682</u> 4,222	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 4,222	

Your Account Information In Detail

Previous Month's Balance		\$315.39
Payment / Thank You 10/30/12		<u>(315.39) CR</u>
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	4,222 x 0.073468 =	310.17
Fuel Adjustment Clause (FAC) .002865		12.10
Environmental Surcharge Rate (ES) .001650		6.97
Unwind Surcredit Adjustment Clause (USAC) (.003408)	(	14.39) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.004053)	(	17.11) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001180)	(	4.98) CR

Subtotal of Unwind Transactions		(17.41) CR
3% School Tax		9.35
6% Kentucky Sales Tax		<u>19.26</u>
Total Amount Due By 12/02/12		<u>\$340.22</u>
Total Amount Due After 12/02/12		<u>\$355.80</u>

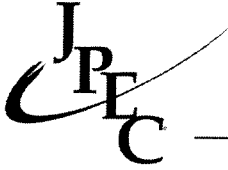


Important Information

Daylight Saving Time has arrived...Now is a great time to remember to change the batteries in smoke and carbon monoxide detectors.

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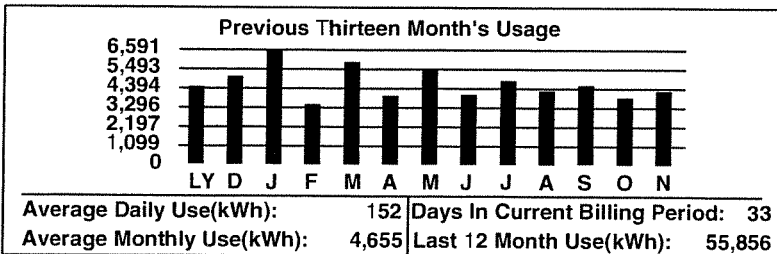


Your Account Information At A Glance

Account Number: 3-29-074-005-00-9	Meter #: 100286JP	Account Type: SM COMM-THREE
Customer Name: JOANN ESTATES	Current Reading (12/09) 99931	PHASE (SCH-C3)
Service Address: 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (11/06) <u>94904</u> 5,027	
Primary Phone: 270-744-3922	Meter Multiplier x <u>1</u>	
Secondary Phone:	Meter kWh Usage: 5,027	

Your Account Information In Detail

Previous Month's Balance		\$340.22
Payment / Thank You 11/28/12		<u>(340.22) CR</u>
Balance After Payment		0.00
Facilities Charge		18.85
kWh Charge	5,027 x 0.073468 =	369.32
Fuel Adjustment Clause (FAC) .004573		22.99
Environmental Surcharge Rate (ES) .003651		18.35
Unwind Surcredit Adjustment Clause (USAC) (.005919)	(	29.75) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRS) (.008050)	(	40.47) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001801)	(	9.05) CR
Subtotal of Unwind Transactions		<u>(37.93) CR</u>
3% School Tax		10.51
6% Kentucky Sales Tax		<u>21.65</u>
Total Amount Due By 01/02/13		<u>\$382.40</u>
Total Amount Due After 01/02/13		<u>\$399.91</u>

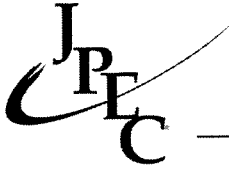


Important Information

Free caulk will be available as long as it lasts! JPEC's office will be closed on Monday, Dec 24 & Tuesday, Dec 25, 2012 as well as Tuesday, Jan 1 2013.

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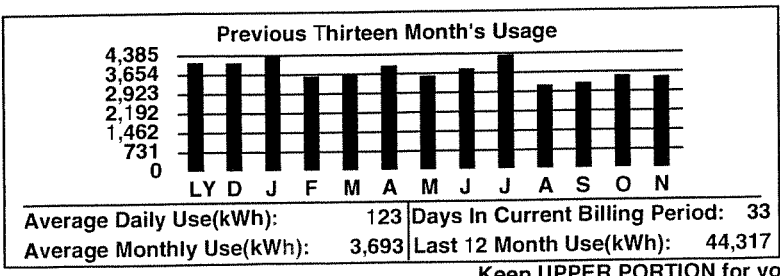
Your Account Information At A Glance

Account Number: 3-28-077-008-01-0	Meter #: JP008270	Account Type: SMALL COMMERCIAL (SCH-C1)
Customer Name: B G WAID	Current Reading (12/09) 19218	
Service Address: TIMBERLAND TREATMENT 6500 US HIGHWAY 60 W PADUCAH KY	Previous Reading (11/06) 15144 4,074	
Primary Phone: 270-744-3922	Meter Multiplier x 1	
Secondary Phone:	Meter kWh Usage: 4,074	

Your Account Information In Detail

Previous Month's Balance		\$285.65
Payment / Thank You 11/28/12		(285.65) CR
Balance After Payment		0.00
Facilities Charge		10.47
kWh Charge	4,074 x 0.077375 =	315.23
Fuel Adjustment Clause (FAC) .004573		18.63
Environmental Surcharge Rate (ES) .003651		14.87
Unwind Surcredit Adjustment Clause (USAC) (.005919)	(	24.11) CR
Rebate Adjustment (RA) (.000000)	(	.00) CR
Member Rate Stability Mechanism (MRSM) (.008050)	(	32.80) CR
Rural Economic Reserve (RER) (.000000)	(	.00) CR
Non-Smelter Non-Fac Purchase Power Adjustment (PPA) (.001801)	(	7.34) CR

Subtotal of Unwind Transactions		(30.75) CR
3% School Tax		8.85
6% Kentucky Sales Tax		18.23
		<u>\$322.03</u>
Total Amount Due By 01/02/13		<u>\$336.78</u>
Total Amount Due After 01/02/13		<u>\$336.78</u>



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1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

Walk-In Center:
Online Customer Self-Service:

PD 1-17-12

DUE DATE	Pay This Amount
01/25/12	\$536.00

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	41°	32°
Number of Days Billed	34	32
Electric/kwh per day	163.5	154.7

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	02/08/12 - 02/10/12
Date Bill Mailed:	01/11/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	364.16
Payment(s) Received 12/8 - 1/10	-364.16
Balance as of 1/10	0.00
Current Electric Charges	490.93
Current Taxes and Fees	45.07
Current Charges as of 1/10	536.00
Total Amount Due	536.00

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.0771 x 5560.00 kwh)	428.68	Actual Reading on 1/10/12	24007
Other Charges For Above Rates		Previous Reading on 12/7/11	18447
Fuel Adjustment (\$0.00056- x 5560 kwh)	-3.11	Current kwh Usage	5560
Electric DSM (\$0.00160 x 5560.00 kwh)	8.90	Meter Multiplier	1
Environmental Surcharge (5.130% x \$466.97)	23.96	Metered kwh Usage	5560
Total Electric Charges	\$490.93		

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$490.93)	14.73
Sales Tax (6.000% x \$505.66)	30.34
Total Taxes and Fees	\$45.07

BILLING INFORMATION

Late Charge to be Assessed 3 Days After Due Date	\$26.80
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1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

Walk-In Center:
Online Customer Self-Service:

DUE DATE	Pay This Amount
02/27/12	\$445.96

pc 2-13-12

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	03/08/12 - 03/12/12
Date Bill Mailed:	02/09/12 (Meter Read Portion 07)

Averages for Billing Period	This Year	Last Year
Average Temperature	41°	31°
Number of Days Billed	29	29
Electric/kwh per day	158.6	147.0

BILLING SUMMARY	
Previous Balance	536.00
Payment(s) Received 1/11 - 2/8	-536.00
Balance as of 2/8	0.00
Current Electric Charges	408.47
Current Taxes and Fees	37.49
Current Charges as of 2/8	445.96
Total Amount Due	445.96

ELECTRIC CHARGES			
Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.0771 x 4602.00 kwh)	354.81	Actual Reading on 2/8/12	28609
Other Charges For Above Rates		Previous Reading on 1/10/12	24007
Fuel Adjustment (\$0.00035- x 4602 kwh)	-1.61	Current kwh Usage	4602
Electric DSM (\$0.00160 x 4602.00 kwh)	7.36	Meter Multiplier	1
Environmental Surcharge (3.920% x \$393.06)	15.41	Metered kwh Usage	4602
Total Electric Charges	\$408.47		
TAXES AND FEES			
Rate Increase For School Tax (3.000% x \$408.47)	12.25		
Sales Tax (6.000% x \$420.72)	25.24		
Total Taxes and Fees	\$37.49		
BILLING INFORMATION			
Late Charge to be Assessed 3 Days After Due Date	\$22.30		

Please see reverse side for additional charges.



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Telephone Payments: 1-800-383-5582; press 2-3-1
 (24 hours a day; \$2.95 fee)
 Walk-In Center: Open Mon-Fri 8 a.m. to 5 p.m. ET
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

PL 3-16-12

DUE DATE	Pay This Amount
03/26/12	\$445.32

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	04/09/12 - 04/11/12
Date Bill Mailed:	03/13/12 (Meter Read Portion 07)

Averages for Billing Period	This Year	Last Year
Average Temperature	44°	44°
Number of Days Billed	29	28
Electric/kwh per day	147.8	191.0

BILLING SUMMARY	
Previous Balance	445.96
Payment(s) Received 2/9 - 3/12	-445.96
Balance as of 3/12	0.00
Current Electric Charges	407.87
Current Taxes and Fees	37.45
Current Charges as of 3/12	445.32
Total Amount Due	445.32

ELECTRIC CHARGES			
Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 4288.00 kwh)	357.28	Estimated Reading on 3/8/12	32897
Electric DSM (\$0.00160 x 4288.00 kwh)	6.86	Previous Reading on 2/8/12	28609
Environmental Surcharge (4.13% x (\$396.64 - \$114.40))	11.66	Current kwh Usage	4288
Fuel Adjustment (\$0.00010- x 4288 kwh)	-0.43	Meter Multiplier	1
Total Electric Charges	\$407.87	Metered kwh Usage	4288
TAXES AND FEES			
Rate Increase For School Tax (3.000% x \$407.87)	12.24		
Sales Tax (6.000% x \$420.11)	25.21		
Total Taxes and Fees	\$37.45		

Please see reverse side for additional charges.



a PPL company

Customer Service:
Telephone Payments:

Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

pd-423-12

DUE DATE	Pay This Amount
04/24/12	\$444.71

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	64°	53°
Number of Days Billed	32	30
Electric/kwh per day	133.0	166.2

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	05/08/12 - 05/10/12
Date Bill Mailed:	04/12/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	445.32
Payment(s) Received 3/13 - 4/11	-445.32
Balance as of 4/11	0.00
Current Electric Charges	407.32
Current Taxes and Fees	37.39
Current Charges as of 4/11	444.71
Total Amount Due	444.71

ELECTRIC CHARGES			
Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 4258.00 kwh)	354.78	Estimated Reading on 4/9/12	37155
Electric DSM (\$0.00154 x 4258.00 kwh)	6.56	Previous Reading on 3/8/12	32897
Environmental Surcharge (3.99% x (\$393.84 - \$113.60))	11.18	Current kwh Usage	4258
Fuel Adjustment (\$0.00054 x 4258 kwh)	2.30	Meter Multiplier	1
Total Electric Charges	\$407.32	Metered kwh Usage	4258

TAXES AND FEES	
Rate Increase For School Tax (3.000% x \$407.32)	12.22
Sales Tax (6.000% x \$419.54)	25.17
Total Taxes and Fees	\$37.39

Please see reverse side for additional charges



Customer Service: *PA* 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Telephone Payments: *5-15-12* 1-800-383-5582; press 2-3-1
 (24 hours a day; \$2.95 fee)
 Walk-In Center: Open Mon-Fri 8 a.m. to 5 p.m. ET
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
05/23/12	\$375.16

a PPL company

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	64°	61°
Number of Days Billed	29	32
Electric/kwh per day	122.2	153.0

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	06/08/12 - 06/12/12
Date Bill Mailed:	05/11/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	444.71
Payment(s) Received 4/12 - 5/11	-444.71
Balance as of 5/11	0.00
Current Electric Charges	343.61
Current Taxes and Fees	31.55
Current Charges as of 5/11	375.16
Total Amount Due	375.16

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 3544.00 kwh)	295.29	Estimated Reading on 5/8/12	40699
Electric DSM (\$0.00154 x 3544.00 kwh)	5.46	Previous Reading on 4/9/12	37155
Environmental Surcharge (3.58% x (\$333.25 - \$94.55))	8.55	Current kwh Usage	3544
Fuel Adjustment (\$0.00051 x 3544 kwh)	1.81	Meter Multiplier	1
Total Electric Charges	\$343.61	Metered kwh Usage	3544

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$343.61)	10.31
Sales Tax (6.000% x \$353.92)	21.24
Total Taxes and Fees	\$31.55

Please see reverse side for additional charges.



Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Telephone Payments: 1-800-383-5582; press 2-3-1
 (24 hours a day; \$2.95 fee)
 Walk-In Center: Open Mon-Fri 8 a.m. to 5 p.m. ET
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
06/25/12	\$730.70

a PPL company

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	71°	73°
Number of Days Billed	31	30
Electric/kwh per day	231.2	81.8

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	07/10/12 - 07/12/12
Date Bill Mailed:	06/11/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	375.16
Payment(s) Received 5/12 - 6/8	-375.16
Balance as of 6/8	0.00
Current Electric Charges	669.26
Current Taxes and Fees	61.44
Current Charges as of 6/8	730.70
Total Amount Due	730.70

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 7170.00 kwh)	597.40	Actual Reading on 6/8/12	47869
Electric DSM (\$0.00154 x 7170.00 kwh)	11.04	Previous Reading on 5/8/12	40699
Environmental Surcharge (5.58% x (\$640.94 - \$191.30))	25.09	Current kwh Usage	7170
Fuel Adjustment (\$0.00045 x 7170 kwh)	3.23	Meter Multiplier	1
Total Electric Charges	\$669.26	Metered kwh Usage	7170

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$669.26)	20.08
Sales Tax (6.000% x \$689.34)	41.36
Total Taxes and Fees	\$61.44

pd 6-14-12

Please see reverse side for additional charges.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

Walk-In Center:
Online Customer Self-Service:

PK
7-16-12

DUE DATE	Pay This Amount
07/25/12	\$516.50

a PPL company

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	81°	78°
Number of Days Billed	32	30
Electric/kwh per day	156.0	147.4

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	08/08/12 - 08/10/12
Date Bill Mailed:	07/11/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	730.70
Payment(s) Received 6/9 - 7/10	-730.70
Balance as of 7/10	0.00
Current Electric Charges	489.51
Current Taxes and Fees	44.94
Current Charges as of 7/10	534.45
Other Charges (See Other Charges Box)	-17.95
Total Amount Due	516.50

ELECTRIC CHARGES			
Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 4995.00 kwh)	416.18	Actual Reading on 7/10/12	52864
Electric DSM (\$0.00154 x 4995.00 kwh)	7.69	Previous Reading on 6/8/12	47869
Environmental Surcharge (4.97% x (\$456.37 - \$133.27))	16.06	Current kwh Usage	4995
Fuel Adjustment (\$0.00342 x 4995 kwh)	17.08	Meter Multiplier	1
Total Electric Charges	\$489.51	Metered kwh Usage	4995
OTHER CHARGES			
Interest for Cash Sec. Deposit	-17.95		
Total Other Charges Due	\$-17.95		
TAXES AND FEES			

Please see reverse side for additional charges.



a PPL company

Customer Service:
Telephone Payments:

Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

RI - 8-13-12

DUE DATE	Pay This Amount
08/27/12	\$464.88

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	83°	83°
Number of Days Billed	29	32
Electric/kwh per day	154.4	150.3

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	09/10/12 - 09/12/12
Date Bill Mailed:	08/09/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	516.50
Payment(s) Received 7/11 - 8/8	-516.50
Balance as of 8/8	0.00
Current Electric Charges	425.80
Current Taxes and Fees	39.08
Current Charges as of 8/8	464.88
Total Amount Due	464.88

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 4479.00 kwh)	373.19	Actual Reading on 8/8/12	57343
Electric DSM (\$0.00154 x 4479.00 kwh)	6.90	Previous Reading on 7/10/12	52864
Environmental Surcharge (2.75% x (\$412.59 - \$119.50))	8.06	Current kwh Usage	4479
Fuel Adjustment (\$0.00115 x 4479 kwh)	5.15	Meter Multiplier	1
Total Electric Charges	\$425.80	Metered kwh Usage	4479

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$425.80)	12.77
Sales Tax (6.000% x \$438.57)	26.31
Total Taxes and Fees	\$39.08

Please see reverse side for additional charges



a PPL company

Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)

Walk-In Center:
Online Customer Self-Service:

Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

PC-9-12-12

DUE DATE	Pay This Amount
09/25/12	\$514.05

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made.

Averages for Billing Period	This Year	Last Year
Average Temperature	76°	75°
Number of Days Billed	33	30
Electric/kwh per day	152.2	149.9

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	10/09/12 - 10/11/12
Date Bill Mailed:	09/11/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	464.88
Payment(s) Received 8/9 - 9/10	-464.88
Balance as of 9/10	0.00
Current Electric Charges	470.83
Current Taxes and Fees	43.22
Current Charges as of 9/10	514.05
Total Amount Due	514.05

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 5,024 kWh)	418.60	Actual Reading on 9/10/12	62367
Electric DSM (\$0.00154 x 5,024 kWh)	7.74	Previous Reading on 8/8/12	57343
Environmental Surcharge (1.40% x (\$458.84 - \$134.04))	4.55	Current kwh Usage	5024
Fuel Adjustment (\$0.00148 x 5,024 kWh)	7.44	Meter Multiplier	1
Total Electric Charges	\$470.83	Metered kwh Usage	5024

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$470.83)	14.12
Sales Tax (6.00% x \$484.95)	29.10
Total Taxes and Fees	\$43.22

Please see reverse side for additional charges



a PPL company

Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)

Walk-In Center:
Online Customer Self-Service:

Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
10/24/12	\$452.70

10-15-12

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made.

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	11/07/12 - 11/09/12
Date Bill Mailed:	10/10/12 (Meter Read Portion 07)

Averages for Billing Period	This Year	Last Year
Average Temperature	64°	65°
Number of Days Billed	29	32
Electric/kwh per day	151.1	160.4

BILLING SUMMARY	
Previous Balance	514.05
Payment(s) Received 9/11 - 10/9	-514.05
Balance as of 10/9	0.00
Current Electric Charges	414.64
Current Taxes and Fees	38.06
Current Charges as of 10/9	452.70
Total Amount Due	452.70

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 4,382 kWh)	365.11	Actual Reading on 10/9/12	66749
Electric DSM (\$0.00154 x 4,382 kWh)	6.75	Previous Reading on 9/10/12	62367
Environmental Surcharge (2.11% x (\$404.36 - \$116.91))	6.07	Current kwh Usage	4382
Fuel Adjustment (\$0.00096 x 4,382 kWh)	4.21	Meter Multiplier	1
Total Electric Charges	\$414.64	Metered kwh Usage	4382

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$414.64)	12.44
Sales Tax (6.00% x \$427.08)	25.62
Total Taxes and Fees	\$38.06

Please see reverse side for additional charges



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Telephone Payments: 1-800-383-5582; press 2-3-1
 (24 hours a day; \$2.95 fee)
 Walk-In Center: Open Mon-Fri 8 a.m. to 5 p.m. ET
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

pd 11-14-12

DUE DATE	Pay This Amount
11/26/12	\$430.16

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made.

Averages for Billing Period	This Year	Last Year
Average Temperature	55°	56°
Number of Days Billed	29	28
Electric/kwh per day	140.5	158.2

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	12/07/12 - 12/11/12
Date Bill Mailed:	11/09/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	452.70
Payment(s) Received 10/10 - 11/8	-452.70
Balance as of 11/8	0.00
Current Electric Charges	393.99
Current Taxes and Fees	36.17
Current Charges as of 11/8	430.16
Total Amount Due	430.16

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 4,075 kWh)	339.53	Actual Reading on 11/7/12	70824
Electric DSM (\$0.00154 x 4,075 kWh)	6.28	Previous Reading on 10/9/12	66749
Environmental Surcharge (3.55% x (\$378.31 - \$108.72))	9.57	Current kwh Usage	4075
Fuel Adjustment (\$0.00150 x 4,075 kWh)	6.11	Meter Multiplier	1
Total Electric Charges	\$393.99	Metered kwh Usage	4075

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$393.99)	11.82
Sales Tax (6.00% x \$405.81)	24.35
Total Taxes and Fees	\$36.17



Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
 Telephone Payments: 1-800-383-5582; press 2-3-1
 (24 hours a day; \$2.95 fee)
 Walk-In Center: Open Mon-Fri 8 a.m. to 5 p.m. ET
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
12/26/12	\$440.57

a PPL company

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made.

Averages for Billing Period	This Year	Last Year
Average Temperature	48°	48°
Number of Days Billed	30	30
Electric/kwh per day	140.8	125.7

ACCOUNT INFORMATION	
Account Number:	3000-0455-9328
Account Name:	JOANN ESTATES UTILITIES 1
Service Address:	Craven Dr WEST PADUCAH KY
Next Read Will Occur:	01/09/13 - 01/11/13
Date Bill Mailed:	12/10/12 (Meter Read Portion 07)

BILLING SUMMARY	
Previous Balance	430.16
Payment(s) Received 11/9 - 12/7	-430.16
Balance as of 12/7	0.00
Current Electric Charges	403.52
Current Taxes and Fees	37.05
Current Charges as of 12/7	440.57
Total Amount Due	440.57

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # L052627	
Energy Charge (\$0.08332 x 4,225 kWh)	352.03	Actual Reading on 12/7/12	75049
Electric DSM (\$0.00154 x 4,225 kWh)	6.51	Previous Reading on 11/7/12	70824
Environmental Surcharge (7.17% x (\$391.04 - \$112.72))	19.96	Current kwh Usage	4225
Fuel Adjustment (\$-0.00177 x 4,225 kWh)	-7.48	Meter Multiplier	1
Total Electric Charges	\$403.52	Metered kwh Usage	4225

TAXES AND FEES

Rate Increase For School Tax (3.00% x \$403.52)	12.11
Sales Tax (6.00% x \$415.63)	24.94
Total Taxes and Fees	\$37.05

RD
12-15-12

Please see reverse side for additional charges.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

RETAIN THIS SECTION FOR YOUR RECORDS

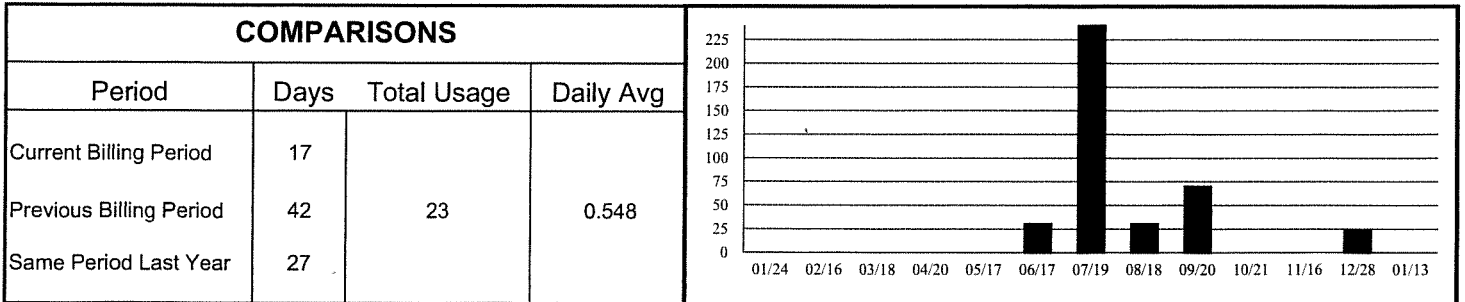
PC 2-4-12

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water LT Local Tax ST State Tax	94080710	12/28 01/13	181503	181480		\$6.65 \$0.20 \$0.40
	03-280-0					

Our office will be closed Monday, February 20th to observe President's Day!

Office Phone: (270) 442-3337

Amount due on or before 02/15/2012	\$7.25
Save This	\$0.67
Amount Due After Due Date	\$7.92



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

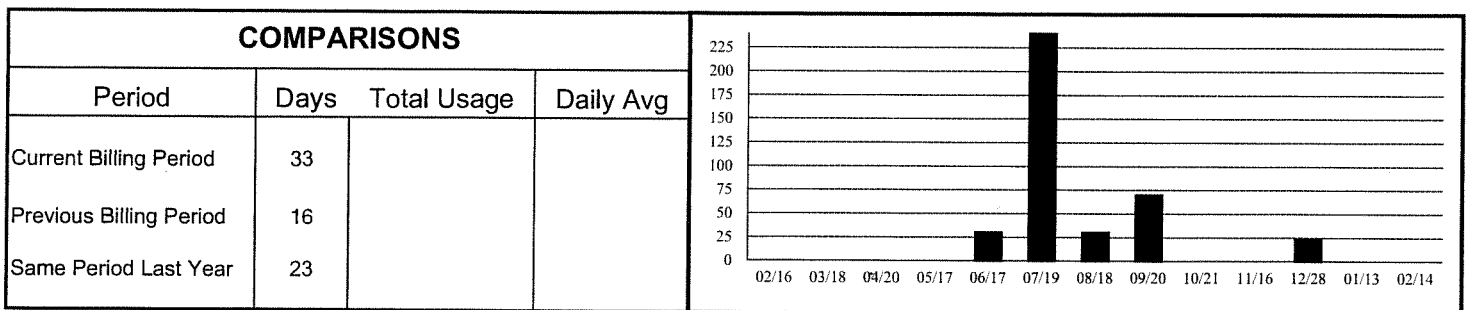
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water	94080710	01/13 02/14	181480	181480		\$6.65
LT Local Tax						\$0.20
ST State Tax						\$0.40
	03-280-0	<i>pc</i> <hr/> <i>3-8-12</i>				

Save Your Money, Save The Environment. Drink Tap!

Office Phone: (270) 442-3337

Amount due on or before 03/15/2012	\$7.25
Save This	\$0.67
Amount Due After Due Date	\$7.92



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

pd 4-3-12

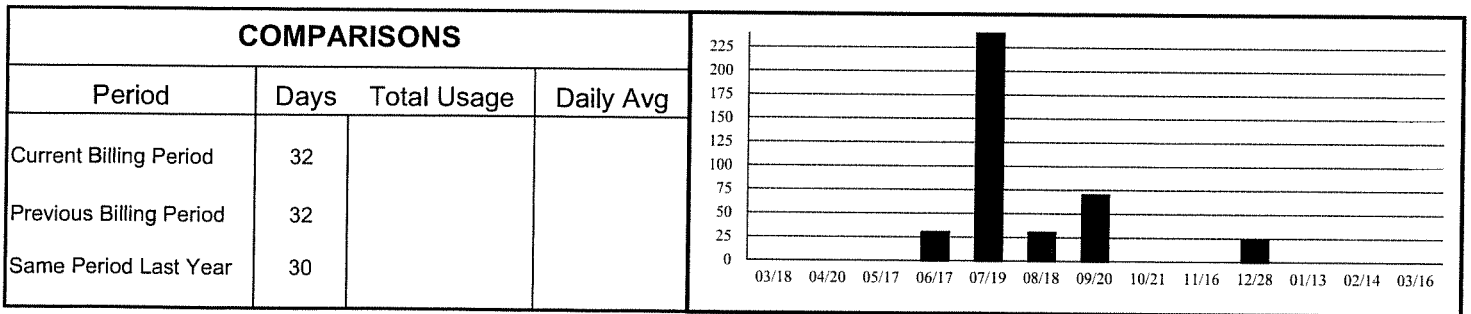
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water LT Local Tax ST State Tax	94080710	02/14 03/16	181480	181480		\$6.65 \$0.20 \$0.40
	03-280-0					

The office will be closed April 6th to observe Good Friday!

Office Phone: (270) 442-3337

Amount due on or before 04/16/2012	\$7.25
Save This	\$0.67
Amount Due After Due Date	\$7.92



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

pd 4-5-12

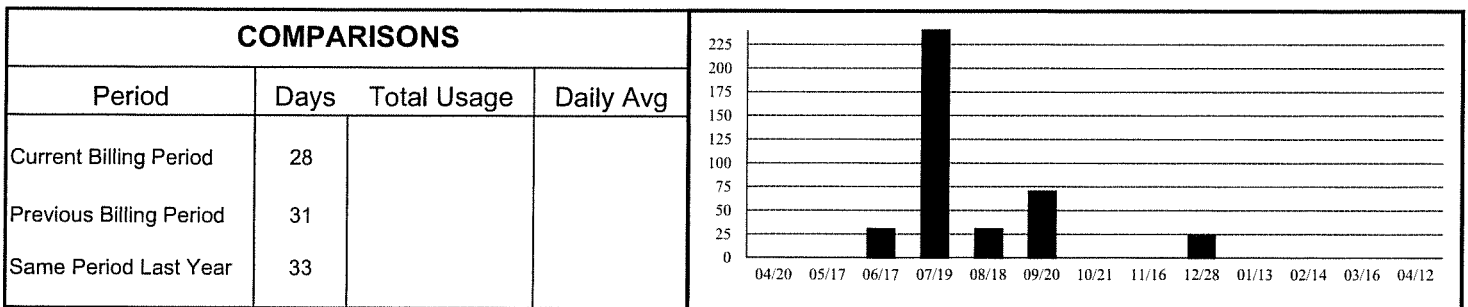
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
W2 Water LT Local Tax ST State Tax	METER 94080710	READING DATES 03/16 04/12	PREVIOUS 181480	PRESENT 181480	USAGE	CHARGES \$6.65 \$0.20 \$0.40
	03-280-0					

The office will be closed May 28th to observe Memorial Day!

Office Phone: (270) 442-3337

Amount due on or before 05/15/2012	\$7.25
Save This	\$0.67
Amount Due After Due Date	\$7.92



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

pd 6-4-12

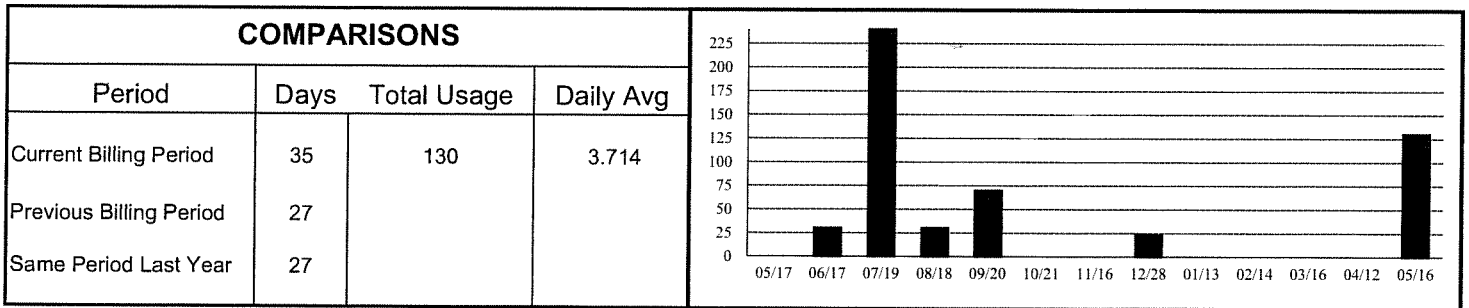
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water	94080710	04/12 05/16	181480	181610	130	\$7.34
LT Local Tax						\$0.22
ST State Tax						\$0.44
	03-280-0					

Bill Tanner will be retiring from our office on June 29th. Stop by and wish him well in his retirement!

Office Phone: (270) 442-3337

Amount due on or before 06/15/2012	\$8.00
Save This	\$0.73
Amount Due After Due Date	\$8.73



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

PD 7-6-12

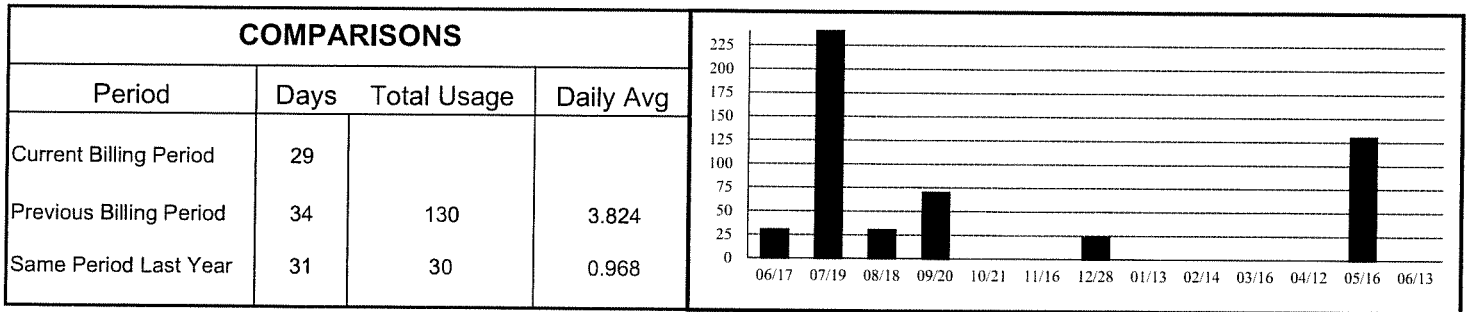
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water	94080710	05/16 06/13	181610	181610		\$6.65
LT Local Tax						\$0.20
ST State Tax						\$0.40
	03-280-0					

Sheila Mansfield is our new Superintendent. Feel free to give her a call at our office with concerns or congrats!

Office Phone: (270) 442-3337

Amount due on or before 07/16/2012	\$7.25
Save This	\$0.67
Amount Due After Due Date	\$7.92



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

pd 8-6-12

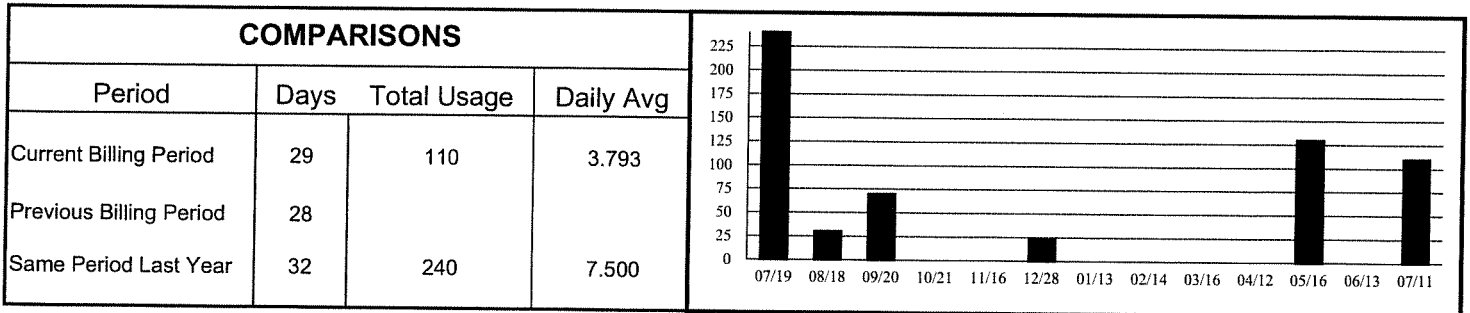
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
W2 Water	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
LT Local Tax	94080710	06/13 07/11	181610	181720	110	\$7.24
ST State Tax						\$0.22
						\$0.43
	03-280-0					

Don't Pay Those Late Fees! Sign Up For Automatic Bank Drafts. Call Our Office For Details!

Office Phone: (270) 442-3337

Amount due on or before 08/15/2012	\$7.89
Save This	\$0.72
Amount Due After Due Date	\$8.61



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

PC 9-4

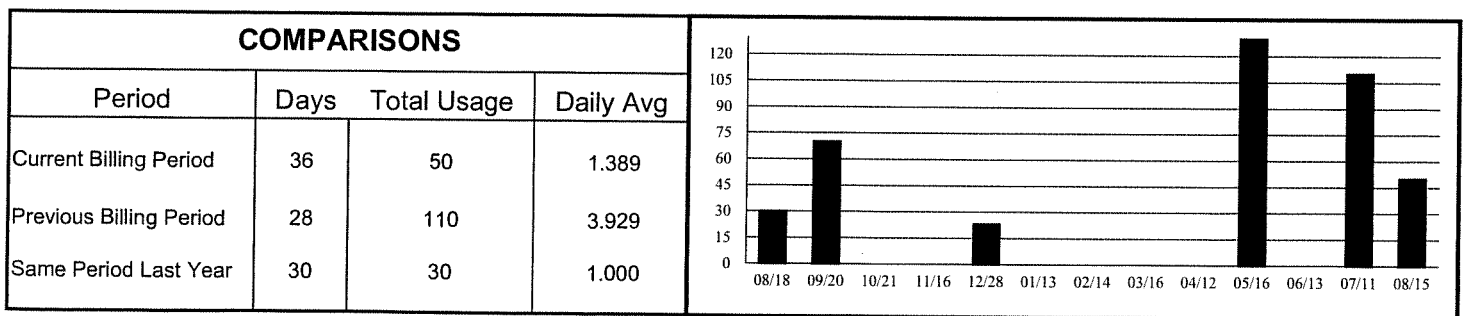
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water	94080710	07/11 08/15	181720	181770	50	\$6.92
LT Local Tax						\$0.21
ST State Tax						\$0.42
	03-280-0					

Please call our office with a current phone no. so we can update our records for any emergency. Thank You!

Office Phone: (270) 442-3337

Amount due on or before 09/15/2012	\$7.55
Save This	\$0.69
Amount Due After Due Date	\$8.24



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.



West McCracken County Water District
 8020 Ogden Landing Rd.
 West Paducah, KY 42086
 Office Phone: (270) 442-3337

PD-10-6-12

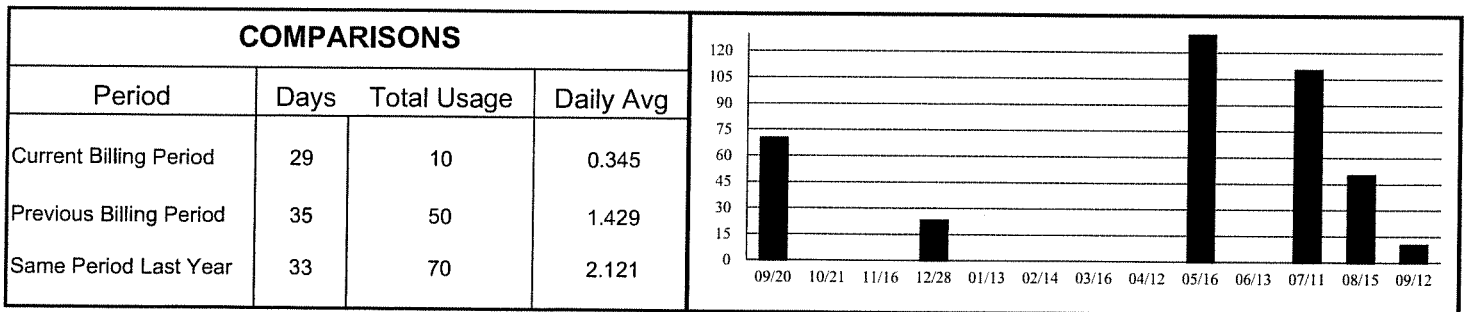
RETAIN THIS SECTION FOR YOUR RECORDS

SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water LT Local Tax ST State Tax	94080710	08/15 09/12	181770	181780	10	\$6.70 \$0.20 \$0.40
	03-280-0					

Don't pay those late fees! Sign up for automatic bank draft. Call our office for the details.

Office Phone: (270) 442-3337

Amount due on or before 10/15/2012	\$7.30
Save This	\$0.67
Amount Due After Due Date	\$7.97



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.

8020 OGDEN LANDING RD.
 WEST PADUCAH, KY 42086
 Phone (270) 442-3337

PD
12-24-12

8:00 A.M. - 4:00 P.M. 1st Thru 10th Of Month - Monday - Friday CST
 8:00 A.M. - 3:00 P.M. 11th Thru End Of Month - Monday - Friday CST
 At the time this notice was prepared our records indicated your utility bill was past due. To avoid termination of service, please pay the outstanding amount. Any dispute concerning this bill must be reported in writing to the utility within 5 (five) days to avoid discontinuance of service. If your service(s) is disconnected, there will be a reconnection fee of \$75.00 PER METERED service, and FULL payment must be received by our office before such reconnection is made. The District will NOT pay overtime for reconnection of customer accounts discontinued for nonpayment. Reconnection hours are 8:00 A.M. - 3:00 P.M. CST Monday - Friday. Please check your records to see if you have overlooked this bill. If you have already paid your account or made WRITTEN payment arrangements since the date indicated on this notice, please disregard this notice.

CUT OFF NOTICE

Timberland Sewer Plant
 B G Waid
 6500 Us Highway 60 W
 Paducah, KY 42001-9083

ACCOUNT NUMBER: 0003-00280-000
 SERVICE ADDRESS: Timberland Drive
 West Paducah, KY 42086
 DUE DATE: 12/26/12
 CUT OFF DATE: 12/27/12
 TOTAL AMOUNT DUE: 7.92 Reconnect Fee: \$75.00

West Paducah, KY 42086
Office Phone: (270) 442-3337

RETAIN THIS SECTION FOR YOUR RECORDS

PD
11-11-12

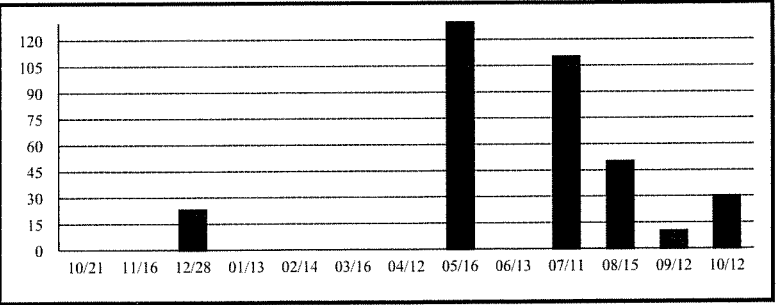
SERVICE DESCRIPTION	ACCOUNT	ACCOUNT NAME		SERVICE ADDRESS		
	0003-00280-000	TIMBERLAND SEWER PLANT		TIMBERLAND DRIVE		
	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
W2 Water	94080710	09/12 10/12	181780	181810	30	\$6.81
LT Local Tax						\$0.20
ST State Tax						\$0.41
	03-280-0					

In case of an emergency, call (270) 442-3337. You will then be given the on-call number.

Office Phone: (270) 442-3337

Amount due on or before 11/15/2012	\$7.42
Save This	\$0.68
Amount Due After Due Date	\$8.10

COMPARISONS			
Period	Days	Total Usage	Daily Avg
Current Billing Period	31	30	0.968
Previous Billing Period	28	10	0.357
Same Period Last Year	31		



If using an online payment center to pay your water bill, remember these centers mail us a check on your behalf. It can take 7 to 10 days after you authorize the payment for the check to arrive. This can result in late payments.

CWI
Service Waste Products
 414 Jimtown Rd
 Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number 3-0796-1027148
 Invoice Date January 25, 2012
 Invoice Number 0796-000350469
 Previous Balance \$52.77
 Payments/Adjustments -\$52.77
 Unpaid Balance \$0.00
 Current Invoice Charges \$52.60

Pay This Amount

\$52.60

Due By: 02/14/12

Contact Information

Customer Service (270) 247-4435

Important Information

Monday 5/28 is Memorial Day and your commercial pickup will advance by one (1) day. Monday's route will be run on Tuesday, Tuesday's route will be run on Wednesday and so forth through Saturday. The employees of CWI thank you for your business and wish you a safe summer.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

PO 2-4-12

Invoice
 Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
01/12	Payment - Thank You	5164	-\$52.77

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
 West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
01/20	Basic Service 02/01/12-02/29/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$10.68

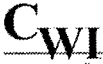
Current Invoice Charges

\$52.60

CURRENT	30 DAYS	60 DAYS	90+ DAYS
52.60	0.00	0.00	0.00

C A

- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
- Please see reverse side for terms and conditions



Service With Pride

414 Jimtown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	February 20, 2012
Invoice Number	0796-000357090
Previous Balance	\$52.60
Payments/Adjustments	-\$52.60
Unpaid Balance	\$0.00
Current Invoice Charges	\$52.42

Pay This Amount

\$52.42

Due By: 03/11/12

Contact Information

Customer Service (270) 247-4435

Important Information

Monday 5/28 is Memorial Day and your commercial pickup will advance by one (1) day. Monday's route will be run on Tuesday, Tuesday's route will be run on Wednesday and so forth through Saturday. The employees of CWI thank you for your business and wish you a safe summer.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

pk
3-8-12

Invoice
Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
02/10	Payment - Thank You	5185	-\$52.60

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
02/20	Basic Service 03/01/12-03/31/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$10.50
	Current Invoice Charges				\$52.42

CURRENT	30 DAYS	60 DAYS	90+ DAYS
52.42	0.00	0.00	0.00

C A

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Service With Pride

414 Jimtown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	March 20, 2012
Invoice Number	0796-000366432
Previous Balance	\$52.42
Payments/Adjustments	-\$52.42
Unpaid Balance	\$0.00
Current Invoice Charges	\$52.87

Pay This Amount

\$52.87

Due By: 04/09/12

Contact Information

Customer Service (270) 247-4435

Important Information

Monday 5/28 is Memorial Day and your commercial pickup will advance by one (1) day. Monday's route will be run on Tuesday, Tuesday's route will be run on Wednesday and so forth through Saturday. The employees of CWI thank you for your business and wish you a safe summer.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

pd 4-3-12

Invoice

Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
03/12	Payment - Thank You	5193	-\$52.42

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
03/20	Basic Service 04/01/12-04/30/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$10.95

Current Invoice Charges

\$52.87

CURRENT	30 DAYS	60 DAYS	90+ DAYS
52.87	0.00	0.00	0.00

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414 Jintown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	April 20, 2012
Invoice Number	0796-000376614
Previous Balance	\$52.87
Payments/Adjustments	-\$52.87
Unpaid Balance	\$0.00
Current Invoice Charges	\$53.08

Pay This Amount

\$53.08

Due By: 05/10/12

Contact Information

Customer Service (270) 247-4435

Important Information

Monday 5/28 is Memorial Day and your commercial pickup will advance by one (1) day. Monday's route will be run on Tuesday, Tuesday's route will be run on Wednesday and so forth through Saturday. The employees of CWI thank you for your business and wish you a safe summer.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

4-30-12

Invoice

Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
04/07	Payment - Thank You	5209	-\$52.87

Current Invoice Charges

Joann Estates Utilties Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
04/20	Basic Service 05/01/12-05/31/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$11.16

Current Invoice Charges

\$53.08

CURRENT	30 DAYS	60 DAYS	90+ DAYS
53.08	0.00	0.00	0.00

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- Please see reverse side for terms and conditions



Centre With Pride

414 Jintown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	May 20, 2012
Invoice Number	0796-000383723
Previous Balance	\$53.08
Payments/Adjustments	-\$53.08
Unpaid Balance	\$0.00
Current Invoice Charges	\$53.08

Pay This Amount

\$53.08

Due By: 06/09/12

Contact Information

Customer Service (270) 247-4435

Important Information

Wednesday 7/4 is a holiday and your pickup will advance by one (1) day that week beginning with Wednesday. Wednesday will be picked up on Thursday, Thursday on Friday & Friday on Saturday. Our pickups for Monday & Tuesday will not change. The employees of CWI thank you for your business and wish you a safe summer.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

RV
6-1-12

Invoice
Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
05/03	Payment - Thank You	5226	-\$53.08

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
05/20	Basic Service 06/01/12-06/30/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$11.16
	Current Invoice Charges				\$53.08

CURRENT	30 DAYS	60 DAYS	90+ DAYS
53.08	0.00	0.00	0.00

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- Please see reverse side for terms and conditions.



Service With Pride

414 Jimtown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	June 20, 2012
Invoice Number	0796-000392233
Previous Balance	\$53.08
Payments/Adjustments	-\$53.08
Unpaid Balance	\$0.00
Current Invoice Charges	\$52.87

Pay This Amount

\$52.87

Due By: 07/10/12

Contact Information

Customer Service (270) 247-4435

Important Information

Monday 9/3 is a holiday and your pickup will advance by one (1) day that week beginning on Monday. Monday will be picked up on Tuesday, Tuesday on Wednesday, Wednesday on Thursday, Thursday on Friday and Friday on Saturday. The employees of CWI thank you for your business and wish you a safe holiday.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

PC
7-2-12

Invoice
Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
06/06	Payment - Thank You	5242	-\$53.08

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (\$1)

Date	Description	Reference	Quantity	Unit Price	Amount
06/20	Basic Service 07/01/12-07/31/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$10.95
	Current Invoice Charges				\$52.87

CURRENT	30 DAYS	60 DAYS	90+ DAYS
52.87	0.00	0.00	0.00

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- Please see reverse side for terms and conditions



Service With Pride

414 Jimtown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	July 20, 2012
Invoice Number	0796-000402310
Previous Balance	\$52.87
Payments/Adjustments	-\$52.87
Unpaid Balance	\$0.00
Current Invoice Charges	\$52.39

Pay This Amount

\$52.39

Due By: 08/09/12

Contact Information

Customer Service (270) 247-4435

Important Information

Monday 9/3 is a holiday and your pickup will advance by one (1) day that week beginning on Monday. Monday will be picked up on Tuesday, Tuesday on Wednesday, Wednesday on Thursday, Thursday on Friday and Friday on Saturday. The employees of CWI thank you for your business and wish you a safe holiday.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

pe
8-6-12

Invoice
Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
07/05	Payment - Thank You	5253	-\$52.87

Current Invoice Charges

Joann Estates Utilties Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
07/20	Basic Service 08/01/12-08/31/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$10.47
	Current Invoice Charges				\$52.39

CURRENT	30 DAYS	60 DAYS	90+ DAYS
52.39	0.00	0.00	0.00

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- Please see reverse side for terms and conditions



Service Hook Photo

414 Jintown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	August 20, 2012
Invoice Number	0796-000409592
Previous Balance	\$52.39
Payments/Adjustments	-\$52.39
Unpaid Balance	\$0.00
Current Invoice Charges	\$52.28

Pay This Amount

\$52.28

Due By: 09/09/12

Contact Information

Customer Service (270) 247-4435

Important Information

Your next Invoice may reflect a rate adjustment, if you have any questions after receiving your next invoice please contact us.

Monday 9/3 is a holiday and your pickup will advance by one (1) day that week beginning on Monday. Monday will be picked up on Tuesday, Tuesday on Wednesday, Wednesday on Thursday, Thursday on Friday and Friday on Saturday. The employees of CWI thank you for your business and wish you a safe holiday.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

Invoice

Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
08/08	Payment - Thank You	5275	-\$52.39

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
08/20	Basic Service 09/01/12-09/30/12			\$41.92	\$41.92
	Total Fuel/Environmental Recovery Fee				\$10.36

Current Invoice Charges

\$52.28

21-8c-8-Pd

CURRENT	30 DAYS	60 DAYS	90+ DAYS
52.28	0.00	0.00	0.00

C A

- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
- Please see reverse side for terms and conditions



Service With Pride

414 Jimtown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	September 20, 2012
Invoice Number	0796-000418421
Previous Balance	\$52.28
Payments/Adjustments	-\$52.28
Unpaid Balance	\$0.00
Current Invoice Charges	\$66.83

Pay This Amount

\$66.83

Due By: 10/10/12

Contact Information

Customer Service (270) 247-4435

Important Information

Thursday 11/22 is Thanksgiving Day and your pickup will advance by (1) day that week beginning on Thursday. Thursday will be picked up on Friday and Friday will be picked up on Saturday. Monday, Tuesday and Wednesday pickups will not change for that week. The employees of CWI wish you a safe holiday & thank you for your business.

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

pd ~~10-1-12~~ Invoice
Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
09/01	Payment - Thank You	5287	-\$52.28

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
09/20	Basic Service 10/01/12-10/31/12			\$52.92	\$52.92
	Total Fuel/Environmental Recovery Fee				\$13.91

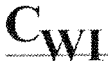
Current Invoice Charges

\$66.83

CURRENT	30 DAYS	60 DAYS	90+ DAYS
66.83	0.00	0.00	0.00

C A

- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
- Please see reverse side for terms and conditions



Service Bulk Provider

414 Jimtown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number	3-0796-1027148
Invoice Date	October 20, 2012
Invoice Number	0796-000428496
Previous Balance	\$66.83
Payments/Adjustments	-\$66.83
Unpaid Balance	\$0.00
Current Invoice Charges	\$66.97

Pay This Amount

\$66.97

Due By: 11/09/12

Contact Information

Customer Service (270) 247-4435

Important Information

Tuesday 12/25 & Tuesday 1/1 are holidays that will affect your pickups for those two weeks. Tuesday will be picked up on Wednesday, Wednesday on Thursday, Thursday on Friday and Friday on Saturday. Monday pickups for that week will not change. The employees of CWI wish you a safe holiday & thank you for your business

To pay on-line or sign up for
convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

pd
11-1-12

Invoice

Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
10/08	Payment - Thank You	5300	-\$66.83

Current Invoice Charges

Joann Estates Utilities Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
10/20	Basic Service 11/01/12-11/30/12			\$52.92	\$52.92
	Total Fuel/Environmental Recovery Fee				\$14.05
	Current Invoice Charges				\$66.97

CURRENT	30 DAYS	60 DAYS	90+ DAYS
66.97	0.00	0.00	0.00

C A

- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
- Please see reverse side for terms and conditions



414 Jimtown Rd
Mayfield, KY 42066

A division of REPUBLIC SERVICES

Account Summary

Account Number 3-0796-1027148
Invoice Date November 20, 2012
Invoice Number 0796-000435875
Previous Balance \$66.97
Payments/Adjustments -\$66.97
Unpaid Balance \$0.00
Current Invoice Charges \$69.50

Pay This Amount

\$69.50

Due By: 12/10/12

Contact Information

Customer Service (270) 247-4435

Important Information

The Fuel Recovery Fee table and Environmental Recovery Fee have increased. Visit www.republicservices.com for more information.

Tuesday 12/25 & Tuesday 1/1 are holidays that will affect your pickups for those two weeks. Tuesday will be picked up on Wednesday, Wednesday on Thursday, Thursday on Friday and Friday on Saturday. Monday pickups for that week will not change. The employees of CWI wish you a safe holiday & thank you for your business

To pay on-line or sign up for convenient auto pay, go to:
www.disposal.com

JOANN ESTATES UTILITIES

pe 12-3-12

Invoice

Page 1 of 2

Payments/Adjustments

Date	Description	Reference	Amount
11/05	Payment - Thank You	5318	-\$66.97

Current Invoice Charges

Joann Estates Utilties Connie Sue Ave (L1)
West Paducah, KY

3 - Hand Pickup (.5 Yd) Scheduled Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
11/20	Basic Service 12/01/12-12/31/12			\$52.92	\$52.92
	Total Fuel/Environmental Recovery Fee				\$16.58

Current Invoice Charges

\$69.50

CURRENT	30 DAYS	60 DAYS	90+ DAYS
69.50	0.00	0.00	0.00

C A

- Visit our website, www.disposal.com to make your payment electronically or to sign up for our convenient automatic payment plan.
- Please see reverse side for terms and conditions

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

pd
7-30-12
ch-5272

NOTICE DATE
07/20/2012

PERIOD
01/01/2012-12/31/2012

CASE
610956780035

TAX
PUBLIC SERVICE COMPANY

NOTICE #
106375937

RETURN VAL#
000007350

TAXPAYER-ID
610956780

TAXPAYER NAME
JOANN ESTATES UTILITIES INC.

FOR QUESTIONS REGARDING THIS NOTICE, PLEASE CONTACT:

ROBERT CARBIN
DEPARTMENT OF REVENUE
STATION NUMBER 32
501 HIGH STREET
FRANKFORT
KY 40601

TEL: (502) 564-8175
FAX: (502) 564-8192
OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

EXPLANATION OF NOTICE

THE PUBLIC SERVICE COMPANY RETURN WAS RECEIVED AND THE
PROPERTY TAX DUE HAS BEEN CALCULATED. LOCAL PROPERTY
TAXES WILL BE BILLED SEPARATELY BY LOCAL JURISDICTIONS.
KRS 136.180(2)

TAX LIABILITY		TAX LIABILITY	44.44
TOTAL LIABILITY		TOTAL LIABILITY	44.44
TOTAL DUE:		BALANCE DUE	44.44
	TOTAL AMOUNT OF TAX TOT		44.44

<<<< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

Pd 7-2-12

NOTICE DATE 06/26/2012	PERIOD 07/01/2012-06/30/2013	CASE 000045400033	TAX PUBLIC SERVICE COMMISSION ASSESSMENT
NOTICE # 106353070	RETURN DUE 07/31/2012	TAXPAYER-ID 000045400	TAXPAYER NAME JOANN ESTATES UTILITIES INC

EXPLANATION OF NOTICE

ANNUAL PUBLIC SERVICE COMMISSION ASSESSMENT FOR THE ABOVE PERIOD.

MESSAGES: PENALTIES PROVIDED PER KRS 278.990(3) INCLUDE \$1,000, PLUS \$25 PER DAY FOR EACH DAY THE ASSESSMENT REMAINS UNPAID. KRS 131.440(1)(A) IMPOSES A COST OF COLLECTION FEE FOR TWENTY-FIVE PERCENT (25%) ON ALL ASSESSMENTS WHICH ARE OR BECOME DUE AND OWING TO THE DEPARTMENT. IF THE AMOUNT DUE IS NOT PAID BY JULY 31, 2004, THESE PENALTIES AND FEES MAY BE ADDED TO THIS ASSESSMENT AND REFERRED FOR ENFORCED COLLECTION ACTION.

QUESTIONS CONCERNING THIS ASSESSMENT MAY BE DIRECTED TO THE PUBLIC SERVICE COMMISSION, 211 SOWER BOULEVARD, PO BOX 615, FRANKFORT, KENTUCKY 40602, TELEPHONE NUMBER (502) 564-3940. KRS 278.130 PROVIDES FOR THE ANNUAL ASSESSMENT OF PUBLIC SERVICE COMPANIES.

GROSS INTRASTATE RECEIPTS

TAX LIABILITY

TOTAL LIABILITY

	57,587.00
TAX LIABILITY	101.01
TOTAL LIABILITY	101.01

<<<< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

FALDER'S
1428 CUBA ROAD
MAYFIELD, KY
247-7790
002222#9004

FALDER'S INC.

UBA ROAD
X (270) 247-2467
42066

P.O. BOX 648 #315 HWY. 62W
PHONE (270) 365-3031 • FAX (270) 365-2601
PRINCETON, KY 42445

PLUMBING \$699.00
MOSE ST \$699.00
TAX1 \$41.94

CHECK1 \$740.94
CITY _____ STATE _____ ZIP _____

Est. Utilities Inc
(NAME OF FARM OR OWNER)

(LOCATION OF FARM)

INVOICE DATE	STORE	INVOICE NO.
1-3-12	FF	13116

CUSTOMER ORDER NO.	SALESMAN
	<i>[Signature]</i>

TERMS	CASH <input type="checkbox"/> CHECK <input checked="" type="checkbox"/>	NET 10TH OF MONTH FOLLOWING PURCHASE
-------	---	--------------------------------------

SPECIAL ORDER	DEPOSIT \$ _____	BLANKET <input type="checkbox"/> SINGLE PURCHASE <input type="checkbox"/>
---------------	------------------	--

ITEM NO.	QUANTITY	DESCRIPTION	RETAIL	DEALER NET	RETAIL EXTENSION	NET EXTENSION
1		<i>Pump</i>				699 00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Ch # 5161

Thank You!

FULL NAME, ADDRESS, DATE LISTED ABOVE
SIGNED X *[Signature]* PURCHASER
*CERTIFICATE UNDER AGRICULTURAL EXEMPTION
The above signature hereby certifies that the items listed above are purchased for use as farm machinery or equipment, or the repair thereof, in the production of food or fiber for human consumption.

Goods held twenty days are considered sold and are not returnable, excepting with special permission in writing from the office.
X
WHERE SALES TAX IS NOT CHARGED, THE PURCHASER HEREBY CERTIFIES THAT THE PROPERTIES DESCRIBED IN THIS MERCHANDISE SALES AGREEMENT WERE PURCHASED FOR THE PURPOSE OF RESALE AS TANGIBLE PERSONAL PROPERTY OR QUALIFY FOR AGRICULTURAL EXEMPTION BELOW.

SUB TOTAL	
SALES TAX	
TOTAL	740 94

A FINANCE CHARGE OF 2% (ANNUAL INTEREST RATE OF 24%) WILL BE CHARGED ON ACCOUNTS NOT PAID THE 10TH OF THE MONTH FOLLOWING THE PURCHASE.

SUBJECT TO JDF CREDIT TERMS AND CORRECTION OF CLERICAL ERRORS

PLEASE REFER TO BACK SIDE

INVOICE

WEST PADUCAH MPO
 WEST PADUCAH, Kentucky
 420869998
 2047860995 -0097
 (270)744-6673

12/19/2011 10:10:06 AM

Product Description	Sale Qty	Receipt Unit Price	Final Price
44c Lady Liberty/Flag Forever	1	\$44.00	\$44.00
Total:			\$44.00

Paid by: Personal Check \$44.00

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

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

Bill#: 100301071
 Clerk: 04

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

Note: Express Mail refund restrictions in effect for mailing dates Dec. 22 - 25

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 Go to: <https://postalexperience.com/Pos>
 TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE
 YOUR OPINION COUNTS

Customer Copy

WEST PADUCAH MPO
 WEST PADUCAH, Kentucky
 420869998
 2047860995 -0099
 (270)744-6673

10/19/2012 02:07:05 PM

Product Description	Sale Qty	Receipt Unit Price	Final Price
(Forever) Flags of our Nation (Set 5) PSA C1/50	1	\$22.50	\$22.50
(Forever) Flags of our Nation (Set 5) PSA C1/50	1	\$22.50	\$22.50
Total:			\$45.00

Paid by: Personal Check \$45.00

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

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

Bill#: 1000100212017
 Clerk: 07

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

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 TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE
 YOUR OPINION COUNTS

Customer Copy

RECEIPT OF SALE

RUDYS FARM CENTER
12240 US60 W
PO BOX 10
KEVIL KY 42053
Phone: 270-462-3156

MAY 19, 2012 10:08 AM

CHECK

1 EA 14040695	11.99 Y	11.99
8830 OSC. SPRINKLER		
1 EA VIPER160Z	37.65 Y	37.65
VIPER 160Z		
1 EA 13804273	10.99 Y	10.99
100016 3# MIRACLE-GRO PLANT FO		
OD		

SUBTOTAL	60.63
TAX	3.64
TOTAL	64.27
TENDERED	64.27

POS TICKET NUMBER: 10155
SOLD BY: JACE
TYPE: CHECK 5235

RECEIPT OF SALE

RUDYS FARM CENTER
12240 US60 W
PO BOX 10
KEVIL KY 42053
Phone: 270-462-3156

APRIL 5, 2012 10:40 AM

CHECK

1 EA CREDITEXTRA	40.00 Y	40.00
CREDIT EXTRA 2.5GAL 41% GLYPHO		
SATE		
1 EA CROSSROADGA	55.00 Y	55.00
CROSSROAD GENERIC CROSSBOW		
1 EA BP29	3.49 Y	
5 INCH PREM VEG/HERB		
1 EA 0504814607	9.99 Y	9.99
14607 1:64 STE 1 R CA325		

TOTAL	108.48
TAX	6.51
TOTAL	114.99
TENDERED	114.99

POS TICKET NUMBER: 3970
SOLD BY:
TYPE:

WEST PADUCAH MPO
WEST PADUCAH, Kentucky
420869998

03/13/2012 2047860995 -0097 09:52:10 AM
(270)744-6673

Product Description	Sales Receipt Sale Qty	Unit Price	Final Price
FRANKFORT KY 40602 Zone-3 First-Class Large Env 4.30 oz. Expected Delivery: Thu 03/15/12 Return Rcpt (Green Card) Certified Label #: 70022030000431392554			\$1.70 \$2.35 \$2.95 \$7.00
Issue PVI:			\$1.50
FRANKFORT KY 40620 Zone-3 First-Class Large Env 3.20 oz.			\$1.50
Issue PVI:			\$1.30
CINCINNATI OH 45999 Zone-3 First-Class Large Env 2.10 oz.			\$1.30
Issue PVI:			\$1.50
FRANKFORT KY 40601 Zone-3 First-Class Large Env 3.60 oz.			\$1.50
Issue PVI:			\$1.30
PADUCAH KY 42002 Zone-1 First-Class Large Env 2.30 oz.			\$1.30
Issue PVI:			\$12.60
Total:			\$20.00
Paid by:			Cash -\$7.40
Change Due:			

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

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

WEST PADUCAH MPO
WEST PADUCAH, Kentucky
420869998

05/16/2012 2047860995 -0097 08:57:46 AM
(270)744-6673

Product Description	Sales Receipt Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601 Zone-3 First-Class Letter 0.30 oz. Expected Delivery: Fri 05/18/12 Return Rcpt (Green Card) Certified Label #: 70102780000304948373			\$0.45 \$2.35 \$2.95
Issue PVI:			\$5.75
Total:			\$5.75
Paid by:			Cash \$20.00
Change Due:			-\$14.25

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

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

Bill#: 1000301035225
Clerk: 05

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

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YOUR OPINION COUNTS

Customer Copy

MANSFIELD AUTO PARTS
9705 HWY 60 WEST

KEVIL, KY 42053
270-488-3191

pd
57-6-12

ACCOUNT NO.

3922

B.G. WAID
6500 HIGHWAY 60 WEST
PADUCAH, KY 42001

STATEMENT DATE

6/30/2012

DATE PAID _____ CHECK NO. _____ AMOUNT _____

TRANSACTION DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
		Beginning Balance	0.00	0.00
6/4/2012	260143 140	Invoice	86.74	86.74
6/18/2012	261366 140	Invoice	105.89	192.63
6/19/2012	261468 140	Invoice	16.84	209.47

AGE	Current	PastDue 30	PastDue 60	PastDue 90	PastDue 120	TOTAL
AMOUNT	\$209.47	\$0.00	\$0.00	\$0.00	\$0.00	\$209.47



MANSFIELD AUTO PARTS
9705 HWY 60 WEST

KEVIL, KY 42053
(270)488-3191

AUDIT COPY

CUSTOMER

3922 (270)744-3922
B.G. WAID
6500 HIGHWAY 60 WEST
PADUCAH, KY 42001

Invoice #140-260143

Date: 6/4/2012

Charge Station: JD
Page #1
Time: 10:11:37 AM
Counterman: JD

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
1	DEK 10U1R		LAWN&GARDEN BATTER	0.00	49.95	39.95	39.95	T	
12	HAV 10-40		BT- 10W40 OIL	0.00	7.61	3.49	41.88	T	
13					141.27	0.00	81.83	4.91	
TOTAL UNITS									
		0.00	0.00	0.00	0.00	0.00	81.83	4.91	
		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TOTAL TAX	
							RECEIVED		
							BY: X	PAY THIS AMOUNT ▶	
								86.74	

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

AUDIT COPY



MANSFIELD AUTO PARTS
9705 HWY 60 WEST

KEVIL, KY 42053
(270)488-3191

CUSTOMER

3922 (270)744-3922
B.G. WAID
6500 HIGHWAY 60 WEST
PADUCAH, KY 42001

Invoice #140-264493

Date: 7/28/2012

Charge Station: LM
Page #1
Time: 11:53:03 AM
Counterman: LM

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
1	MRG 42S		12V LD PRESSURE	0.00	76.25	47.35	47.35	T	
1	CTI 85436		16-14GA BUTT TERM	0.00	5.06	2.99	2.99	T	
1	CTI 85716		20' 14GA WIRE-RED	0.00	11.84	6.99	6.99	T	
3					93.15	0.00	57.33	7.44	
TOTAL UNITS									
		0.00	0.00	0.00	0.00	0.00	57.33	7.44	
		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TOTAL TAX	
							RECEIVED		
							BY: X	PAY THIS AMOUNT ▶	
								60.77	



MANSFIELD AUTO PARTS
9705 HWY 60 WEST

KEVIL, KY 42053
(270) 488-3191

AUDIT COPY

CUSTOMER

3922 (270)744-3922 Invoice #140-261366 Charge Station: JD
 B.G. WAID Page #1
 6500 HIGHWAY 60 WEST Date: 6/18/2012 Time: 11:11:17 AM
 PADUCAH, KY 42001 Counterman: JD

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
2		HYD 5GAL	HYDRAULIC FLUID	0.00	59.95	49.95	99.90	T	
2		0.00	0.00	0.00	119.90	0.00	99.90	5.99	
TOTAL UNITS		FREIGHT	LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX

RECEIVED

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

AUDIT COPY



MANSFIELD AUTO PARTS
9705 HWY 60 WEST

KEVIL, KY 42053
(270) 488-3191

CUSTOMER

3922 (270)744-3922 Invoice #140-261468 Charge Station: JD
 B.G. WAID Page #1
 6500 HIGHWAY 60 WEST Date: 6/19/2012 Time: 10:54:46 AM
 PADUCAH, KY 42001 Counterman: JD

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
2		BAT 28402	HEATER HOSE	0.00	1.69	0.99	1.98	T	
1		BAT 660499-0808	HYD FITTING	0.00	12.38	7.47	7.47	T	
1		BAT 660130-0806	HYD FITTING	0.00	5.71	3.45	3.45	T	
1		CTI 83904	20PK WIRE TIES-BLK	0.00	5.06	2.99	2.99	T	
5		0.00	0.00	0.00	25.53	0.00	15.89	0.95	
TOTAL UNITS		FREIGHT	LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX

RECEIVED BY: X

PAY THIS AMOUNT

16.84

RECEIVED	BY: <i>John H. ...</i>	AMOUNT	92.65
TOTAL UNITS	2	TOTAL TAX	0.36
FREIGHT	0.00	TAXABLE	5.99
LABOR	86.30	NON-TAXABLE	86.30
MISC	0.00	LIST TOTAL	10.15
CORE TOTAL	0.00	YOUR COST	5.99
DESCRIPTION	5.250Z FUEL TREATM	EXTENSION	5.99
LINE	1	TAX	0.36
QUANTITY	1		
PART NUMBER	LUC 10020		

3922 (270) 744-3922 Invoice #140-273353 Charge Station: JD
 B.G. WAID 6500 HIGHWAY 60 WEST Date: 11/15/2012 Counterman: JD
 PADUCAH, KY 42001 Time: 1:28:46 PM

MANSFIELD AUTO PARTS
 9705 HWY 60 WEST
 KEVIL, KY 42053
 (270) 488-3191



AUDIT COPY

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE



MANSFIELD AUTO PARTS
 9705 HWY 60 WEST
 KEVIL, KY 42053
 (270) 488-3191

AUDIT COPY

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

3922 (270) 744-3922 Invoice #140-269843 Charge Station: LM
 B.G. WAID 6500 HIGHWAY 60 WEST Date: 10/4/2012 Counterman: LM
 PADUCAH, KY 42001 Time: 8:54:54 AM

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
2		GAT 838	HI-PWR BELT	0.00	21.14	10.37	20.74	T
2				0.00	42.28	0.00	20.74	1.24
TOTAL UNITS				FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL
				NON-TAXABLE	TAXABLE	TOTAL TAX		

John H. Waide

CUSTOMER