

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

BLACK MOUNTAIN UTILITY DISTRICT AND )  
ITS INDIVIDUAL COMMISSIONERS, )  
RAYMOND COX, CHARLES HYDE, ROBERT )  
SIMPSON, STEVE SERGENT, RALPH TURNER, )  
AND GENERAL MANAGER, RAYMOND METCALF )  
\_\_\_\_\_)  
ALLEGED FAILURE TO COMPLY WITH KRS )  
278.140, 278.230, 807 KAR 5:006 SECTIONS: 4; )  
25(2); 26 (6) AND 807 KAR 5:066 SECTIONS: 6(2); )  
7, AND 17. )

CASE NO.  
2020-00042

ORDER

The Commission on its own motion, establishes this proceeding to investigate, Black Mountain Utility District (Black Mountain District) and its individual commissioners, Raymond Cox, Charles Hyde, Robert Simpson, Steve Sergent, Ralph Turner, and its general manager, Raymond Metcalf, for allegedly failing to comply with KRS 278.140, KRS 278.230, 807 KAR 5:006 Sections: 4(1), 4(2), 4(4), and 4(8); 25(2); 26 (6)(a); and 26 (6)(b), and 807 KAR 5:066 Sections: 6(2); 7, and 17. The willful failure to comply presents prima facie evidence of incompetency, neglect of duty, gross immorality, or nonfeasance, misfeasance, or malfeasance in office sufficient to make Black Mountain District's commissioners and general manager subject to the penalties of KRS 278.990 or removal pursuant to KRS 74.025. The Commission finds that a public hearing should be held on the merits of the allegations set forth herein.

## INSPECTION DEFICIENCIES

On August 20, 2019, Commission Staff performed an inspection of Black Mountain District to review utility operations and management practices pursuant to Commission regulations. Commission Staff prepared a report of the inspection (August 2019 Report, Attachment 1) and sent the report to Black Mountain District on September 30, 2019. The August 2019 Report noted that Black Mountain District did not send a response letter addressing the deficiencies found in the last inspection conducted on October 30, 2018 (October 2018 Report, Attachment 2). Black Mountain District failed to respond to the August 2019 Report and Commission Staff again sent the August 2019 Report, with tracking through the United States Postal Service, and confirmed Black Mountain District's receipt with a representative from Black Mountain District by email (Attachment 3). Records of the United States Postal Service Tracking confirm the package containing the August 2019 Report was delivered to Black Mountain District on December 6, 2019 (Attachment 4). Despite Commission Staff's efforts to present the various reports to Black Mountain District, Black Mountain District failed to respond to the August 2019 Report and the October 2018 Report.

Black Mountain District failed to respond to the deficiencies noted in both inspections. In the August 2019 Report, Commission Staff noted the following deficiencies:

1. Black Mountain District has not submitted its Quarterly Meter Reports as required by 807 KAR 5:006, Section 4(4). This deficiency was a repeat from the October 2018 Report;

2. Black Mountain District has not filed a copy of its Water Shortage Response Plan with the Commission as required by 807 KAR 5:066, Section 17; and

3. Black Mountain District is not instructing its employees in safe methods of performing their work as required in 807 KAR 5:006, Section 25(2).

Commission Staff noted the following deficiencies in the October 2018 Report:

1. Black Mountain District did not have written inspection records as required by 807 KAR 5:006, Section 26(6)(a) and (b). The October 2018 Report noted this meant no inspections of water storage tanks, pumps stations, valves, and hydrants. The October 2018 Report also noted this was a repeat deficiency;

2. Black Mountain District has not submitted its Quarterly Meter Reports as required by 807 KAR 5:006, Section 4(4). The October 2018 Report also noted this was a repeat deficiency;

3. Black Mountain District is not instructing its employees in safe methods of performing their work as required in 807 KAR 5:006, Section 25(2). The October 2018 Report also noted this was a repeat deficiency; and

4. Black Mountain District is not keeping sufficient flushing/fire department usage records as required by 807 KAR 5:066, Section 6(2). The October 2018 Report clarified that the monthly flushing records (5,200,000) do not equal what is being reported on the 2017 annual report (12,000,000).

5. Black Mountain District is failing to operate its facilities so as to provide adequate and safe service to its customers as required in 807 KAR 5:066, Section 7, due to water loss exceeding 15 percent. (The unaccounted for water loss in 2017 was 33.36 percent.)

## FINANCIAL CONCERNS

As noted in the 2018 Report, there was an inconsistency between monthly flushing records and the flushing records reported in Black Mountain District's 2017 annual report. Black Mountain District has filed annual reports with the Commission for 2017 and 2018 (Attachments 5 and 6, respectively), the information contained in the reports has either been inconsistent or missing. Monetary amounts and water amounts reported were not carried over from schedules and calculations may not have been accurately reported.

Black Mountain District's 2017 annual report, for example, shows different totals for water sold on page 51 of the report than what is reported for water sold on page 56. Black Mountain District has been unable, or unwilling to explain the discrepancy. Additionally, page 48 of the 2017 annual report shows no amounts for Other Water Revenues. Lastly, pages 60 through 64 of the 2017 annual report document numerous discrepancies in the data provided on the preceding pages. For instance, page 63 indicates Taxes Other Than Income does not equal Taxes Accrued (the sum of Acct. 408.10 through Acct. 408.013) as it should.<sup>1</sup>

Black Mountain District's 2018 annual report notes similar discrepancies on pages 61 through 65. The 2018 annual report also shows no amounts reported for Other Water Revenues on page 49. Lastly, the 2018 annual report show different totals for water sold on page 52 than what is reported on page 57.

In Case No. 2015-00088, the Commission approved a debt service surcharge and required Black Mountain District to include as a part of its annual report a surcharge summary that would include the billing and collections for each month; a list of loan

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<sup>1</sup> *Annual Report of Black Mountain Utility District to the Public Service Commission for the Calendar Year Ended December 31, 2017 at 44 (Attachment 5).*

payments made during the year that show principal and interest payments separately; and copies of monthly bank statements for the surcharge account.<sup>2</sup> Since the surcharge was approved in the Commission's 2015 Order, Black Mountain District has failed to provide the required reports. Commission Staff had to contact Black Mountain District to amend the errors, and the utility has not responded.

Additionally, Attachment 7 to this Order is Black Mountain District's 2017 audit. The amounts reported on the audit do not agree to the amounts reported in the 2017 annual report. While each utility is required by KRS 278.140 and 807 KAR 5:006, Section 4(1) to file its gross annual operating revenue reports by March 31 of each year, upon discovering a material error in a report filed with the commission, a utility shall file an amended report to correct the error pursuant to 807 KAR 5:006, Section 4 (8).

During the course of an ongoing investigation into the feasibility of merging Black Mountain District and Cawood Water District,<sup>3</sup> to which Black Mountain District is a party, Commission Staff issued five requests for information to Black Mountain District (Attachments 9–13) and interviewed Black Mountain Utility District office personnel. Commission Staff asked for an explanation as to why it has not submitted any Audit Reports from its independent auditor to the Commission since June 16, 2015. The accountant employed by the utility, Charles Guyn, stated that Black Mountain District was unable to pay for an audit and needed to spend the \$14,000.00 it would otherwise spend on an audit to pay payroll and to pay vendors. Mr. Guyn explained that the rate increase

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<sup>2</sup> Case No. 2015-00088, *Alternative Rate Adjustment Filing of Black Mountain Utility District* (Ky. PSC Nov. 9, 2015) at 10.

<sup>3</sup> Case No. 2018-00068, *An Investigation into the Feasibility of Proposed Merger of Cawood Water District and Black Mountain Utility District Pursuant to KRS 74.361* (Ky. PSC Feb. 19, 2018).

that took effect January 2016 was not sufficient to pay off collection payables or to pay down the line of credit loan that carried a balance of \$140,000.00. Mr. Guyn expressed the intent to file the audit performed for fiscal year 2017 when Black Mountain District received the finished audit.<sup>4</sup> The 2017 audit was filed January 2, 2019 (Attachment 7). Commission Staff questioned the utility on the line of credit loan and Mr. Guyn responded that the utility “had no other alternative than to enter into this agreement to stay viable.”<sup>5</sup> Mr. Guyn described the utility’s financial status as in “arrears on paying collection to the County for Garbage Collections by a month” at that time and that the utility had no other alternative than to attempt the line of credit loan to “stay afloat.”<sup>6</sup> Mr. Guyn’s description indicated that the utility was using the line of credit loan for operational expenses that should have been included in the rate case analysis, however he indicated that Black Mountain District did not inform the Commission of the line of credit loan.<sup>7</sup> Commission Staff had to request Mr. Guyn to clarify multiple inconsistencies between gallons of water sold and purchased and the Sales and Consumption Report throughout the five requests for information. Commission Staff interviewed office personnel who expressed concern over continuing issues with billing inconsistencies with the AMR meter readings and billing software problems. As a result, Commission Staff questioned Mr. Guyn about the billing issues and he provided copies of the adjustments for 2016. The information was not

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<sup>4</sup> *Id.* (Aug. 13, 2018, Black Mountain Utility District Response to Commission Staff First Request for Information, at Tab 3.) Attachment 9.

<sup>5</sup> *Id.* (Sept.10, 2018, Black Mountain Utility District Response to Commission Staff Second Request for Information, p.1) Attachment 10.

<sup>6</sup> *Id.*

<sup>7</sup> *Id.*

current, despite later attempts to file more recent records, and did not resolve the concern with the billing software and the AMR meter readings.<sup>8</sup> Again, Black Mountain District was deficient in filing its Quarterly Meter Reports required by 807 KAR 5:006, Section 4(4). Based on the above, the Commission is concerned that Black Mountain District is using loans for operational expenses and has not applied for a rate adjustment. Additionally, the Commission is concerned that Black Mountain is not accurately billing its customers or maintaining accurate meter testing records.

#### COMMISSIONER VACANCY

The Commission contacted the Harlan County Clerk to provide a copy of the Harlan County Fiscal Court minutes to confirm the identity of the members of the Board of Black Mountain District (Attachment 8). The records indicate that Steve A. Sergent was reappointed to the Black Mountain Utility District Board “retroactive to February 16, 2019, 4-Yr Term.” The minutes indicate the Harlan County Fiscal Court Meeting occurred on November 19, 2019.<sup>9</sup>

The Harlan County Fiscal Court minutes further show that the vacancy created by the expiration of the term to which Mr. Sergent was retroactively appointed was not filled within 90 days. As the vacancy created by the expiration of this term of Mr. Sergent had not been filled by May 17, 2019, the statutory duty and the exclusive authority to fill the

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<sup>8</sup> Case No. 2018-00068, *An Investigation into the Feasibility of Proposed Merger of Cawood Water District and Black Mountain Utility District Pursuant to KRS 74.361* (Ky. PSC Feb. 19, 2018). (Black Mountain Utility District Response to Staff Third Request for Information, (filed Oct. 4, 2018), Attachment 11) (Black Mountain Utility District 2016 Surcharge and Related Bank Statements, (filed Jan. 2, 2019), Attachment 12) (Black Mountain Utility District Response to Fourth Request for Information, (filed Jan. 2, 2019), Attachment 13) (Black Mountain Utility District Response to Staff’s Fifth Request for Information, (filed Apr. 25, 2019), Attachment 14).

<sup>9</sup> Harlan County Fiscal Court Minutes, Attachment 8, emailed to the Commission on February 12, 2020.

vacancy shifted from the Harlan County Judge/Executive and Harlan County Fiscal Court to the Commission. KRS 74.020(4), which addresses the appointment of members to the boards of commissioners of water districts, states:

Vacancies shall be filled by the same appointing authority which is empowered to make the original appointment. Vacancies resulting from cause other than expiration of the term shall be filled for the unexpired term only. Notwithstanding KRS 67.710, a vacancy resulting from the expiration of a term or the death, resignation, or removal of the incumbent shall be filled by the Public Service Commission if, within ninety (90) days following the vacancy, the vacancy has not been filled by the appropriate county judge/executive with approval of the fiscal court.

While a county judge/executive and a fiscal court may reach agreement on a candidate for the vacant position, they lack authority to fill the vacancy once it has remained unfilled for more than 90 days. Any action on their part to appoint and approve a candidate after that time constitutes only a recommendation to the Commission.<sup>10</sup>

Accordingly, the Commission finds that a vacancy exists on Black Mountain District's Board of Commissioners. The Commission also finds that further proceedings are necessary to determine who should be appointed to fill the vacancy of the expired terms on the Board of Commissioners. To ensure a wide range of candidates are considered, the Commission will permit all interested parties the opportunity to nominate candidates for the positions. The Commission then will determine which of these candidates meet the constitutional and statutory requirements for the office of water district commissioner and, of those candidates who meet these requirements, which are best suited to sit on the Board of Commissioners. We will further direct that a copy of this

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<sup>10</sup> See Case No. 2008-00395, *Request to Fill Existing Vacancies on the Board of Commissioners of Letcher County Water and Sewer District* (Ky. PSC Jan. 28, 2009) at 4–5.

Order be served upon the Harlan County Judge/Executive, the Harlan County Fiscal Court, the Harlan County Attorney, and Black Mountain District's Board of Commissioners.

### CONCLUSION

KRS 278.230(3) states that every utility, when required by the Commission, shall file with it any reports, schedules, classifications or other information that the Commission reasonably requires. Additionally, the statute continues that all such reports shall be under oath when required by the Commission. KRS 278.140 requires that each utility shall file a report of its gross earnings or receipts derived from intrastate business for the preceding calendar year, on or before March 31 of each year. The Commission finds that a prima facie case exists that Black Mountain District violated KRS 278.230, KRS 278.140, and 807 KAR 5:006 Section 4(1) and 4(8) by filing its 2017 and 2018 Annual Reports with inaccurate and missing information and not correcting the voluminous errors. Additionally, the Commission finds that a prima facie case exists that Black Mountain District violated 807 KAR 5:006 Sections 4(4), 25(2), 26 (6)(a), 26 (6)(b); and 807 KAR 5:066 Sections 6(2) and 17 as stated in the inspections 2018 Report and the 2019 Report filed by Commission Staff.

Pursuant to KRS 74.020(1), a water district shall be administered by a board of commissioners which shall control and manage the affairs of the district. The Commission finds that a prima facie case exists in that Black Mountain District commissioners: Raymond Cox, Charles Hyde, Robert Simpson, Steve Sergent, and Ralph Turner, acting in their respective official and individual capacities as commissioners of Black Mountain District; and Raymond Metcalf, in his capacity as general manager of

Black Mountain District, an employee of the utility, willfully aided and abetted in the above violations and may be subject to penalties pursuant to KRS 278.990 or removal pursuant to KRS 74.025 for incompetency, neglect of duty, gross immorality, or nonfeasance, misfeasance, or malfeasance.

IT IS THEREFORE ORDERED that:

1. Black Mountain District; Raymond Metcalf, in his capacity as general manager; and commissioners Raymond Cox, Charles Hyde, Robert Simpson, Steve Sergent, and Ralph Turner; individually and in their respective official capacities as commissioners of Black Mountain District, shall submit to the Commission individual written responses to the allegations contained herein within 20 days of the date of entry of this Order, including but not limited to any and all written testimony or documentation that would dispute the allegations contained herein.

2. The information requested in the Appendix to this Order shall be filed within 20 days of the date of entry of this Order.

3. Responses to requests for information, including those set forth in the Appendix, shall be appropriately bound, tabbed, and indexed and shall include the name of the witness responsible for responding to the questions related to the information provided, with copies to all parties of record, and the original and six copies to the Commission.

a. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and

accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

b. Any party shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is not incorrect in any material respect.

c. For any request to which a party fails or refuses to furnish all or part of the requested information that party shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

d. Careful attention should be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request.

e. A party filing a paper containing personal information shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

4. Black Mountain District; Raymond Metcalf, in his capacity as general manager; and commissioners Raymond Cox, Charles Hyde, Robert Simpson, Steve Sergent, and Ralph Turner; individually and in their respective official capacities as commissioners of Black Mountain District; shall appear on April 15, 2020, at 9 a.m. Eastern Daylight Time, in the Richard Raff Hearing Room (Hearing Room 1) of the Commission's offices at 211 Sower Boulevard in Frankfort, Kentucky, to show cause, if any, why they should not be subject to penalties pursuant to KRS 278.990 or removal pursuant to KRS 74.025 for failure to comply with the requirements of KRS 278.140, KRS

278.230, 807 KAR 5:006 Sections: 4(1), 4(4), 25(2), 26(6)(a), 26(6)(b); and 807 KAR 5:066 Sections: 6(2) and 17.

5. Black Mountain District shall file with the Commission, no later than March 31, 2020, 15 days prior to the hearing, a list of witnesses and exhibits to be presented at the April 15, 2020 hearing. Black Mountain District shall provide six copies of any exhibit it intends to introduce into evidence at the hearing.

6. Black Mountain District shall give notice of the hearing in compliance with 807 KAR 5:001, Section 9(2)(b). In addition, the notice of hearing shall include the following statement: "This hearing will be streamed live and may be viewed on the PSC website, [psc.ky.gov](http://psc.ky.gov)." At the time the notice is mailed or publication is requested, Black Mountain District shall forward a duplicate of the notice and request to the Commission.

7. Pursuant to KRS 278.360 and 807 KAR 5:001, Section 9(9), a digital video recording shall be made of the hearing.

8. The record of Commission Case No. 2018-00068 is made a part of the record by reference only.

By the Commission

ENTERED  
MAR 09 2020  
KENTUCKY PUBLIC  
SERVICE COMMISSION

ATTEST:



Executive Director

Case No. 2020-00042

## APPENDIX

### APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

1. Provide all Board Meeting Minutes for Black Mountain District for 2015, 2016, 2017, 2018, and 2019.
2. Provide all Monthly Water Loss Reports for 2017, 2018, and 2019.
3. Provide all Quarterly Meter Reports for 2017, 2018 and 2019.
4. Provide the billing rate or hourly rate and supporting invoices for accounting services provided for Black Mountain Utility District by its external accountant.
5. Provide copies of Black Mountain Utility District's 1099 and W-2 IRS Forms for 2017, 2018, and 2019.
6. Provide any and all bank records for all the bank accounts, and loans issued to Black Mountain District, not contained in Attachments 9-14 beginning with January 2017 to present.
7. Provide Black Mountain District's 2018 financial audit, if available.

ATTACHMENT 1

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

TWENTY-NINE PAGES TO FOLLOW



Matthew G. Bevin  
Governor

Charles G. Snively  
Secretary  
Energy and Environment Cabinet

Commonwealth of Kentucky  
**Public Service Commission**  
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Michael J. Schmitt  
Chairman

Robert Cicero  
Vice Chairman

Talina R. Mathews  
Commissioner

September 30, 2019

Ray Metcalf  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

Re: Periodic Water Inspection  
Black Mountain Utility District  
Harlan County, KY

Dear Mr. Metcalf:

Public Service Commission staff performed a periodic inspection of the Black Mountain Utility District water system on August 20, 2019, reviewing utility operations and management practices pursuant to Commission regulations. The report of this inspection is enclosed with this letter.

Based on the inspector's observations, the following deficiencies were identified:

1. Black Mountain Utility District has not submitted its Quarterly Meter Reports as required by 807 KAR 5:006, Section 4(4).
2. Utility has not filed a copy of its Water Shortage Response Plan with the Public Service Commission as required by 807 KAR 5:066, Section 17.
3. Black Mountain Utility District is not instructing its employees in safe methods of performing their work as required in 807 KAR 5:006, Section 25(2).

For the three deficiencies listed above, an explanation of why these deficiencies occurred and how these deficiencies will be remedied and prevented in the future needs to be provided. A letter addressing the organization's actions regarding the deficiencies shall be submitted by October 30, 2019.

Based on the inspector's observations, the following comments were also noted:

1. Utility did not send a response letter addressing the deficiencies noted in the October 30, 2018 inspection.

Periodic Water Inspection  
Black Mountain Utility District  
September 30, 2019  
Page 2 of 2

2. Utility stated that the 2017 and 2018 Annual Reports did not show total sales. According to the 2019 Monthly Water Loss Reports and other documentation, water loss percentage is approximately 12.6%.

For the two comments above, an explanation of why these oversights occurred and how they will be remedied and prevented in the future needs to be provided along with the deficiency responses by October 30, 2019.

The above cited deficiencies are in violation of the commission regulations for the utility operation and are subject to the maximum civil penalty not to exceed \$2,500 for each violation as prescribed in KRS 278.900(1).

Please review the enclosed inspection report in its entirety as you will find further information noted in regard to the inspection. If you have any questions regarding this inspection, feel free to contact Roy Gray at 502-782-1247 or via email at [roy.gray@ky.gov](mailto:roy.gray@ky.gov).

Sincerely,



Roy Gray  
Utility Regulatory & Safety Investigator  
Public Service Commission

Enclosure(s)

Copy: Raymond Cox, Chairperson

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

Utility: Black Mountain Utility District

Utility location: 609 Four Mile Road  
Baxter, Ky 40806

Investigator: Roy Gray

Date(s) of inspection: August 20, 2019

Date(s) of last inspection: October 30, 2018

Deficiencies noted during last inspection: 5

Black Mountain Water District did not have annual written inspection records as required by 807 KAR 5:006, Section 26(6)(a) and (6)(b). (no water storage tanks, pump stations, valves, hydrant inspections) (repeat deficiency)

The Utility is not submitting Quarterly Meter Reports as required in 807 KAR 5:006, Section 4(4). (repeat deficiency)

Black Mountain Water District is not instructing their employees in safe methods of performing their work as required in 807 KAR 5:006, Section 25(2). (no safety meetings)

Black Mountain Water District is not keeping sufficient flushing/fire department records as required by 807 KAR 5:066, Section 6(2) (monthly flushing/fire departments records do not equal what is being reported on annual report)

Utility is failing to operate its facilities so as to provide adequate and safe service to its customers as required in 807 KAR 5:066, Section 7, due to water loss exceeding 15 percent. (2017-33.36)

Have deficiencies been corrected since last inspection:      Yes       No       N/A

Primary utility representative(s) involved with inspection:

Name: Ray Metcalf

Title: Operations Manager

Name: Rick Hall

Title: Field Supervisor

**Who with the utility should receive the inspection report cover letter from the commission?**

Name: Raymond Cox

Title: Chairperson

Mailing address: 609 Four Mile Road Baxter, KY 40806

Email address: blkmt@harlanonline.net

Phone number: (606) 573-1277

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

### General Questions

#### Treatment Facility

Source Water: N/A

Plant Capacity: N/A

Avg. Amount Produced: N/A

#### Distribution Facility

Source Water: Utility purchases its water from the Cities of Pineville, Harlan, and Evarts

Area of Operation: Harlan County

Miles of Water Line: Utility stated it has approximately 635 miles of water lines.

Avg. Amount Purchased: According to the 2018 Annual Report the Utility purchased an average of 767,192 gallons per day.

Water sold at wholesale rate to other water systems: N/A

#### Utility Information

Number of Employees: 8 full time and 1 part-time

Number of Office Employees: 2 full time and 1 part-time

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Number of Certified Water Treatment Employees: N/A

Number of Certified Distribution Employees: 2

Number of Certified Meter Testers: N/A

Utility Chairperson/President: Raymond Cox

### Metering System:

Number of Customers: 3900

Meter Reading:

AMR

AMI

Other

Manual

Type of meter used for customers: Hersey

**Contractor(s):** Dyer Meter Services

### Review Current Emergency Response Plan (ERP):

Has the utility made any revisions to the ERP in the past 24 months?

Yes

No

N/A

When was the last year construction was performed? 2018

What did the construction project consist of? 1 mile of water line extension on Woodard Branch Road.

## 807 KAR 5:006 (General Rules)

### Section 4: Reports

Has the utility filed its gross annual operating revenue report?

Yes

No

N/A

Does the utility file Quarterly Meter Reports (QMR) indicating meter tested, number of customers, and amount of refunds?

Yes

No

N/A

### Section 7: Billings, Meter Readings, and Information

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Does each bill for utility service, issued periodically by a utility, clearly show the following?

- |  |   |  |   |
|--|---|--|---|
| The date the bill was issued:  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| Class of service:  | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/>            |
| Present and last preceding meter readings:   | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| Date of the present reading:   | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| Number of units consumed:  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| Meter constant, if applicable:   | Yes <input type="checkbox"/>            | No <input type="checkbox"/>            | N/A <input checked="" type="checkbox"/> |
| Net amount for service rendered:   | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| All taxes:   | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| Adjustments, if applicable:  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| The gross amount of the bill:  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| The date after which a penalty may apply to the gross amount:  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| If the bill is estimated or calculated:  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/>            |
| Is the rate schedule under which the bill is computed posted on the utility's Web site (if it maintains a Web site)? | Yes <input type="checkbox"/>            | No <input type="checkbox"/>            | N/A <input checked="" type="checkbox"/> |

Also furnished by one (1) of the following methods, by:

- |   |   |  |                              |
|---|---|--|------------------------------|
| Printing it on the bill:  | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |
| Publishing it in a newspaper of general circulation once each year:   | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |
| Mailing it to each customer once each year; or:   | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |
| Provide a place on each bill for a customer to indicate the customer's desire for a copy of the applicable rates: | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            | N/A <input type="checkbox"/> |

Does the utility (except if prevented by reasons beyond its control) read customer meters at least quarterly? Yes  No  N/A

Is each customer-read meter read manually, at least once during each calendar year? Yes  No  N/A

Does the utility maintain the information required by this subsection, and is it available to the commission and any customer requesting this information? Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

If, due to reasons beyond its control, a utility is unable to read a meter in accordance with this subsection, does the utility record the date and time the attempt was made, if applicable, and the reason the utility was unable to read the meter? Yes  No  N/A

### Section 9: Non-recurring Charges

Is a charge assessed if a customer requests the meter be tested pursuant to Section 19 of this administrative regulation and the tests show the as-found meter accuracy is within the limits established by 807 KAR 5:066, Section 15(2)(a)? Yes  No  N/A

### Section 10: Customer Complaints to the Utility

Upon complaint to a utility by a customer at the utility's office, by telephone or in writing, does the utility make a prompt and complete investigation and advise the customer of the utility's findings?

Yes  No  N/A

Does the utility keep a record of all written complaints concerning the utility's service?

Yes  No  N/A

Does the record include the following?

The customer's name and address:

Yes  No  N/A

The date and nature of the complaint:

Yes  No  N/A

The disposition of the complaint:

Yes  No  N/A

Does the utility maintain these records for two (2) years from the date of resolution of the complaint?

Yes  No  N/A

If a written complaint or a complaint made in person at the utility's office is not resolved, does the utility provide written notice to the customer of his or her right to file a complaint with the commission?

Yes  No  N/A

Does the utility provide the customer with the mailing address, Web site address, and telephone number of the commission?

Yes  No  N/A

If a telephonic complaint is not resolved, does the utility provide at least oral notice to the customer of his or her right to file a complaint with the commission?

Yes  No  N/A

### Section 11: Bill Adjustment

Does the utility monitor a customer's usage at least quarterly? Yes  No  N/A

Are the utility's procedures designed to draw the utility's attention to unusual deviations in a customer's usage? Yes  No  N/A

If a customer's usage is unduly high and the deviation is not otherwise explained, will the utility test the customer's meter? Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

If a utility's procedure for monitoring usage indicates that an investigation of a customer's usage is necessary, does the utility notify the customer in writing? Yes  No  N/A

If knowledge of a serious situation requires more expeditious notice, does the utility notify the customer by the most expedient means available? Yes  No  N/A

If the meter shows an average meter error greater than two (2) percent fast or slow, does the utility maintain the meter in question at a secure location under the utility's control, for a period of six (6) months from the date the customer is notified of the finding of the investigation and the time frame the meter will be secured by the utility or if the customer has filed a formal complaint?

Yes  No  N/A

### Section 14: Utility Customer Relations

Does the utility post and maintain regular business hours and provide representatives available to assist its customers and to respond to inquiries from the commission regarding customer complaints?

Yes  No  N/A

Does the utility designate at least one (1) representative to be available to answer customer questions, resolve disputes, and negotiate partial payment plans at the utility's office?

Yes  No  N/A

If the utility has annual operating revenues of \$250,000 or more does it make a designated representative available during the utility's established working hours not fewer than seven (7) hours per day, five (5) days per week excluding legal holidays?

Yes  No  N/A

If the utility has annual operating revenues of less than \$250,000 does it make a designated representative available during the utility's established working hours not fewer than seven (7) hours per day, one (1) days per week?

Yes  No  N/A

Does the utility provide the following?

Maintain a telephone: Yes  No  N/A

Publish the telephone number in all service areas: Yes  No  N/A

Permit all customers to contact the utility's designated representative without charge:

Yes  No  N/A

Does the utility prominently display in each office open to the public for customer service (and shall post on its Web site, if it maintains a Web site) a summary, prepared and provided by the commission, of the customer's rights pursuant to this section and Section 16 of this administrative regulation?

Yes  No  N/A

Does the utility inspect the condition of its meter and service connections before making service connections to a new customer so that prior or fraudulent use of the facilities shall not be attributed to the new customer?

Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

### Section 17: Meter Testing

Does the utility maintain meter standards and test facilities, as more specifically established in 807 KAR 5:066? Yes  No  N/A

Before being installed for use by a customer, are all meters tested and in good working order (and adjusted as close to the optimum operating tolerance as possible) as more specifically established in 807 KAR 5:066, Section 15(2)(a)-(b)? Yes  No  N/A

Does the utility have all or part of its testing of meters performed by another utility or agency? Yes  No  N/A

Does the utility or agency doing meter testing for a utility have in its employ meter testers certified by the commission? Yes  No  N/A

Does the utility or agency employ apprentices in training for certification as meter testers? Yes  No  N/A

Are all tests performed during this period by an apprentice witnessed by a certified meter tester? Yes  No  N/A

### Section 18: Meter Test Records

Does the utility maintain a complete record of all meter tests and adjustments and data sufficient to allow checking of test calculations? Yes  No  N/A

Do the records include the following?

Information to identify the unit and its location: Yes  No  N/A

Date of tests: Yes  No  N/A

Reason for the tests: Yes  No  N/A

Readings before and after test: Yes  No  N/A

Statement of "as found" and "as left" accuracies sufficiently complete to permit checking of calculations employed: Yes  No  N/A

Statement of repairs made, if any: Yes  No  N/A

Identifying number of the meter: Yes  No  N/A

Type and capacity of the meter: Yes  No  N/A

Does the utility maintain a complete record of tests of each meter continuous for at least two (2) periodic test periods and shall in no case be less than two (2) years? Yes  No  N/A

Does the utility maintain numerically arranged and properly classified records for each meter that it owns, uses, and inventories? Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Do these records include the following?

Identification number: Yes  No  N/A

Date of purchase: Yes  No  N/A

Name of manufacturer: Yes  No  N/A

Serial number: Yes  No  N/A

Type: Yes  No  N/A

Name and address of each customer on whose premises the meter has been in service with date of installation and removal: Yes  No  N/A

Do these records contain condensed information concerning all tests and adjustments including dates and general results of the adjustments? Yes  No  N/A

Do these records reflect the date of the last test and indicate the proper date for the next periodic test? Yes  No  N/A

### Section 19: Request Tests

Does the utility make a test of a meter upon written request of a customer if the request is not made more frequently than once each twelve (12) months? Yes  No  N/A

Does the utility afford the customer the opportunity to be present at the requested test? Yes  No  N/A

If the tests show the as-found meter accuracy is within the limits allowed by 807 KAR 5:066, Section 15(2)(a), does the utility may make a reasonable charge for the test? Yes  No  N/A

Has the utility filed a tariff (commission approved) establishing a meter test charge? Yes  No  N/A

### Section 20: Access to Property

Do employees of the utility (whose duties require him to enter the customer's premises) wear a distinguishing uniform or other insignia, identifying them as an employee of the utility, and show a badge or other identification that shall identify them as an employee of the utility? Yes  No  N/A

### Section 23: System Maps and Records

Does the utility have on file at its principal office located within the state and shall file upon request with the commission a map or maps of suitable scale of the general territory it serves or holds itself ready to serve? Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Is the map or maps available in electronic format as a PDF file or as a digital geographic database?  
Yes  No  N/A

Is following data available on the map or maps?

Operating districts: Yes  No  N/A

Rate districts Yes  No  N/A

Communities served: Yes  No  N/A

Location and size of distribution lines, and service connections:  
Yes  No  N/A

### Section 24: Location of Records

Are all records required by 807 KAR Chapter 5 kept in the office of the utility and made available to representatives, agents, or staff of the commission upon reasonable notice at all reasonable hours?

Yes  No  N/A

### Section 25: Safety Program

Has the utility adopted and executed a safety program, appropriate to the size and type of its operations?

Yes  No  N/A

At a minimum, does the safety program include the following?

A safety manual with written guidelines for safe working practices and procedures to be followed by utility employees:  
Yes  No  N/A

Instruct employees in safe methods of performing their work? Yes  No  N/A

Instruct employees who, in the course of their work, are subject to the hazard of electrical shock, asphyxiation, or drowning, in accepted methods of artificial respiration:

Yes  No  N/A

### Section 26: Inspection of Systems

Has the utility adopted inspection procedures to assure safe and adequate operation of the utility's facilities and compliance with KRS Chapter 278 and 807 KAR Chapter 5?

Yes  No  N/A

Have these inspection procedures been filed with the commission for review?

Yes  No  N/A

Upon receipt of a report of a potentially hazardous condition at a utility facility, does the utility inspect all portions of the system that are the subject of the report?  
Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Are appropriate records kept by a utility to identify the inspection made, the date and time of inspection, the person conducting the inspection, deficiencies found, and action taken to correct the deficiencies?

Yes  No  N/A

Water utility inspections. Each water utility shall make systematic inspections of its system as established in paragraphs (a) through (c) of 807 KAR 5:006 Section 26(6) to insure that the commission's safety requirements are being met. These inspections shall be made as often as necessary but not less frequently than as established in paragraphs (a) through (c) of 807 KAR 5:006 Section 26(6) for various classes of facilities and types of inspection.

The utility shall annually inspect all structures pertaining to source of supply for their safety and physical and structural integrity.

Does the utility inspect the structures listed below?

Dams	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Intakes	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Traveling screen	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>

Does the utility semiannually inspect the structures listed below?

Wells	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Well motors and structures	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Electric power wiring and controls	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>

The utility shall annually inspect all structures pertaining to purification for their safety, physical and structural integrity, and for leaks.

Does the utility annually inspect the structures listed below?

Sedimentation basins	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Filters	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Clear Wells	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Chemical feed equipment	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Pumping equipment	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Water storage facilities	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Hydrants	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Mains	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Meters Yes  No  N/A

Meter settings Yes  No  N/A

Valves Yes  No  N/A

Does the utility monthly inspect the equipment listed below for defects, wear, operational hazards, lubrication, and safety features?

Construction equipment Yes  No  N/A

Vehicles Yes  No  N/A

### Section 27: Reporting of Accidents, Property Damage, or Loss of Service

Within two (2) hours following discovery does the utility notify the commission by telephone or electronic mail of a utility related accident that results in the following:

Death or shock or burn requiring medical treatment at a hospital or similar medical facility, or any accident requiring inpatient overnight hospitalization: Yes  No  N/A

Actual or potential property damage of \$25,000 or more: Yes  No  N/A

Loss of service for four (4) or more hours to ten (10) percent or 500 or more of the utility's customers, whichever is less: Yes  No  N/A

Are summary written reports submitted by the utility to the commission within seven (7) calendar days of the utility related accident? Yes  No  N/A

### Section 28: Deviations from Administrative Regulation:

Has the utility been permitted by the commission to deviate from these administrative regulations? Yes  No  N/A

## 807 KAR 5:011 (Tariffs)

### Section 12: Posting tariffs, Administrative Regulations, and Statutes

Does the utility display a suitable placard, in large type, that states that the utility's tariff and statutes are available for public inspection? Yes  No  N/A

Does the utility provide a suitable table or desk in its office or place of business on which the public may view all effective tariffs? Yes  No  N/A

### Section 13: Special Contracts

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Does the utility have any special contracts that establish rates, charges, or conditions of service not contained in its tariff? Yes  No  N/A

If yes has the utility filed, the special contracts with the PSC? Yes  No  N/A

### 807 KAR 5:066 (Water)

#### Section 2: Information Available to Customers:

Does the utility provide the information listed below to any customer upon request?

A description in writing of chemical constitutes and bacteriological standards of the treated water as required by the Division of Water Yes  No  N/A

Schedule of rates for water service Yes  No  N/A

Method of reading meters Yes  No  N/A

Past readings of a customer's meter for a period of two (2) years Yes  No  N/A

#### Section 3: Quality of Water

Is the utility in compliance with the Division of Water? Yes  No  N/A

#### Section 4: Continuity of Service

Does the utility immediately notify the fire chief if an emergency interruption of service affects service to any public fire protection device? Yes  No  N/A

If the utility schedules an interruption of service are all customers notified that are affected by the interruption? Yes  No  N/A

Does the utility have standby pumps capable of providing the maximum daily pumping demand? Yes  No  N/A

Does the utility's minimum storage capacity equal the average daily consumption? Yes  No  N/A

Does the utility keep a record of all interruption? Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Does the record contain the information listed below?

Cause of interruption	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Date	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Time	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Duration	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Remedy and steps taken to prevent recurrence	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>

### Section 5: Pressure

Does the customer's service pipe under normal conditions fall below thirty (30) psig or static pressure exceed 150 psig? Yes  No  N/A

Does the utility have one (1) or more recording pressure gauges to make pressure surveys? Yes  No  N/A

Is the utility maintaining one (1) or more of these recording pressure gauges at some representative point on the utility's mains at a minimum of one (1) week per month in continuous service? Yes  No  N/A

Is the utility, at least once annually, making a survey of pressures in its distribution system? Yes  No  N/A

### Section 6: Water Supply Measurement

Has the utility installed a measuring device at each source of supply? Yes  No  N/A

### Section 7: Standards of Construction

Is the utility failing to operate its facilities so as to provide adequate and safe service to its customers due to water loss exceeding 15 percent? Yes  No  N/A

### Section 8: Distribution Mains

Are dead ends provided with a hydrant, flushing hydrant, or blowoff for flushing purpose? Yes  No  N/A

### Section 9: Service Lines

Does the utility inspect the customer's service line? Yes  No  N/A

Does the utility substitute its inspection for the proof of an inspection done by the appropriate state or local plumbing inspector?

# Kentucky Public Service Commission

## Periodic Compliance Inspection

	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
<b>Section 13: Measurement of Service</b>			
Does the utility meter all water sold?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Does the utility have any flat water rates?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
Has the utility adopted a standard method of installing meters and service lines?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>

### Section 15: Accuracy requirement of Water Meters

Are all new meters, and any meter removed from service for any cause tested for accuracy prior to being placed into service?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Do the meters tested register within the accuracy limits specified in 807 KAR 5:066, Section 15 (2)(a)?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>

### Section 16: Periodic Tests

Is the utility testing all water meters so that no meter remains in service without testing for a period longer than specified by the table in 807 KAR, Section 16 (1)?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
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### Section 17: Water Shortage Response Plan

Has the utility submitted a copy of its Water Shortage Response Plan with the Commission?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
---	------------------------------	--	------------------------------

### Section 18: Deviations from Administrative Regulation:

Has the utility been permitted by the commission to deviate from these administrative regulations?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
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## 807 KAR 5:095 (Fire Protection Service for Water Utilities)

### Section 9

Does the utility allow a utility to withdraw water from its distribution system for fire protection and training purposes at no charge?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Does the utility require a fire department to submit quarterly reports demonstrating its water usage?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Does the utility's tariff state the penalty to be assessed for failure to submit water usage reports?			

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

Yes

No

N/A

### Review of Facilities:

1.

**Tank: Sukey Ridge Tank**

**Capacity: 100,000**

**Condition: Grounds need mowed.**

---

2.

**Tank: Banner Fork Tank**

**Capacity: 47,000**

**Condition: No visual issues**

---

3.

**Pump Station: Ross Point PS**

**Condition: No visual issues.**

---

4.

**Pump Station: Bennon Fork PS**

**Condition: No visual issues.**

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# Kentucky Public Service Commission

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## Periodic Compliance Inspection

### Deficiency(ies)

Black Mountain Utility District is not submitting Quarterly Meter Reports as required by 807 KAR 5:006, Section 4(4).

Utility has not filed a copy of its Water Shortage Response Plan with the Public Service Commission as required by 807 KAR 5:066, Section 17.

Black Mountain Utility District is not instructing its employees in safe methods of performing their work as required in 807 KAR 5:006, Section 25(2).

### Additional Inspector Comments

Utility did not send a response letter addressing the deficiencies noted in the October 30, 2018 inspection.

Utility stated that the 2017 and 2018 Annual Reports did not show total sales. According to 2019 Monthly Water Loss Reports and other documentation water loss percentage is approximately 12.6%.

Comment: During this periodic regulatory compliance inspection, it was not possible to review/discuss every record relating to all Commission requirements. Therefore, in some instances the results contained in this report are indicative of those items inspected and reviewed on a sample basis.

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

Report by:

Date: September 30, 2019



Roy Gray

Utility Regulatory & Safety Investigator

Kentucky Public Service Commission

Attachment(s): A.) Water Storage Tanks, Pump Stations, Master Meters. Water Loss Percent

B.) Pictures

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

### Attachment A

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# Kentucky Public Service Commission

## Periodic Compliance Inspection

### Black Mountain Utility District

Water Storage Tanks	Capacity	Last Int Insp	Last Ext Insp
Kenvir #1	40,000	2016	8/2019
Kenvir #2	20,000	2016	8/2019
Sukey Ridge/Baxter	100,000		4/2019
Ross Point	115,000		8/2019
Ages	25,000		6/2019
Watts Creek/Dayhoit	100,000		8/2019
Happy Top/Wallins	100,000		7/2019
Holmes Mill #1	50,000		6/2019
Holmes Mill #2	50,000		6/2019
Louellen	50,000		6/2019
Bigelow/Bledsoe	20,000		8/2019
Divide/Bledsoe	100,000		8/2019
Sheperd/Bledsoe	100,000		8/2019
Davis/Bledsoe	100,000		8/2019
Banner Fork/Wallins	100,000		8/2019
Daniels Mountain/Harlan	200,000		8/2019
Pine Mountain	105,000		6/2019
Total	1,375,000		

Pump Stations	# of Pumps/GPM	Last Insp
Black Bottom	2/100	8/2019
Holmes Mill #1	2/100	8/2019
Holmes Mill #2	2/100	8/2019
Kenvir #1	2/100	8/2019
Kenvir #2	2/30	8/2019
Sukey Ridge	2/100	8/2019
Ross Point	2/100	8/2019
Watts Creek	2/100	8/2019
Ewing Creek	2/50	8/2019
Daniles Mountain	2/150	8/2019
Happy Top	2/100	8/2019

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Banner Fork	2/100	8/2019
Tacky Town	2/35	8/2019
Salt Trace	2/165	8/2019
Shepard	2/135	8/2019
Divide	2/65	8/2019
Pine Mountain #1	2/100	8/2019
Pine Mountain #2	2/100	8/2019
Pine Mountain #3	2/100	8/2019
Pine Mountain #4	2/100	8/2019
Ages	2/50	8/2019

Master Meters	Last Tested
Coldiron/Harlan	Oct/2018
Ross Point	Oct/2018
Dayhoit	2018
Pineville	Nov/2018
Kenvir/Evarts	2019
Louellen/Evarts	2019
Sukey Ridge	Oct/2018
Coxton	Oct/2018

Water Loss Percent	Jan	Feb	March	April	May
2019	12.8	12.9	13.0	11.8	12.9

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

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### Attachment B

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# Kentucky Public Service Commission

## Periodic Compliance Inspection



# Kentucky Public Service Commission

## Periodic Compliance Inspection

### Black Mtn

Black Mountain Utility District



**Legend**

- Water Tank
- Water Treatment Plant
- Pump Station
- Purchase Source
- ▲ Surface Source
- Water Pump
- Meter

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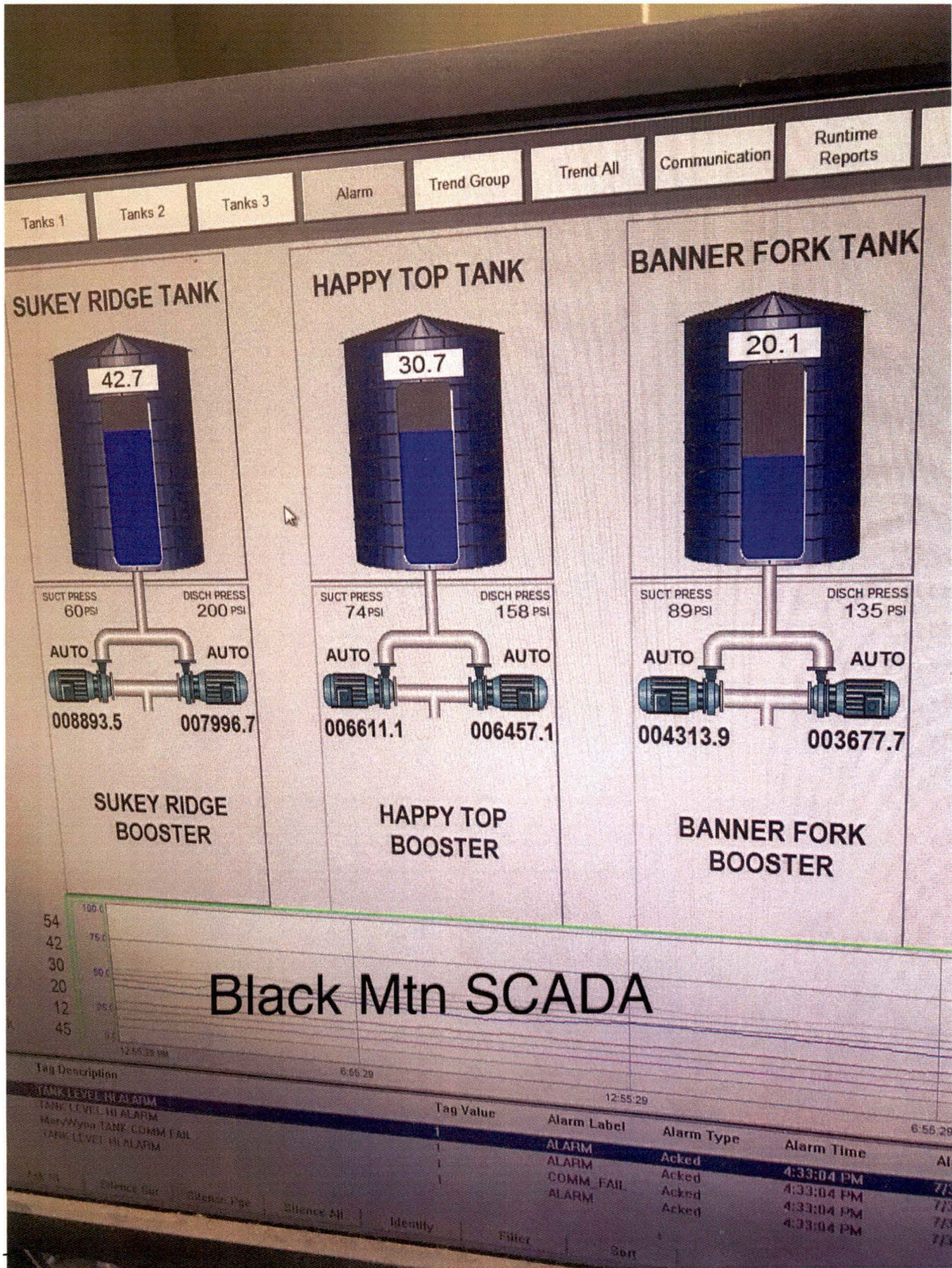
**Legend**

- Water Tank
- Water Treatment Plant
- Pump Station
- Purchase Source
- ▲ Surface Source
- Water Pump
- Meter

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# Kentucky Public Service Commission

## Periodic Compliance Inspection



# Kentucky Public Service Commission

## Periodic Compliance Inspection



# Kentucky Public Service Commission

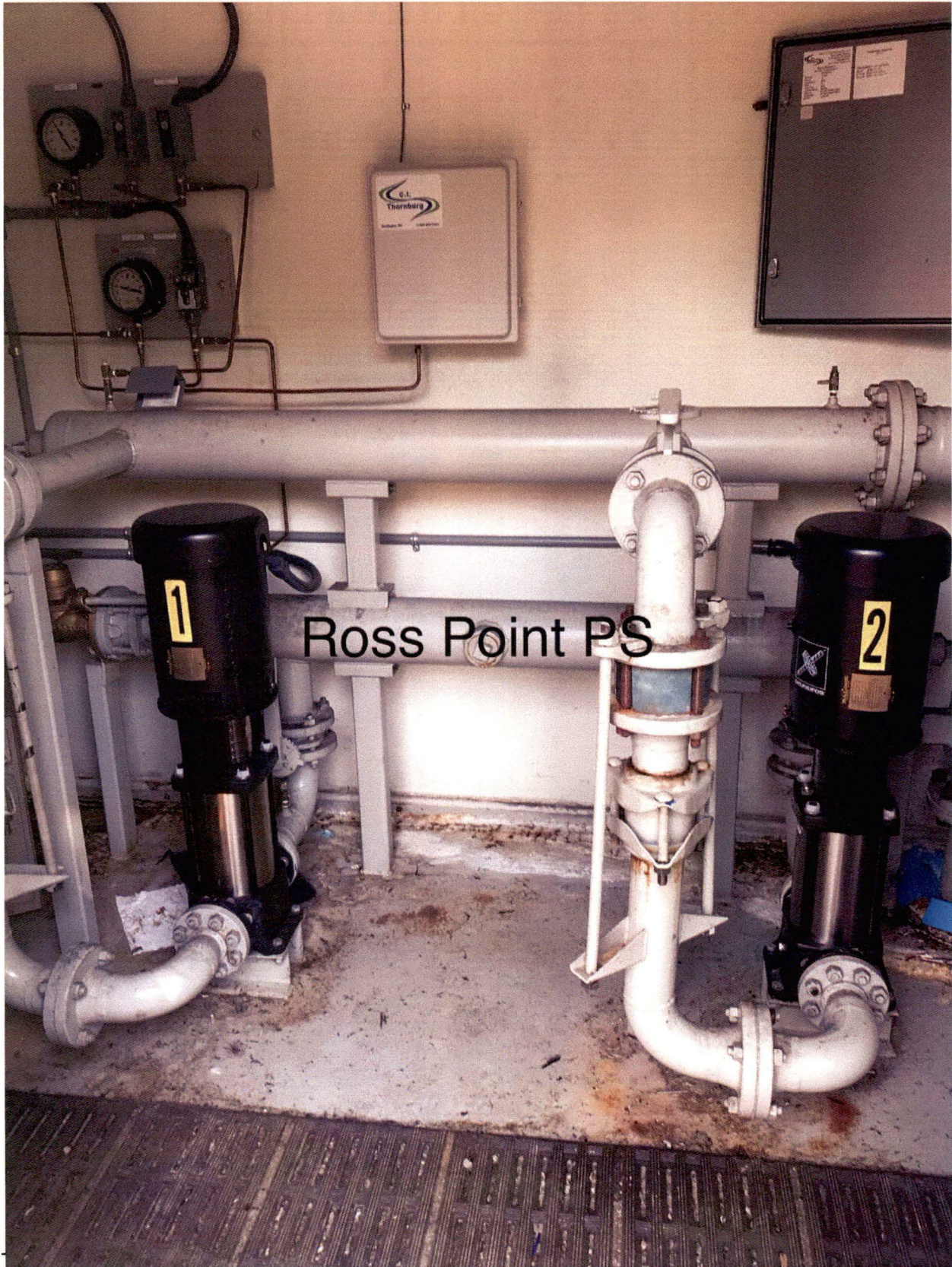
## Periodic Compliance Inspection



Bennon Fork PS

# Kentucky Public Service Commission

## Periodic Compliance Inspection



ATTACHMENT 2

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

THIRTY-ONE PAGES TO FOLLOW



Matthew G. Bevin  
Governor

Charles G. Snavelly  
Secretary  
Energy and Environment Cabinet

Commonwealth of Kentucky  
**Public Service Commission**  
211 Sower Blvd.  
P.O. Box 615  
Frankfort, Kentucky 40602-0615  
Telephone: (502) 564-3940  
Fax: (502) 564-3460  
psc.ky.gov

Michael J. Schmitt  
Chairman

Robert Cicero  
Vice Chairman

Talina R. Mathews  
Commissioner

November 12, 2018

Ray Metcalfe  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

Re: Periodic Water Inspection  
Black Mountain Utility District Water System  
Harlan County, KY

Dear Mr. Metcalfe:

Public Service Commission staff performed a periodic inspection of the Black Mountain Utility District water system on October 30, 2018, reviewing utility operations and management practices pursuant to Commission regulations. The report of this inspection is enclosed with this letter.

Based on the inspector's observations, the following deficiencies were identified:

1. Black Mountain Utility District did not have written inspection records as required by 807 KAR 5:006, Section 26(6)(a) and (6)(b). (no water storage tanks, pumps stations, valves, and hydrant inspections) (repeat deficiency)
2. Utility is not submitting Quarterly Meter Reports as required in 807 KAR 5:006, Section 4(4). (repeat deficiency)
3. Black Mountain Utility District is not instructing their employees in safe methods of performing their work as required in 807 KAR 5:006, Section 25(2). (no safety meetings)
4. Black Mountain Utility District is not keeping sufficient flushing/fire department usage records as required by 807 KAR 5:066, Section 6(2). (monthly flushing records(5,200,000) do not equal what is being reported on the 2017 annual report(12,000,000))

5. Utility is failing to operate its facilities so as to provide adequate and safe service to its customers as required in 807 KAR 5:066, Section 7, due to water loss exceeding 15 percent. (2017-33.36)

According to Black Mountain Utility District's annual report the 2017, unaccounted-for water loss equaled approximately 33.36 percent of the District's total water purchased. The Utility purchased \$145,002 of water that cannot be recovered for rate making purposes

For the five deficiencies listed above, an explanation of why these deficiencies occurred and how these deficiencies will be remedied and prevented in the future needs to be provided. A letter addressing the organization's actions regarding these deficiencies shall be submitted by December 12, 2018.

Please review the enclosed inspection report in its entirety as you will find further information noted in regard to the inspection. If you have any questions regarding this inspection, feel free to contact Erin Donges at 502-782-2627 or via email at [erin.donges@ky.gov](mailto:erin.donges@ky.gov).

Sincerely,



Erin Donges  
Utility Regulatory & Safety Investigator  
Public Service Commission

Enclosure(s)

Copy: Raymond Cox, Chairperson  
Dan Mosley, County Judge/Executive  
Clark Middleton, County Magistrate District 1  
Bill Moore, County Magistrate District 2  
David Kennedy, County Magistrate District 3  
Jim Roddy, County Magistrate District 4  
James Howard, County Magistrate District 5

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

Utility: Black Mountain Utility District

Utility location: 609 Four Mile Road  
Baxter, KY 40806

Investigator: Erin Donges

Date(s) of inspection: October 30, 2018

Date(s) of last inspection: February 16, 2017

Deficiencies noted during last inspection:

1. Black Mountain Utility District did not have annual written inspection records for all of its facilities as required by 807 KAR 5:006, Section 26 (6)(b).
2. Black Mountain Utility District has not submitted its Quarterly Meter Report as required by 807 KAR 5:006, Section 4(4).
3. Black Mountain Utility District did not have pressure charts that showed a continuous 24-hour pressure recording for one week per month as required by 807 KAR 5:066, Section 5(2).
4. Black Mountain Utility District is not notifying the Public Service Commission when it is required to make a public notification by the Division of Water contrary to 807 KAR 5:066, Section 3(4)(b).

Have deficiencies been corrected since last inspection:      Yes       No       N/A

Primary utility representative(s) involved with inspection:

Name: Ray Metcalfe      Title: Operations Manager  
Name: Ricky Hall      Title: Certified Operator

**Who with the utility should receive the inspection report cover letter from the commission?**

Name: Raymond Cox      Title: Chair

Mailing address: 609 Four Mile Road Baxter, KY 40806

Email address: blkmt@harlanonline.net Phone number: (606) 573-1277

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

### General Questions

#### Treatment Facility

Source Water: N/A

Plant Capacity: N/A

Avg. Amount Produced: N/A

#### Distribution Facility

Source Water: Cities of Pineville, Harlan, and Evarts

Area of Operation: Harlan County

Miles of Water Line: Approximately 635 miles of 2"-8" of distribution line.

Avg. Amount Purchased: According to the 2017 annual report the utility purchased 685,182 gallons per day.

Water sold at wholesale rate to other water systems: N/A

#### Utility Information

Number of Employees: 8 full time and 1 part-time

Number of Office Employees: 2 full time and 1 part-time

Number of Certified Water Treatment Employees: N/A

Number of Certified Distribution Employees: 2

Number of Certified Meter Testers: N/A

Utility Chairperson/President: Raymond Cox

#### Metering System:

Number of Customers: 3,394

Meter Reading:

AMR

AMI

Other

Manual

Type of meter used for customers: Hersey

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Contractor(s): Afton Dyer tests master meters and residential meters.

### Review Current Emergency Response Plan (ERP):

Has the utility made any revisions to the ERP in the past 24 months?

Yes

No

N/A

When was the last year construction was performed? 2018

What did the construction project consist of? Woodard Branch extended 1/2-1 mile up to county road. (County performed job)

### 807 KAR 5:006 (General Rules)

#### Section 4: Reports

Has the utility filed its gross annual operating revenue report?

Yes

No

N/A

Does the utility file Quarterly Meter Reports (QMR) indicating meter tested, number of customers, and amount of refunds?

Yes

No

N/A

#### Section 7: Billings, Meter Readings, and Information

Does each bill for utility service, issued periodically by a utility, clearly show the following?

The date the bill was issued:

Yes

No

N/A

Class of service:

Yes

No

N/A

Present and last preceding meter readings:

Yes

No

N/A

Date of the present reading:

Yes

No

N/A

Number of units consumed:

Yes

No

N/A

Meter constant, if applicable:

Yes

No

N/A

Net amount for service rendered:

Yes

No

N/A

All taxes:

Yes

No

N/A

Adjustments, if applicable:

Yes

No

N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

- The gross amount of the bill: Yes  No  N/A
- The date after which a penalty may apply to the gross amount: Yes  No  N/A
- If the bill is estimated or calculated: Yes  No  N/A
- Is the rate schedule under which the bill is computed posted on the utility's Web site (if it maintains a Web site)? Yes  No  N/A
- Also furnished by one (1) of the following methods, by:
- Printing it on the bill: Yes  No  N/A
- Publishing it in a newspaper of general circulation once each year: Yes  No  N/A
- Mailing it to each customer once each year, or: Yes  No  N/A
- Provide a place on each bill for a customer to indicate the customer's desire for a copy of the applicable rates: Yes  No  N/A
- Does the utility (except if prevented by reasons beyond its control) read customer meters at least quarterly? Yes  No  N/A
- Is each customer-read meter read manually, at least once during each calendar year? Yes  No  N/A
- Does the utility maintain the information required by this subsection, and is it available to the commission and any customer requesting this information? Yes  No  N/A
- If, due to reasons beyond its control, a utility is unable to read a meter in accordance with this subsection, does the utility record the date and time the attempt was made, if applicable, and the reason the utility was unable to read the meter? Yes  No  N/A

### Section 9: Non-recurring Charges

- Is a charge assessed if a customer requests the meter be tested pursuant to Section 19 of this administrative regulation and the tests show the as-found meter accuracy is within the limits established by 807 KAR 5:066, Section 15(2)(a)? Yes  No  N/A

### Section 10: Customer Complaints to the Utility

- Upon complaint to a utility by a customer at the utility's office, by telephone or in writing, does the utility make a prompt and complete investigation and advise the customer of the utility's findings? Yes  No  N/A
- Does the utility keep a record of all written complaints concerning the utility's service? Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Does the record include the following?

The customer's name and address: Yes  No  N/A

The date and nature of the complaint: Yes  No  N/A

The disposition of the complaint: Yes  No  N/A

Does the utility maintain these records for two (2) years from the date of resolution of the complaint?  
Yes  No  N/A

If a written complaint or a complaint made in person at the utility's office is not resolved, does the utility provide written notice to the customer of his or her right to file a complaint with the commission?  
Yes  No  N/A

Does the utility provide the customer with the mailing address, Web site address, and telephone number of the commission? Yes  No  N/A

If a telephonic complaint is not resolved, does the utility provide at least oral notice to the customer of his or her right to file a complaint with the commission? Yes  No  N/A

### Section 11: Bill Adjustment

Does the utility monitor a customer's usage at least quarterly? Yes  No  N/A

Are the utility's procedures designed to draw the utility's attention to unusual deviations in a customer's usage? Yes  No  N/A

If a customer's usage is unduly high and the deviation is not otherwise explained, will the utility test the customer's meter? Yes  No  N/A

If a utility's procedure for monitoring usage indicates that an investigation of a customer's usage is necessary, does the utility notify the customer in writing? Yes  No  N/A

If knowledge of a serious situation requires more expeditious notice, does the utility notify the customer by the most expedient means available? Yes  No  N/A

If the meter shows an average meter error greater than two (2) percent fast or slow, does the utility maintain the meter in question at a secure location under the utility's control, for a period of six (6) months from the date the customer is notified of the finding of the investigation and the time frame the meter will be secured by the utility or if the customer has filed a formal complaint?

Yes  No  N/A

### Section 14: Utility Customer Relations

Does the utility post and maintain regular business hours and provide representatives available to assist its customers and to respond to inquiries from the commission regarding customer complaints?

Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Does the utility designate at least one (1) representative to be available to answer customer questions, resolve disputes, and negotiate partial payment plans at the utility's office?

Yes  No  N/A

If the utility has annual operating revenues of \$250,000 or more does it make a designated representative available during the utility's established working hours not fewer than seven (7) hours per day, five (5) days per week excluding legal holidays?

Yes  No  N/A

If the utility has annual operating revenues of less than \$250,000 does it make a designated representative available during the utility's established working hours not fewer than seven (7) hours per day, one (1) days per week?

Yes  No  N/A

Does the utility provide the following?

Maintain a telephone: Yes  No  N/A

Publish the telephone number in all service areas: Yes  No  N/A

Permit all customers to contact the utility's designated representative without charge: Yes  No  N/A

Does the utility prominently display in each office open to the public for customer service (and shall post on its Web site, if it maintains a Web site) a summary, prepared and provided by the commission, of the customer's rights pursuant to this section and Section 16 of this administrative regulation?

Yes  No  N/A

Does the utility inspect the condition of its meter and service connections before making service connections to a new customer so that prior or fraudulent use of the facilities shall not be attributed to the new customer?

Yes  No  N/A

### Section 17: Meter Testing

Does the utility maintain meter standards and test facilities, as more specifically established in 807 KAR 5:066?

Yes  No  N/A

Before being installed for use by a customer, are all meters tested and in good working order (and adjusted as close to the optimum operating tolerance as possible) as more specifically established in 807 KAR 5:066, Section 15(2)(a)-(b)?

Yes  No  N/A

Does the utility have all or part of its testing of meters performed by another utility or agency?

Yes  No  N/A

Does the utility or agency doing meter testing for a utility have in its employ meter testers certified by the commission?

Yes  No  N/A

Does the utility or agency employ apprentices in training for certification as meter testers?

Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Are all tests performed during this period by an apprentice witnessed by a certified meter tester?

Yes  No  N/A

### Section 18: Meter Test Records (Replaced all meters in 2012)

Does the utility maintain a complete record of all meter tests and adjustments and data sufficient to allow checking of test calculations? Yes  No  N/A

Do the records include the following?

Information to identify the unit and its location: Yes  No  N/A

Date of tests: Yes  No  N/A

Reason for the tests: Yes  No  N/A

Readings before and after test: Yes  No  N/A

Statement of "as found" and "as left" accuracies sufficiently complete to permit checking of calculations employed: Yes  No  N/A

Statement of repairs made, if any: Yes  No  N/A

Identifying number of the meter: Yes  No  N/A

Type and capacity of the meter: Yes  No  N/A

Does the utility maintain a complete record of tests of each meter continuous for at least two (2) periodic test periods and shall in no case be less than two (2) years? Yes  No  N/A

Does the utility maintain numerically arranged and properly classified records for each meter that it owns, uses, and inventories? Yes  No  N/A

Do these records include the following?

Identification number: Yes  No  N/A

Date of purchase: Yes  No  N/A

Name of manufacturer: Yes  No  N/A

Serial number: Yes  No  N/A

Type: Yes  No  N/A

Name and address of each customer on whose premises the meter has been in service with date of installation and removal: Yes  No  N/A

Do these records contain condensed information concerning all tests and adjustments including dates and general results of the adjustments? Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Do these records reflect the date of the last test and indicate the proper date for the next periodic test?

Yes  No  N/A

### Section 19: Request Tests

Does the utility make a test of a meter upon written request of a customer if the request is not made more frequently than once each twelve (12) months?

Yes  No  N/A

Does the utility afford the customer the opportunity to be present at the requested test?

Yes  No  N/A

If the tests show the as-found meter accuracy is within the limits allowed by 807 KAR 5:066, Section 15(2)(a), does the utility may make a reasonable charge for the test?

Yes  No  N/A

Has the utility filed a tariff (commission approved) establishing a meter test charge?

Yes  No  N/A

### Section 20: Access to Property

Do employees of the utility (whose duties require him to enter the customer's premises) wear a distinguishing uniform or other insignia, identifying them as an employee of the utility, and show a badge or other identification that shall identify them as an employee of the utility?

Yes  No  N/A

### Section 23: System Maps and Records

Does the utility have on file at its principal office located within the state and shall file upon request with the commission a map or maps of suitable scale of the general territory it serves or holds itself ready to serve?

Yes  No  N/A

Is the map or maps available in electronic format as a PDF file or as a digital geographic database?

Yes  No  N/A

Is following data available on the map or maps?

Operating districts:

Yes  No  N/A

Rate districts

Yes  No  N/A

Communities served:

Yes  No  N/A

Location and size of distribution lines, and service connections:

Yes  No  N/A

### Section 24: Location of Records

Are all records required by 807 KAR Chapter 5 kept in the office of the utility and made available to representatives, agents, or staff of the commission upon reasonable notice at all reasonable hours?

Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

### Section 25: Safety Program

Has the utility adopted and executed a safety program, appropriate to the size and type of its operations?  
Yes  No  N/A

At a minimum, does the safety program include the following?

A safety manual with written guidelines for safe working practices and procedures to be followed by utility employees:  
Yes  No  N/A

Instruct employees in safe methods of performing their work? Yes  No  N/A

Instruct employees who, in the course of their work, are subject to the hazard of electrical shock, asphyxiation, or drowning, in accepted methods of artificial respiration:

Yes  No  N/A

### Section 26: Inspection of Systems

Has the utility adopted inspection procedures to assure safe and adequate operation of the utility's facilities and compliance with KRS Chapter 278 and 807 KAR Chapter 5?

Yes  No  N/A

Have these inspection procedures been filed with the commission for review?

Yes  No  N/A

Upon receipt of a report of a potentially hazardous condition at a utility facility, does the utility inspect all portions of the system that are the subject of the report?  
Yes  No  N/A

Are appropriate records kept by a utility to identify the inspection made, the date and time of inspection, the person conducting the inspection, deficiencies found, and action taken to correct the deficiencies?

Yes  No  N/A

Water utility inspections. Each water utility shall make systematic inspections of its system as established in paragraphs (a) through (c) of 807 KAR 5:006 Section 26(6) to insure that the commission's safety requirements are being met. These inspections shall be made as often as necessary but not less frequently than as established in paragraphs (a) through (c) of 807 KAR 5:006 Section 26(6) for various classes of facilities and types of inspection.

The utility shall annually inspect all structures pertaining to source of supply for their safety and physical and structural integrity.

Does the utility inspect the structures listed below?

Dams Yes  No  N/A

Intakes Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Traveling screen Yes  No  N/A

Does the utility semiannually inspect the structures listed below?

Wells Yes  No  N/A

Well motors and structures Yes  No  N/A

Electric power wiring and controls Yes  No  N/A

The utility shall annually inspect all structures pertaining to purification for their safety, physical and structural integrity, and for leaks.

Does the utility annually inspect the structures listed below?

Sedimentation basins Yes  No  N/A

Filters Yes  No  N/A

Clear Wells Yes  No  N/A

Chemical feed equipment Yes  No  N/A

Pumping equipment Yes  No  N/A

Water storage facilities Yes  No  N/A

Hydrants Yes  No  N/A

Mains Yes  No  N/A

Meters Yes  No  N/A

Meter settings Yes  No  N/A

Valves Yes  No  N/A

Does the utility monthly inspect the equipment listed below for defects, wear, operational hazards, lubrication, and safety features?

Construction equipment Yes  No  N/A

Vehicles Yes  No  N/A

### Section 27: Reporting of Accidents, Property Damage, or Loss of Service

Within two (2) hours following discovery does the utility notify the commission by telephone or electronic mail of a utility related accident that results in the following:

Death or shock or burn requiring medical treatment at a hospital or similar medical facility, or any accident requiring inpatient overnight hospitalization: Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Actual or potential property damage of \$25,000 or more: Yes  No  N/A

Loss of service for four (4) or more hours to ten (10) percent or 500 or more of the utility's customers, whichever is less: Yes  No  N/A

Are summary written reports submitted by the utility to the commission within seven (7) calendar days of the utility related accident? Yes  No  N/A

### Section 28: Deviations from Administrative Regulation:

Has the utility been permitted by the commission to deviate from these administrative regulations? Yes  No  N/A

## 807 KAR 5:011 (Tariffs)

### Section 12: Posting tariffs, Administrative Regulations, and Statutes

Does the utility display a suitable placard, in large type, that states that the utility's tariff and statutes are available for public inspection? Yes  No  N/A

Does the utility provide a suitable table or desk in its office or place of business on which the public may view all effective tariffs? Yes  No  N/A

### Section 13: Special Contracts

Does the utility have any special contracts that establish rates, charges, or conditions of service not contained in its tariff? Yes  No  N/A

If yes has the utility filed, the special contracts with the PSC? Yes  No  N/A

## 807 KAR 5:066 (Water)

### Section 2: Information Available to Customers:

Does the utility provide the information listed below to any customer upon request?

A description in writing of chemical constitutes and bacteriological standards of the treated water as required by the Division of Water Yes  No  N/A

Schedule of rates for water service Yes  No  N/A

Method of reading meters Yes  No  N/A

Past readings of a customer's meter for a period of two (2) years

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Yes  No  N/A

### Section 3: Quality of Water

Is the utility in compliance with the Division of Water?

Yes  No  N/A

When the utility is required by the Division of Water to make a public notification is the utility providing the Commission with a copy of the notification when it is made?

Yes  No  N/A

### Section 4: Continuity of Service

Does the utility immediately notify the fire chief if an emergency interruption of service affects service to any public fire protection device?

Yes  No  N/A

If the utility schedules an interruption of service are all customers notified that are affected by the interruption?

Yes  No  N/A

Does the utility have standby pumps capable of providing the maximum daily pumping demand?

Yes  No  N/A

Does the utility's minimum storage capacity equal the average daily consumption?

Yes  No  N/A

Does the utility keep a record of all interruption?

Yes  No  N/A

Does the record contain the information listed below?

Cause of interruption

Yes  No  N/A

Date

Yes  No  N/A

Time

Yes  No  N/A

Duration

Yes  No  N/A

Remedy and steps taken to prevent recurrence

Yes  No  N/A

### Section 5: Pressure

Does the customer's service pipe under normal conditions fall below thirty (30) psig or static pressure exceed 150 psig?

Yes  No  N/A

# Kentucky Public Service Commission

## Periodic Compliance Inspection

Does the utility have one (1) or more recording pressure gauges to make pressure surveys?

Yes  No  N/A

Is the utility maintaining one (1) or more of these recording pressure gauges at some representative point on the utility's mains at a minimum of one (1) week per month in continuous service?

Yes  No  N/A

Is the utility, at least once annually, making a survey of pressures in its distribution system?

Yes  No  N/A

### Section 6: Water Supply Measurement

Has the utility installed a measuring device at each source of supply?

Yes  No  N/A

### Section 7: Standards of Construction

Is the utility failing to operate its facilities so as to provide adequate and safe service to its customers due to water loss exceeding 15 percent?

Yes  No  N/A

### Section 8: Distribution Mains

Are dead ends provided with a hydrant, flushing hydrant, or blowoff for flushing purpose?

Yes  No  N/A

### Section 9: Service Lines

Does the utility inspect the customer's service line?

Yes  No  N/A

Does the utility substitute its inspection for the proof of an inspection done by the appropriate state or local plumbing inspector?

Yes  No  N/A

### Section 13: Measurement of Service

Does the utility meter all water sold?

Yes  No  N/A

Does the utility have any flat water rates?

Yes  No  N/A

Has the utility adopted a standard method of installing meters and service lines?

Yes  No  N/A

### Section 15: Accuracy requirement of Water Meters

Are all new meters, and any meter removed from service for any cause tested for accuracy prior to being placed into service?

Yes  No  N/A

Do the meters tested register within the accuracy limits specified in 807 KAR 5:066, Section 15 (2)(a)?

Yes  No  N/A

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

### Section 16: Periodic Tests

Is the utility testing all water meters so that no meter remains in service without testing for a period longer than specified by the table in 807 KAR, Section 16 (1)?      Yes       No       N/A

### Section 17: Water Shortage Response Plan

Has the utility submitted a copy of its Water Shortage Response Plan with the Commission?      Yes       No       N/A

### Section 18: Deviations from Administrative Regulation:

Has the utility been permitted by the commission to deviate from these administrative regulations?      Yes       No       N/A

## 807 KAR 5:095 (Fire Protection Service for Water Utilities)

### Section 9

Does the utility allow a utility to withdraw water from its distribution system for fire protection and training purposes at no charge?      Yes       No       N/A

Does the utility require a fire department to submit quarterly reports demonstrating its water usage?      Yes       No       N/A

Does the utility's tariff state the penalty to be assessed for failure to submit water usage reports?      Yes       No       N/A

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

### Review of Facilities:

1.

Tank: Happy Top Water Storage Tank

Capacity: 43,000

Condition: No Visual Issues

---

2.

Tank: Daniels Mountain Water Storage Tank

Capacity: 200,000

Condition: Discoloration of Tank

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3.

Pump Station: Happy Top

Condition: Rust Noticeable

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4.

Pump Station: Daniels Mountain

Condition: No Visual Issues

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# Kentucky Public Service Commission

## Periodic Compliance Inspection

### Deficiencies

**Black Mountain Water District did not have annual written inspection records as required by 807 KAR 5:006, Section 26(6)(a) and (6)(b). (no water storage tanks, pump stations, valves, hydrant inspections) (repeat deficiency)**

**The Utility is not submitting Quarterly Meter Reports as required in 807 KAR 5:006, Section 4(4). (repeat deficiency)**

**Black Mountain Water District is not instructing their employees in safe methods of performing their work as required in 807 KAR 5:006, Section 25(2). (no safety meetings)**

**Black Mountain Water District is not keeping sufficient flushing/fire department records as required by 807 KAR 5:066, Section 6(2) (monthly flushing/fire departments records do not equal what is being reported on annual report)**

**Utility is failing to operate its facilities so as to provide adequate and safe service to its customers as required in 807 KAR 5:066, Section 7, due to water loss exceeding 15 percent. (2017-33.36)**

### Additional Inspector Comments

Cpr exp 4/2019

Installed AMR meters in 2012. Will start testing in 2020.

After reviewing Black Mountain Utility District's annual report's and the District's flushing/fire department records, there seems to be some discrepancies in reporting. (Flushing records total 5,200,000-Annual report states 12,000,000)

Comment: During this periodic regulatory compliance inspection, it was not possible to review/discuss every record relating to all Commission requirements. Therefore, in some instances the results contained in this report are indicative of those items inspected and reviewed on a sample basis.

Report by:

Date: November 12, 2018



Erin Donges

Utility Regulatory & Safety Investigator

# Kentucky Public Service Commission

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## Periodic Compliance Inspection

Kentucky Public Service Commission

Attachment(s): A.) Water Storage Tanks, Pump Stations, Master Meters, Water Loss

B.) Pictures

**Attachment A**

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**BLACK MOUNTAIN UTILITY DISTRICT**

<u>WATER STORAGE TANKS</u>	<u>LAST INT</u> <u>LAST EXT</u>	
	<u>CAPACITY</u>	<u>INSP</u> <u>INSP</u>
<u>BLACK MOUNTAIN/KENVIR</u>	75,000	2016 2017
<u>DIZNEY</u>	25,000	2017
<u>SUKEY RIDGE/BAXTER</u>	100,000	2017
<u>RANGER ROAD/PUTNEY</u>	110,000	2017
<u>AGES</u>	25,000	2017
<u>WATTS CREEK/DAYHOIT</u>	110,000	
<u>HAPPY TOP/WALLINS</u>	43,000	2017
<u>MARY WYNN/LEJUNIOR</u>	47,000	2017
<u>HOLMES MILL</u>	47,000	2017
<u>LOUELLEN</u>	40,000	2017
<u>BIGELOW/BLEDSOE</u>	20,000	
<u>DIVIDE/BLEDSOE</u>	100,000	
<u>SHEPHERD/BLEDSOE</u>	100,000	
<u>DAVIS/BLEDSOE</u>	100,000	
<u>BANNER FORK/WALLINS</u>	47,000	2017
<u>DANIELS MOUNTAIN/WALLINS</u>	200,000	2017
<u>PINE MOUNTAIN/HARLAN</u>	100,000	
<u>TOTAL STORAGE CAPACITY</u>	1,289,000	

<u>PUMP STATIONS</u>	<u># OF</u>	
	<u>PUMPS/G</u>	<u>LAST</u>
	<u>PM</u>	<u>INSP</u>
<u>BLACK BOTTOM</u>	2(100)	
<u>HOLMES MILL #1</u>	2(100)	
<u>HOLMES MILL #2</u>	2(100)	
<u>KENVIR #1</u>	2(100)	
<u>KENVIR #2</u>	2(30)	
<u>SUKEY RIDGE</u>	2(100)	
<u>ROSS POINT</u>	2(100)	
<u>WATTS CREEK</u>	2(100)	
<u>EWING CREEK</u>	2(50)	
<u>DANILES MOUNTAIN</u>	2(150)	
<u>HAPPY TOP</u>	2(100)	
<u>BANNER FORK</u>	2(100)	
<u>TACKY TOWN</u>	2(35)	
<u>SALT TRACE</u>	2(165)	
<u>SHEPARD</u>	2(135)	
<u>DIVIDE</u>	2(65)	
<u>PINE MOUNTAIN #1</u>	2(100)	

PINE MOUNTAIN #2  
PINE MOUNTAIN #3  
PINE MOUNTAIN #4  
AGES PUMP STATION

<u>2(100)</u>	
<u>2(100)</u>	
<u>2(100)</u>	
<u>2(50)</u>	

MASTER METERS  
COLDIRON 4" HARLAN  
ROSS POINT 4"  
EAST BROOK 6"  
AGES 6" EVARTS  
KENVIR 3" EVARTS  
LOUELLEN EVARTS  
SUKEY RIDGE  
KITZ  
LOYALL DAYHOIT

LAST  
TESTED

<u>2017</u>
<u>2017</u>
<u>2017</u>
<u>2016</u>
<u>2016</u>
<u>2016</u>
<u>2017</u>
<u>2018</u>
<u>2018</u>

WATER LOSS  
PERCENTAGE

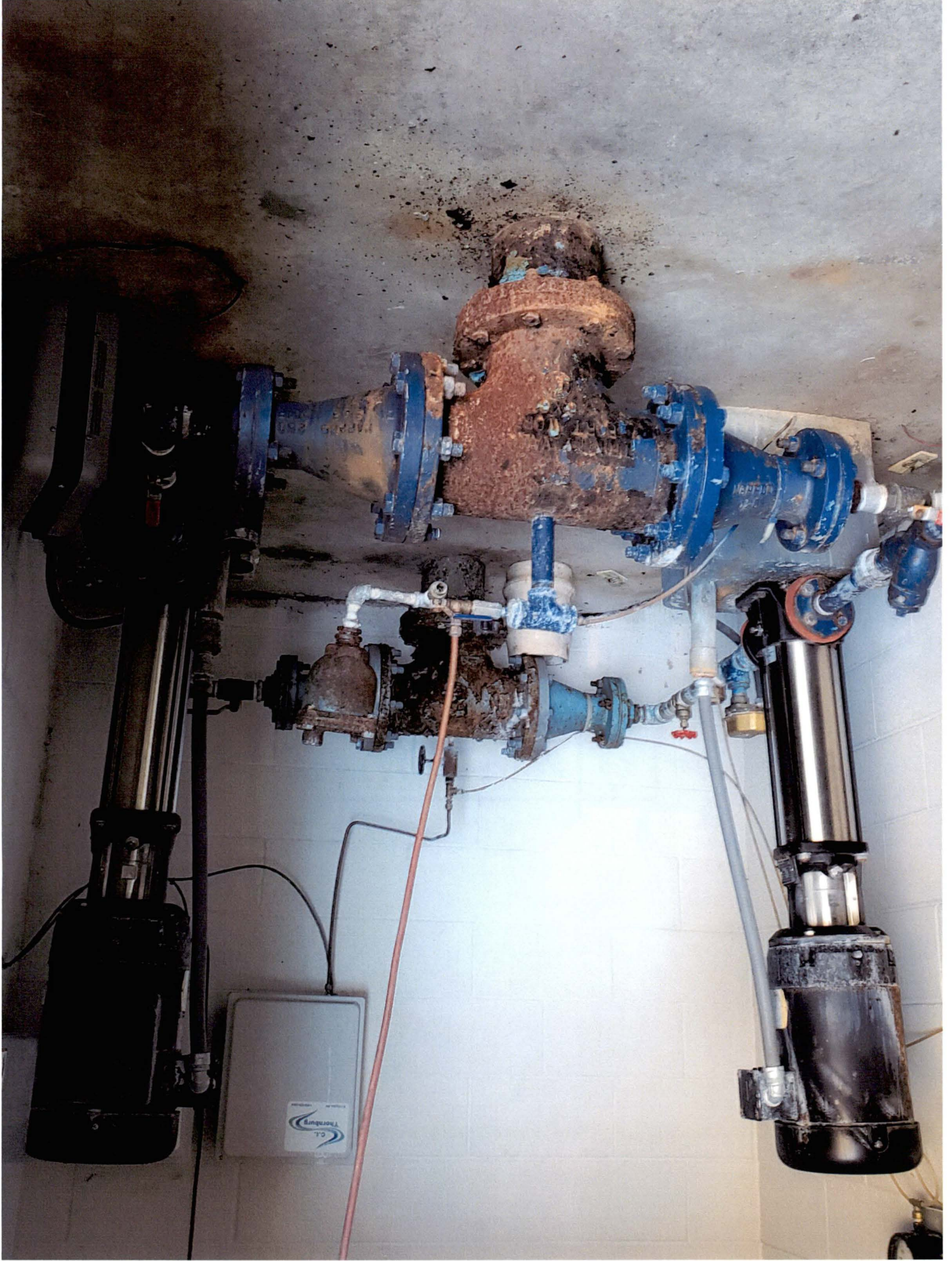
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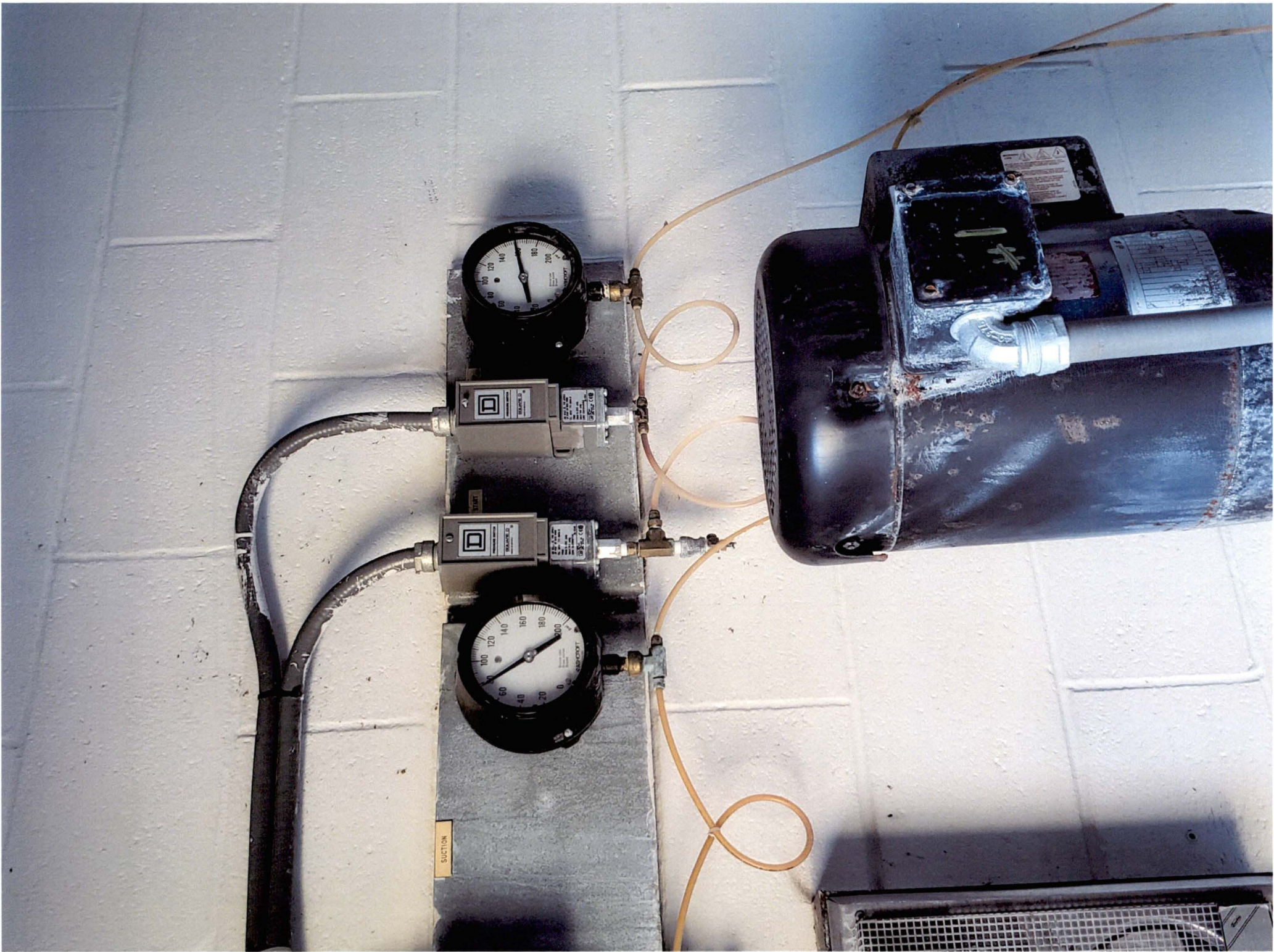
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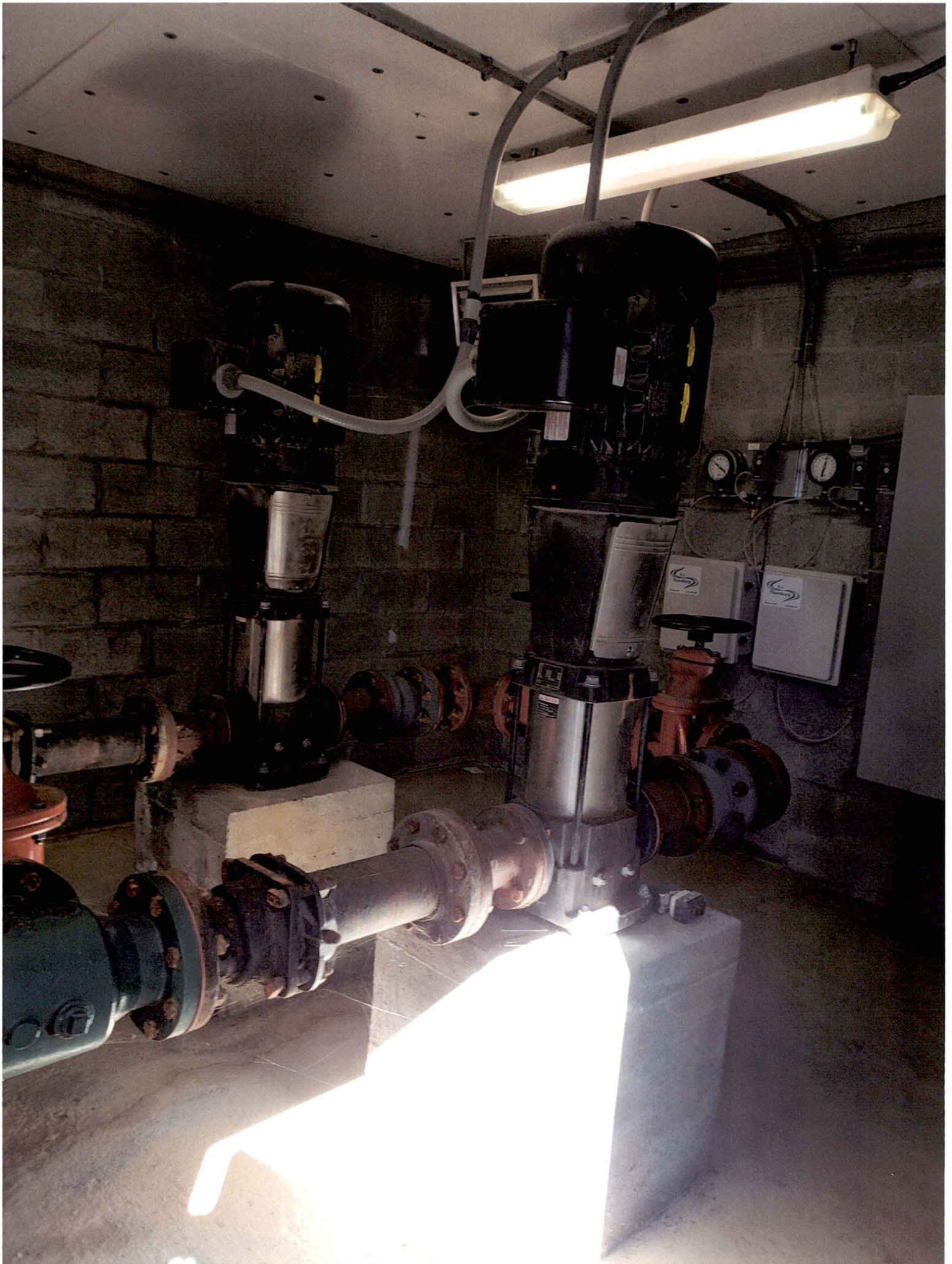
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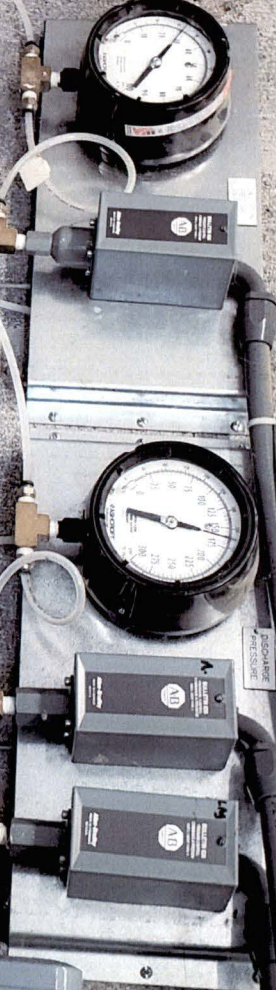






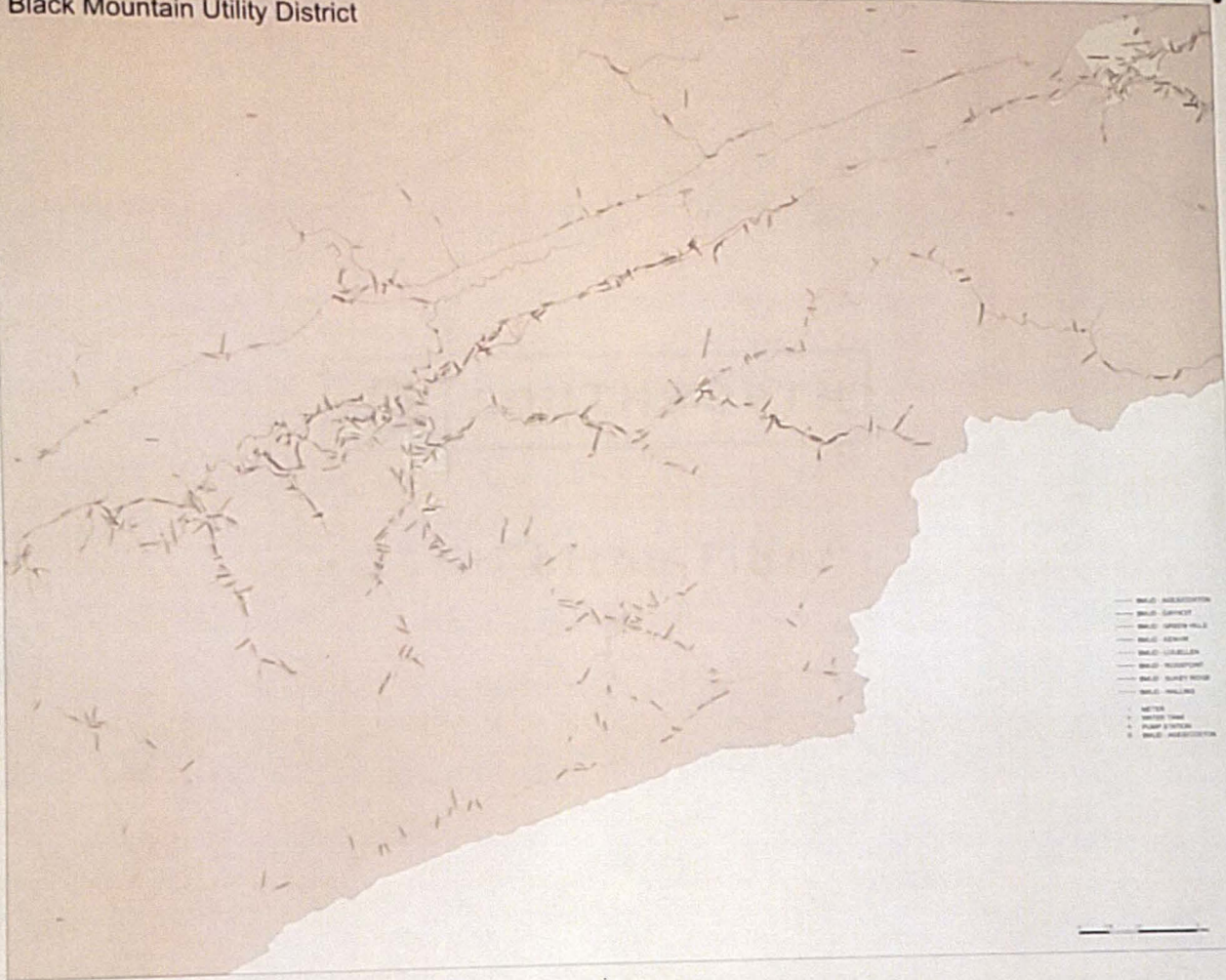
Thorburg  
C.I.  
Handling Inc. WI  
1-800-995-3464

Thorburg  
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Handling Inc. WI  
1-800-995-3464

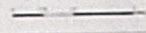


AT&T RIGID PVC CONDUIT SUNLIGHT

Black Mountain Utility District



- WALD ABERDEEN
- - - WALD GEMECY
- · · WALD GREEN HILL
- · - WALD GREEN
- - - WALD LITTLETON
- - - WALD HUNTER
- · · · WALD HUNTER HILL
- WALD HUNTER
- WTR
- WTR TANK
- △ PUMP STATION
- WTR RESERVOIR



F1

F2

F3

F4

F5

Armed Bypass

ATTACHMENT 3

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

ONE PAGE TO FOLLOW

**From:** [Black Mountain Utility](#)  
**To:** [Gray, Roy \(PSC\)](#)  
**Subject:** re: Inspection response  
**Date:** Monday, December 2, 2019 7:26:20 AM

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Thank you sir.

---

**From:** "Gray, Roy (PSC)" <roy.gray@ky.gov>  
**Sent:** Wednesday, November 27, 2019 9:38 AM  
**To:** "blackmt@harlanonline.net" <blackmt@harlanonline.net>  
**Subject:** Inspection response

Ray, I sent the inspection report out today via certified mail also. After you receive it please let me know the anticipated time needed for your response.

Thanks  
Roy

ATTACHMENT 4

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

ONE PAGE TO FOLLOW

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**Tracking Number:** 70010360000206214161

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ATTACHMENT 5

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

SIXTY-SIX PAGES TO FOLLOW

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Title Page

	Name of Respondent	Addr Line 1	Addr Line 2	City	State	Zip
Water Districts/Associations						
Annual Report of						
Respondent	BLACK MOUNTAIN UTILITY DISTRICT	609 FOUR MILE ROAD		BAXTER	KY	40806

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Principal Payment and Interest Information

	Amount	Yes/No	PSC Case No.
Amount of Principal Payment During Calendar Year	\$79,909.00		
Is Principal Current?		Y	
Is Interest Current?		Y	
Has all long-term debt been approved by the Public Service Commission?		Y	

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Services Performed by Independent CPA

	Yes/No	A/C/R	Audit Date
Are your financial statements examined by a Certified Public Accountant?			
Enter Y for Yes or N for No	N		
If yes, which service is performed?			
Enter an X on each appropriate line			
Audit			
Compilation			
Review			
Date of Audit			

Please enclose a copy of the accountant's report with annual report.

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Additional Requested Information

	Name	Electronic Info
Name of Utility and Web Address	BLACK MOUNTAIN UTILITY DISTRICT	BMUD@HARLANONLINE.NET
Contact Name and Email Address	RAY METCALF, OPERATIONS MANAGER	BMUD@HARLANONLINE.NET
	CHARLES GUYN, ACCOUNTANT	CGUYN@HARLANONLINE.NET

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Additional Information Required

Case Num

Date

Explain

2000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Major Water Projects

Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service commission.

For the limited purpose of this report, a "Major Project" is defined as one which is not in the ordinary course of business, and will increase your current utilityplant by at least 20 percent.

Brief Project Description: (improvement, replacement, building construction, expansion. If expansion, provide the estimated number of new customers): N/A

Projected Costs and Funding Sources/Amounts: N/A

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids) N/A

Location: (community, area or nearby roads) N/A

**2000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**History-Legal Name (Ref Page: 4)**

1. Exact name of utility making this report.

(Use the words "The", "Company" or "Incorporated" only when part of the corporate name.)

BLACK MOUNTAIN UTILITY DISTRICT

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

History-Location (Ref Page: 4)

	Name	Address	City	State	Zip	Phone
Give the location, including street and number, and TELEPHONE NUMBER of the principal office in KY.						
principal office in KY	BLACK MOUNTAIN UTILITY DISTRICT	609 FOUR MILE ROAD	BAXTER	KY	40806	(606) 573-1277
Give name, title, address and TELEPHONE NUMBER of the officer to whom correspondence concerning this report should be addressed.						
	RAY METCALF, OPERATIONS MANAGER	609 FOUR MILE ROAD	BAXTER	KY	40806	(606) 573-1277
Location where books are located	BLACK MOUNTAIN UTILITY DISTRICT	609 FOUR MILE ROAD	BAXTER	KY	40806	
Name of the Headquartered County	HARLAN					

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

History-Date Organized (Ref Page: 4)

	Date
Date of Organization	1983

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**History-Laws of Organization (Ref Page: 4)**

List

If a consolidated or merger company, name all contingent and all merged companies. Give reference to charters or general laws governing each, and all amendments of same HREEN HILLS WATER DISTRICT

Date and Authority for each consolidation and each merger. 4TH QUARTER 2012; APPROVED BY PUBLIC SERVICE COMMISSION

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

History-Departments (Ref Page: 4)

		List
State whether respondent is a water district or association	WATER DISTRICT	
Name all operating departments other than water	SEWER DISTRICT	

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**History - Counties (Ref Page: 5)**

**Harlan**

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

History - Number of Employees (Ref Page: 5)

	Count
Number of Full-time employees	7
Number of Part-time employees	2

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Contacts (Ref Page: 6)**

	Title	Last Name	First Name	Bus. Addr.	Salary	Term Expires	County of Residence
Person to send correspondence:	OPERATIONS MANAGER	METCALF	RAYMOND	609 FOUR MILE ROAD BAXTER, KY 40806			
Person who prepared this report	ACCOUNTANT	GUYN	CHARLES H	PO BOX 1566; HARLAN, KY 40831			
Managers							
	OPERATIONS MANAGER	METCALF	RAYMOND	609 FOUR MILE ROAD BAXTER, KY 40806	\$0.00		
Officers and Board Members							
	CHAIRMAN	COX	RAYMOND		\$0.00	12/1/2019	Harlan
	TREASURER	LEE	ROBERT		\$0.00	12/1/2017	Harlan
	BOARD MEMBER	TURNER	RALPH		\$0.00	12/1/2019	Harlan
	BOARD MEMBER	SERGEANT	STEVE		\$0.00	2/6/2019	Harlan
	BOARD MEMBER	HYDE	CHARLES		\$0.00	1/1/2019	Harlan

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Balance Sheet - Assets and Other Debits (Ref Page: 7)**

	Previous Year	Current Year
<b>UTILITY PLANT</b>		
Utility Plant (101-106)	\$21,030,862.00	\$21,033,938.00
Less: Accumulated Depreciation and Amortization (108-110)	\$5,649,847.00	\$6,141,877.00
Net Plant	\$15,381,015.00	\$14,892,061.00
Utility Plant Acquisition Adjustments (Net) (114-115)		
Other Utility Plant Adjustments (116)		
Total Net Utility Plant	\$15,381,015.00	\$14,892,061.00
<b>OTHER PROPERTY AND INVESTMENTS</b>		
Nonutility Property (121)		
Less: Accumulated Depreciation and Amortization (122)		
Net Nonutility Property		
Investment in Associated Companies (123)		
Utility and Other Investments (124-125)		
Sinking Funds (126)		
Other Special Funds (127)		
Total Other Property and Investments		
<b>CURRENT AND ACCRUED ASSETS</b>		
Cash (131)	\$134,404.00	\$26,832.00
Special Deposits (132)	\$49,983.00	\$42,662.00
Other Special Deposits (133)		
Working Funds (134)		
Temporary Cash Investments (135)		
Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts (141-144)	\$296,359.00	\$392,374.00
Accounts Receivable from Associated Companies (145)	\$11,642.00	\$36,838.00
Notes Receivable from Associated Companies (146)		
Materials and Supplies (151-153)		
Stores Expense (161)		
Prepayments (162)	\$21,176.00	\$23,508.00
Accrued Interest and Dividends Receivable (171)		
Rents Receivable (172)		
Accrued Utility Revenues (173)		

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Balance Sheet - Assets and Other Debits (Ref Page: 7)

	Previous Year	Current Year
Misc. Current and Accrued Assets (174)		
Total Current and Accrued Assets	\$513,564.00	\$522,214.00
DEFERRED DEBITS		
Unamortized Debt Discount and Expense (181)		
Extraordinary Property Losses (182)		
Preliminary Survey and Investigation Charges (183)		
Clearing Accounts (184)		
Temporary Facilities (185)		
Misc. Deferred Debits (186)		
Research and Development Expenditure (187)		
Total Deffered Debits		
TOTAL ASSETS AND OTHER DEBITS	\$15,894,579.00	\$15,414,275.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Balance Sheet - Equity Capital and Liabilities (Ref Page: 9)**

	Previous Year	Current Year
<b>EQUITY CAPITAL</b>		
Appropriated Retained Earnings (214)		
Retained Earnings From Income before contributions (215.1)	(\$6,156,534.00)	(\$6,502,345.00)
Donated Capital (215.2)	\$19,939,353.00	\$19,938,803.00
<b>Total Equity Capital</b>	<b>\$13,782,819.00</b>	<b>\$13,436,458.00</b>
<b>LONG-TERM DEBT</b>		
Bonds (221)	\$1,171,100.00	\$1,123,000.00
Reaquired Bonds (222)		
Advances from Associated Companies (223)		
Other Long-Term Debt (224)	\$458,423.00	\$426,614.00
<b>Total Long Term Debt</b>	<b>\$1,629,523.00</b>	<b>\$1,549,614.00</b>
<b>CURRENT AND ACCRUED LIABILITIES</b>		
Accounts Payable (231)	\$89,241.00	\$108,571.00
Notes Payable (232)		
Accounts Payable to Associated Co. (233)	\$63.00	\$231.00
Notes Payable to Associated Co (234)		
Customer Deposits (235)	\$71,514.00	\$70,642.00
Accrued Taxes (236)	\$1,436.00	\$1,520.00
Accrued Interest (237)	\$736.00	\$1,512.00
Matured Long-Term Debt (239)		
Matured Interest (240)		
Tax Collections Payable (241)	\$4,137.00	\$4,235.00
Misc. Current and Accrued Liabilities (242)	\$315,110.00	\$241,492.00
<b>Total Current and Accrued Liabilities</b>	<b>\$482,237.00</b>	<b>\$428,203.00</b>
<b>DEFFERRED CREDITS</b>		
Unamortized Premium on Debt (251)		
Advances for Construction (252)		
Other Deferred Credits (253)		
<b>Total Deferred Credits</b>		
<b>OPERATING RESERVES</b>		
Accumulated Provision For:		
Property Insurance (261)		

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Balance Sheet - Equity Capital and Liabilities (Ref Page: 9)

	Previous Year	Current Year
Injuries and Damages (262)		
Pensions and Benefits (263)		
Miscellaneous Operating Reserves (265)		
Total Operating Reserves		
Total Equity Capital and Liabilities	\$15,894,579.00	\$15,414,275.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Comparative Operating Statement (Ref Page: 11)**

	Previous Year	Current Year
<b>UTILITY OPERATING INCOME</b>		
Operating Revenues (400)	\$1,572,382.00	\$1,649,152.00
Operating Expenses (401)	\$1,591,772.00	\$1,699,014.00
Depreciation Expenses (403)	\$496,457.00	\$504,188.00
Amortization of Utility Plant Acquisition Adjustment (406)		
Amortization Expense (407)		
Taxes Other Than Income (408.10-408.13)	\$2,954.00	\$3,687.00
Utility Operating Expenses	\$2,091,183.00	\$2,206,889.00
Utility Operating Income	(\$518,801.00)	(\$557,737.00)
Income From Utility Plant Leased to Others (413)		
Gains (Losses) from Disposition of Utility Property (414)		
Total Utility Operating Income	(\$518,801.00)	(\$557,737.00)
<b>OTHER INCOME AND DEDUCTIONS</b>		
Revenues From Merchandising, Jobbing and contract work (415)		
Costs and Expenses of Merchandising, Jobbing and Contract Work (416)		
Interest and Dividend Income (419)	\$10.00	\$15.00
Allowance for funds Used During Constructions (420)		\$0.00
Nonutility Income (421)	\$272,789.00	\$276,208.00
Miscellaneous Nonutility Expenses (426)	\$751.00	\$577.00
Total Other Income and Deductions	\$272,048.00	\$275,646.00
<b>TAXES APPLICABLE TO OTHER INCOME</b>		
Taxes Other Than Income (408.20)		
Total Taxes Applic. to Other Income		
<b>INTEREST EXPENSE</b>		
Interest Expense (427)	\$66,449.00	\$63,718.00
Amortization of Debt Discount and Exp. (428)		
Amortization of Premium on Debt (429)		
Total Interest Expense	\$66,449.00	\$63,718.00
<b>EXTRAORDINARY ITEMS</b>		
Extraordinary Income (433)		
Extraordinary Deductions (434)		

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Comparative Operating Statement (Ref Page: 11)

	Previous Year	Current Year
Total Extraordinary Items		
NET INCOME BEFORE CONTRIBUTIONS	(\$313,202.00)	(\$345,809.00)

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Statement of Retained Earnings (Ref Page: 12)**

Description	Total
Appropriated Retained earnings (214)	
(state balance and purpose of each appropriated amount at year end:)	
<b>Total Appropriated Retained Earnings</b>	
Retained Earnings From Income Before Contributions (215.1)	
Balance beginning of year	(\$6,156,533.00)
Balance transferred from Net Income Before Contributions (435)	(\$345,809.00)
Changes to account:	
Appropriations of Retained Earnings (436)	
Adjustments to Retained Earnings (439)	
(requires Commission approval prior to use):	
Credits	
Debits	
<b>Balance End of Year</b>	<b>(\$6,502,342.00)</b>

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Statement of Retained Earnings (cont. 215.2) (Ref Page: 12)

Description	Tapping Fees	Grants	Other	Total
Donated Capital (215.2)				
Balance Beginning of the Year	\$190,818.00	\$5,935,239.00	\$13,781,687.00	\$19,939,353.00
Credits				
Proceeds from capital contributions (432)				
Other Credits (explain)				
Debits (explain - requires Commission Approval)				
TAP FEE REFUND	\$550.00	\$0.00	\$0.00	\$550.00
Balance End of Year	\$190,268.00	\$5,935,239.00	\$13,781,687.00	\$19,938,803.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Net Utility Plant (Accts. 101-106) (Ref Page: 13)

	Total
Utility Plant in Service (101)	\$21,033,938.00
Utility Plant Leased to Others (102)	
Property Held for Future Use (103)	
Utility Plant Purchased or Sold (104)	
Construction Work in Progress (105)	
Completed Construction Not Classified (106)	
Total Utility Plant	\$21,033,938.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Accumulated Depreciation ( Acct. 108) (Ref Page: 13)**

Description	Total
Balance First of Year	\$5,637,689.00
Credit during year	
Accruals Charged to Account 108.1	\$504,188.00
Accruals Charged to Account 108.2	
Accruals Charged to Account 108.3	
Accruals Charged to Other Accounts (specify)	
(specify)	
Salvage Value Recovered on Plant Retired	
Other Credits	
(specify)	
Total Credits	\$504,188.00
Debits during year:	
Book Cost of Plant Retired	
Cost of Removal	
Other Debits	
(specify)	
Total Debits	
Balance at End of Year	\$6,141,877.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Water Utility Plant Accounts (Ref Page: 14)

	Prev Year (c)	Additions (d)	Retirement (e)	Current Yr(f)	Intngble. Plant (g)	Supply & Pump.	Water Treatmnt.	Trans. and Distr.	General Plant
Organization (301)	\$1,597.00	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00
Franchises (302)	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
Land and Land Rights (303)	\$29,112.00	\$0.00	\$0.00	\$29,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,112.00
Structures and Improvements (304)	\$165,068.00	\$0.00	\$0.00	\$165,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,068.00
Collecting and Impounding Reservoirs (305)									
Lakes, Rivers and Other Intakes (306)									
Wells and Springs (307)	\$10,508.00	\$0.00	\$0.00	\$10,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.00
Infiltration Galleries and Tunnels (308)									
Supply Mains (309)									
Power Generation Equipment (310)									
Pumping Equipment (311)	\$1,460,855.00	\$0.00	\$0.00	\$1,460,855.00	\$0.00	\$1,460,855.00	\$0.00	\$0.00	\$0.00
Water Treatment Equipment (320)	\$141,978.00	\$0.00	\$0.00	\$141,978.00	\$0.00	\$0.00	\$141,978.00	\$0.00	\$0.00
Distribution Reservoirs and Standpipes (330)	\$2,352,581.00	\$0.00	\$0.00	\$2,352,581.00	\$0.00	\$0.00	\$0.00	\$2,352,581.00	\$0.00
Transmission and Distribution Mains (331)	\$15,678,399.00	\$0.00	\$0.00	\$15,678,399.00	\$0.00	\$0.00	\$0.00	\$15,678,399.00	\$0.00
Services (333)									
Meters and Meter Installations (334)	\$645,802.00	\$0.00	\$0.00	\$645,802.00	\$0.00	\$0.00	\$0.00	\$645,802.00	\$0.00
Hydrants (335)									
Backflow Prevention Devices (336)									

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Water Utility Plant Accounts (Ref Page: 14)**

	Prev Year (c)	Additions (d)	Retirement (e)	Current Yr(f)	Intngble. Plant (g)	Supply & Pump.	Water Treatmnt.	Trans. and Distr.	General Plant
Other Plant and Misc. Equipment (339)	\$39,773.00	\$0.00	\$0.00	\$39,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,773.00
Office Furniture and Equip. (340)	\$55,448.00	\$15,234.00	\$12,158.00	\$58,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,524.00
Transportation Equipment (341)	\$95,325.00	\$0.00	\$0.00	\$95,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,325.00
Stores Equipment (342)									
Tools, Shop and Garage Equip (343)									
Laboratory Equipment (344)									
Power Operated Equipment (345)	\$83,172.00	\$0.00	\$0.00	\$83,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,172.00
Communication Equipment (346)	\$270,402.00	\$0.00	\$0.00	\$270,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,402.00
Miscellaneous Equipment (347)									
Other Tangible Plant (348)									
<b>Total Water Plant</b>	<b>\$21,030,860.00</b>	<b>\$15,234.00</b>	<b>\$12,158.00</b>	<b>\$21,033,936.00</b>	<b>\$2,437.00</b>	<b>\$1,460,855.00</b>	<b>\$141,978.00</b>	<b>\$18,676,782.00</b>	<b>\$751,884.00</b>

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)**

	Balance Beg	Yr(c)	Cr-Chg Dep Exp(d)	Other Credits (e)	Charges-Plant Ret(f)	Other Charges (g)	Balance End Yr (h)
Organization (301)		\$1,290.00	\$40.00	\$0.00	\$0.00	\$0.00	\$1,330.00
Franchises (302)		\$680.00	\$21.00	\$0.00	\$0.00	\$0.00	\$701.00
Land and Land Rights (303)							
Structures and Improvements (304)		\$71,239.00	\$6,613.00	\$0.00	\$0.00	\$0.00	\$77,852.00
Collecting and Impounding Reservoirs (305)							
Lake, River and Other Intakes (306)							
Wells and Springs (307)		\$10,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,507.00
Infiltration Galleries and Tunnells (308)							
Supply Mains (309)							
Power Generating Equipment (310)							
Pumping Equipment (311)		\$441,784.00	\$72,087.00	\$0.00	\$0.00	\$0.00	\$513,871.00
Water Treatment Equipment (320)		\$98,432.00	\$5,679.00	\$0.00	\$0.00	\$0.00	\$104,111.00
Distributions Reservoirs and Standpipes (330)		\$734,788.00	\$51,749.00	\$0.00	\$0.00	\$0.00	\$786,537.00
Transmission and Distribution Mains (331)		\$3,837,311.00	\$314,760.00	\$0.00	\$0.00	\$0.00	\$4,152,071.00
Services (333)							
Meters and Meter Installations (334)		\$130,346.00	\$16,145.00	\$0.00	\$0.00	\$0.00	\$146,491.00
Hydrants (335)							
Backflow Prevention Devices (336)							
Other Plant and Miscellaneous Equipment (339)		\$30,260.00	\$2,076.00	\$0.00	\$0.00	\$0.00	\$32,336.00
Office Furniture and Equip. (340)		\$54,801.00	\$1,294.00	\$12,158.00	\$0.00	\$0.00	\$43,937.00
Transportation Equipment (341)		\$85,567.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$88,157.00
Stores Equipment (342)							

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)

	Balance Beg	Yr(c)	Cr-Chg Dep Exp(d)	Other Credits (e)	Charges-Plant Ret(f)	Other Charges (g)	Balance End Yr (h)
Tools, Shop and Garage Equip (343)							
Laboratory Equipment (344)							
Power Operated Equipment (345)	\$62,706.00		\$4,094.00	\$0.00	\$0.00	\$0.00	\$66,800.00
Communication Equipment (346)	\$90,134.00		\$27,040.00	\$0.00	\$0.00	\$0.00	\$117,174.00
Miscellaneous Equipment (347)							
Other Tangible Plant (348)							
Totals	\$5,649,845.00		\$504,188.00	\$12,158.00	\$0.00	\$0.00	\$6,141,875.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Accumulated Amortization ( Acct. 110) (Ref Page: 16)

Description	Total
Balance First of Year	\$0.00
Credit during year	
Accruals Charged to Account 110.1	
Accruals Charged to Account 110.2	
Other Credits	
(specify)	
Total Credits	
Debits during year:	
Book Cost of Plant Retired	
Other Debits	
(specify)	
Total Debits	
Balance end of Year	\$0.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Utility Plant Acquisition Adjustments (Accts. 114-115) (Ref Page: 16)

Description	Total
Acquisition Adjustments (114)	
(specify)	\$0.00
Total Plant Acquisition Adjustments	
Accumulated Amortization (115)	
(specify)	
Total Accumulated Amortization	
Net Acquisition Adjustments	\$0.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Accounts and Notes Receivable - Net (Accts 141-144) (Ref Page: 18)

Description	Total
Accounts and Notes Receivable	
Customer Accounts Receivable (141)	\$392,374.00
Other Accounts Receivable (142)	
Total Other Accounts Receivable	\$0.00
Notes Receivable (144)	
Total Notes Receivable	
Total Accounts and Notes Receivable	\$392,374.00
Accumulated Provision for Uncollectible Accounts (143)	
Balance First of Year	
Add:	
Provision for uncollectibles for current year	
Collections of accountst previously written off	
Other	
(specify)	
Total Additions	
Deduct accounts written off during year:	
Other	
(specify)	
Total Deductions	
Balance end of Year	
Total Accounts and Notes Receivable - Net	\$392,374.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Investments and Special Funds (Ref Page: 17)**

Description (a)	Face or Par Value (b)	Year End Book Cost
Investment in Associated Companies (123)		
	\$0.00	\$0.00
Total Investment in Associated Companies		
Utility Investments (124)		
Total Utility Investments		
Other Investments (125)		
Total Other Investments		
Sinking Funds (126)		
Total Sinking Funds		
Other Special Funds (127)		
Total Other Special Funds	\$0.00	\$0.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Materials and Supplies (151-153) (Ref Page: 19)

	Total
Plant Materials and Supplies (151)	\$0.00
Merchandise (152)	\$0.00
Other Materials and Supplies (153)	\$0.00
Total Materials and Supplies	\$0.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Prepayments (Acct. 162) (Ref Page: 19)

Description	Total
Prepaid Insurance	\$16,843.00
Prepaid Rents	
Prepaid Interest	
Prepaid Taxes	
Other Prepayments	
(Specify) COMPUTER SUPPORT	\$6,665.00
Total Prepayments	\$23,507.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Miscellaneous Deferred Debits (Acct. 186) (Ref Page: 20)

	Total
Miscellaneous Deferred Debits (186)	
Deferred Rate Case Expense (186.1)	\$0.00
Other Deferred Debits (186.2)	
Regulatory Assets (186.3)	
Total Miscellaneous Deferred Debits	\$0.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Unamortized Debt Discount and Expense and Premium on Debt (Accts 181 and 251) (Ref Page: 20)

Description	Amt Written Off during year	Year End Balance
Unamortized Debt Discount and Expense (181)		
	\$0.00	\$0.00
Total Unamortized Debt Discount and Expense	\$0.00	\$0.00
Unamortized Premium on Debt (251)		
Total Unamortized Premium on Debt	\$0.00	\$0.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Extraordinary Property Losses (Acct. 182) (Ref Page: 21)

Description	Total
Extraordinary Property Losses (182)	
(Specify)	\$0.00
Total Extraordinary Property Losses	\$0.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Advances for Construction (Acct. 252) (Ref Page: 21)

	Total
Balance First of Year	\$0.00
Add credits during year	
Deduct charges during year	
Balance end of year	\$0.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Long Term Debt (Ref Page: 22)**

Description of Obligation (a)	Issue Date (b)	Mature Date (c)	Interest Expense for Year Rate (d)	Interest Expense for Year Amount(e)	Principal per Balance Sheet Date (f)
KIA	10/24/04	11/24/04	3.0000	\$4,258.00	\$124,580.00
KIA	4/10/10	9/20/21	1.0000	\$1,199.00	\$160,034.00
MBC BANK	3/1/15	3/1/18	3.5000	\$3,522.00	\$142,000.00
<b>Total</b>			0.0000	\$8,979.00	\$426,614.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Bonds - Account 221 (Ref Page: 23)**

	Par Value of Actual Issue (1)	Cash Realized on Actual Issue (2)	Par Val of Amt. Held by or for Respondent (3)	Actually Outstanding at Close of Year (4)	Interest During Year Accrued (5)	Interest During Year Actually Paid (6)
	\$150,000.00	\$150,000.00	\$0.00	\$87,500.00	\$4,600.00	\$4,600.00
	\$356,000.00	\$356,000.00	\$0.00	\$229,000.00	\$10,733.00	\$10,733.00
	\$98,000.00	\$98,000.00	\$0.00	\$61,000.00	\$2,862.00	\$2,862.00
	\$225,000.00	\$225,000.00	\$0.00	\$149,500.00	\$6,975.00	\$6,975.00
	\$207,000.00	\$207,000.00	\$0.00	\$134,000.00	\$6,255.00	\$6,255.00
	\$472,000.00	\$472,000.00	\$0.00	\$340,000.00	\$15,750.00	\$15,750.00
	\$217,000.00	\$0.00	\$0.00	\$122,000.00	\$6,650.00	\$6,650.00
<b>Total</b>	<b>\$1,725,000.00</b>	<b>\$1,508,000.00</b>	<b>\$0.00</b>	<b>\$1,123,000.00</b>	<b>\$53,825.00</b>	<b>\$53,825.00</b>

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Schedule of Bond Maturities (Ref Page: 23)**

Bond Numbers (7)	Maturity Date (8)	Interest Rate (9)	Principal Amt (10)	Amounts Paid (11)	Remaining Bonds Outstanding (12)
93R-1	2032	5.0000	\$150,000.00	\$62,500.00	\$87,500.00
94A	2034	4.5000	\$356,000.00	\$127,000.00	\$229,000.00
94B	2034	4.5000	\$98,000.00	\$37,000.00	\$61,000.00
95A	2035	4.5000	\$225,000.00	\$75,500.00	\$149,500.00
95B	2038	4.5000	\$207,000.00	\$73,000.00	\$134,000.00
98	2038	4.5000	\$472,000.00	\$132,000.00	\$340,000.00
WALLINS	2038	5.0000	\$296,000.00	\$174,000.00	\$122,000.00
<b>Total</b>			<b>\$1,804,000.00</b>	<b>\$681,000.00</b>	<b>\$1,123,000.00</b>

(The total of Column 12 must agree with the total of col 4)

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Notes Payable (Accts 232 and 234) (Ref Page: 24)**

Description	Nominal Date of Issue	Date of Maturity	Int. Rate	Int. Payment	Principal Amt Per Bal Sheet
Account 232 - Notes Payable					
	N/A		0.0000	\$0.00	\$0.00
Total Account 232					
Account 234 - Notes Payable to Associated Companies					
	n/a		0.0000	\$0.00	\$0.00
Total Account 234					

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Accounts Payable to Associated Companies (Acct. 233) (Ref Page: 24)

Description		Total
Show Payable to Each Associated Company Separately		
(Specify)	BLACK MOUNTAIN SEWER	\$231.00
Total		\$231.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Taxes Accrued (Acct. 236) (Ref Page: 25)

	Total
Balance First of Year	\$1,436.00
Accruals Charged:	
Utility regulatory assessment fees (408.10)	\$3,687.00
Property taxes (408.11)	
Payroll taxes (employer's portion) (408.12)	\$84.00
Other taxes and licenses (408.13)	
Taxes other than income, other income and deductions (408.20)	\$0.00
Total taxes accrued	\$3,771.00
Taxes paid during year:	
Utility regulatory assessment fees (408.10)	\$3,687.00
Property taxes (408.11)	
Payroll taxes (employer's portion) (408.12)	
Other taxes and licenses (408.13)	
Taxes other than income, other income and deductions (408.20)	
Total Taxes Paid	\$3,687.00
Balance end of year	\$1,520.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Accrued Interest (Account 237) (Ref Page: 25)**

Description of Debt (a)	Balance Beg of Year (b)	Interest Accrued(c)	Interest Paid (d)	Balance End of Year (e)
Long Term Debt:				
	\$736.00	\$60,082.00	\$60,326.00	\$492.00
Notes Payable:				
	\$0.00	\$0.00	\$0.00	\$0.00
Customer Deposits:				
	\$0.00	\$114.00	\$114.00	\$0.00
Other				
MBC BANK	\$0.00	\$3,522.00	\$2,502.00	\$1,020.00
Total Acct. No 237	\$736.00	\$63,718.00	\$62,942.00	\$1,512.00

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Miscellaneous Current and Accrued Liabilities (Acct. 242) (Ref Page: 26)

Description	Balance End Year
CITY OF HARLAN SEWER	\$35,177.00
HARLAN COUNTY FISCAL COURT GARBAGE	\$174,730.00
UNBILLED WATER PURCHASE	\$31,500.00
DUE TO SEWER FUND	\$84.00
Total Miscellaneous Current and Accrued Liabilities	\$241,491.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Regulatory Commission Expense( Acct 666 and 667) (Ref Page: 26)**

	Description of Case (Docket No.) (a)	Total Incurred During Year (b)	Amt Transferred to Acct 186.1 (c)	Expensed During Year Acct (d)	Expensed During Year Amount (e)
	N/A	\$0.00	\$0.00		\$0.00
<b>Total</b>					

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Water Operating Revenue (Ref Page: 27)**

	Beginning Year Customers	Year End Customers	Amount
<b>Operating Revenues</b>			
<b>Unmetered Water Revenue (460)</b>			
<b>Metered Water Revenue (461)</b>			
Sales to Residential Customers (461.1)	3,316	3,298	\$1,545,560.00
Sales to Commercial Customers (461.2)	58	59	\$75,188.00
<b>Sales to Industrial Customers (461.3)</b>			
Sales to Public Authorities (461.4)	20	14	\$28,403.00
<b>Sales to Multiple Family Dwellings (461.5)</b>			
<b>Sales through Bulk Loading Stations (461.6)</b>			
<b>Total Metered Sales</b>	<b>3,394</b>	<b>3,371</b>	<b>\$1,649,151.00</b>
<b>Fire Protection Revenue (462)</b>			
<b>Public Fire Protection (462.1)</b>			
<b>Private Fire Protection (462.2)</b>			
<b>Total Fire Protection Revenue</b>			
<b>Other Sales to Public Authorities (464)</b>			
<b>Sales to Irrigation Customers (465)</b>			
<b>Sales for Resale (466)</b>			
<b>Interdepartmental Sales (467)</b>			
<b>Total Sales of Water</b>	<b>3,394</b>	<b>3,371</b>	<b>\$1,649,151.00</b>
<b>Other Water Revenues</b>			
<b>Guaranteed Revenues (469)</b>			
<b>Forfeited Discounts (470)</b>			
<b>Miscellaneous Service Revenues (471)</b>			
<b>Rents from Water Property (472)</b>			
<b>Interdepartments Rents (473)</b>			
<b>Other Water Revenues (474)</b>			
<b>Total Other Water Revenues</b>			
<b>Total Water Operating Revenues</b>			<b>\$1,649,151.00</b>

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Water Utility Expense Accounts (Ref Page: 28)

	Current Year (c)	Supply and Exp-Op. (d)	Supply and Exp-Maint. (e)	Water Treatmnt. Exp-Op. (f)	Water Treatmnt Exp-Maint. (g)	Trans and Dist. Exp- Op (h)	Trans and Dist. Exp- Maint. (i)	Customer Accts Exp. (j)	Admin and Gen Exp.
Salaries and Wages-Employees (601)	\$314,655.00	\$210,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,870.00	\$46,990.00
Salaries and Wages-Officers, Directors and Majority Stockholders (603)									
Employee Pensions and Benefits (604)	\$92,754.00	\$62,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.00	\$13,913.00
Purchased Water (610)	\$789,776.00	\$789,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Power (615)	\$104,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,022.00	\$0.00	\$0.00	\$10,446.00
Fuel for Power Production (616)									
Chemicals (618)	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
Materials and Supplies (620)	\$123,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,933.00	\$0.00	\$0.00	\$17,480.00
Contractual Services - Eng. (631)									
Contractual Services - Acct. (632)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Contractual Services - Legal (633)									
Contractual Services - Management Fees (634)									
Contractual Serves - Water Testing (635)	\$17,920.00	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services - Other (636)									
Rental of Bid./Real Property (641)									

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Water Utility Expense Accounts (Ref Page: 28)

	Current Year (c)	Supply and Exp- Op. (d)	Supply and Exp- Maint. (e)	Water Treatmnt. Exp-Op. (f)	Water Treatmnt Exp-Maint. (g)	Trans and Dist. Exp- Op (h)	Trans and Dist. Exp- Maint. (i)	Customer Accts Exp. (j)	Admin and Gen Exp.
Rental of Equipment (642)									
Transportation Expenses (650)	\$28,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,753.00	\$0.00	\$0.00	\$0.00
Insurance - Vehicle (656)									
Insurance - General Liability (657)	\$20,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.00	\$0.00	\$0.00	\$0.00
Insurance - Worker's Compensation (658)	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$374.00	\$0.00	\$0.00
Insurance - Other (659)									
Advertising Expenses (660)									
Regulatory Commission Exp.									
- Amortization of Rate Case (666)									
-Other (667)									
Water Resource Conservation Expense (668)									
Bad Debt (670)	\$10,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,877.00	\$0.00
Miscellaneous Expenses (675)	\$167,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,548.00	\$19,818.00	\$38,479.00
Total	\$1,699,014.00	\$1,080,637.00	\$0.00	\$0.00	\$0.00	\$259,887.00	\$109,922.00	\$104,260.00	\$144,308.00

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**Pumping and Water Statistics - part one (Ref Page: 29)**

	Water Purchased For Resale (Omit 000's) (b)	Water Pumped from Wells (Omit 000's) (c)	Total Water Pumped and Purchased (Omit 000's) (d)	Water Sold To Customers (Omit 000's) (e)
January	19,215,650	0	19,215,650	11,682,160
February	19,176,230	0	19,176,230	12,175,300
March	17,228,700	0	17,228,700	11,205,448
April	19,972,000	0	19,972,000	10,128,635
May	19,017,000	0	19,017,000	10,920,410
June	20,763,800	0	20,763,800	12,837,020
July	21,826,300	0	21,826,300	13,421,730
August	22,453,900	0	22,453,900	13,653,160
September	24,097,300	0	24,097,300	13,554,210
October	22,228,600	0	22,228,600	11,838,850
November	21,830,300	0	21,830,300	12,476,520
December	22,281,800	0	22,281,800	13,167,810
Total for the year	250,091,580	0	250,091,580	147,061,253

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Pumping and Water Statistics - part two (Ref Page: 29)

Gallons	Date
Maximum Gallons pumped by all methods in any one day (Omit 000's)	
Minimum Gallons pumped by all methods in any one day (Omit 000's)	

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Pumping and Water Statistics - part three (Ref Page: 29)

List

If water is purchased indicate the following:

Vendor	harlan mnicipal water works ; city of evarts
Point of Delivery	harlan, ky ; evarts ky

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Pumping and Water Statistics - part four (Ref Page: 29)

Entity Receiving Water

Maximum Daily

Maximum Monthly

If water is sold to other water utilities for redistribution, identify all entities with whom the utility has a water sales contract and the maximum quantity the utility is under contract

to provide daily and monthly. If unlimited then list "unlimited" otherwise list in thousands of gallons.

N/A

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Sales For Resale (466) (Ref Page: 30)

	Company	Gallons (Omit 000's)	Avg. Rate Per 1000 Gallons (Cents)	Amount
N/A		0	\$0.00	\$0.00
Total				

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Water Statistics (Ref Page: 30)

	Gallons (Omit 000's)	Percent
1. Water Produced, Purchased and Distributed		
2. Water Produced	0	
3. Water Purchased	250,091,580	
4. Total Produced and Purchased	250,091,580	
6. Water Sales:		
7. Residential	145,868,890	
8. Commercial	4,907,912	
9. Industrial		
10. Bulk Loading Stations		
11. Resale		
12. Other Sales	3,869,770	
13. Total Water Sales	154,646,572	
15. Other Water Used		
16. Utility/water treatment plant		
17. Wastewater plant		
18. System flushing	12,000,000	
19. Fire department		
20. Other		
21. Total Other Water Used	12,000,000	
23. Water Loss:		
24. Tank Overflows	1,000,000	
25. Line Breaks	50,000,000	
26. Line Leaks	32,445,008	
27. Other		
28. Total Line Loss	83,445,008	
Note: Line 13 + Line 21 + Line 28 must equal Line 4		
32. Water Loss Percentage		
33. Line 28 divided by Line 4		33.3658

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Plant Statistics (Ref Page: 31)

Give the following information	
Number of fire hydrants, by size	N/A
Number of private fire hydrants, by size	N/A
If produced whether water supply is river, impounded streams, well, springs, artificial lake, or collector well	N/A
If produced whether supply is by gravity, pumping or a combination	N/A
Type, capacity, and elevation of reservoirs at overflow and ground level	UNKNOWN
Miles of main by size and kind	UNKNOWN
Types of filters: gravity or pressure, number of units and total rated in capacity in gal. per min.	N/A
Type of disinfectant, number of units and capacity in pounds per 24 hours	N/A
Station Equipment. List each pump, giving type and capacity, HP of driving unit and character of driving unit (steam/electric/int. combustion) also whether pump is high/ low duty	UNKNOWN
Quantity of fuel used: coal in lbs., gas in cu.ft., oil in gals., and electric in KWH	ELECTRIC
Give description and total cost of any sizable additions or retirements to plant and service outside the normal system of growth for the period covered by this report	N/A
Capacity of clear well	N/A
Peak month, in gallons of water sold	JULY
Peak day, in gallons of water sold	UNKNOWN

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Plant Statistics - Part B (Ref Page: 31)

Type

Choose one to indicate the type of Water Supply

Purchase

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Plant Statistics - Part C (Ref Page: 31)

		Type
--	--	------

Choose one to indicate the type of Water Supply Method

Combination

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**CheckList**

Item	Value 1	Value 2	Agree	Explain
NOTE: Any mention of page numbers or Line items refers to the annual report published and distributed for the 2002 report period.				
Identifications pages (ref 4-6) have been completed.				
Balance Sheet - Assets and Other Debts (ref. pg 7)				
Utility Plant (Accts 101-106) agrees with Sched: Net Utility Plants Accts 101-106 (ref pg 13) Line: Total Utility Plant	21033938.00	21033938.00	OK	
Accts 108-110 Acc. Depreciation and Amort. agrees with Sched: Analysis of Acc. Dep. and Amort. (ref pg 15) Line: Total 301-348 Col h	6141877.00	6141875.00	NO	
Accts 114-115 Utility Plant Acquisition Adjustments agrees with Sched: Utility Plant Acquisition Adjustments (ref pg 16) Line: Net Acquisition Adjustments (114-115)	0	0.0000	OK	
Accts 123 Investment in Assoc. Companies agrees with Sched: Investments and Spec. Funds (ref pg 17) Line: Total Investment in Associated Companies	0	0	OK	
Accts 124-125 Utility Investments agrees with Sched: Investments and Spec. Funds (ref pg 17) Sum of Lines: 124 Total Utility Investments and 125 Total Other Investments	0	0	OK	
Accts 126 Sinking Funds agrees with Sched: Investments and Spec. Funds (ref pg 17) Line: 126 Total Sinking Funds	0	0	OK	
Accts 127 Other Special Funds agrees with Sched: Investments and Spec. Funds (ref pg 17) Line: Total 127 Other Special Funds	0	0.0000	OK	
Accts 141-144 Accounts and Notes Receivable agrees with Sched: Accts and Notes Receivable (ref pg 18) Line: Net Balance141-144	392374.00	392374.00	OK	
Accts 151-153 Material and Supplies agrees with Sched: Material and Supplies (ref pg 19) Line: Total 151-153	0	0.0000	OK	

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

Item	CheckList			Explain
	Value 1	Value 2	Agree	
Accts 162 Prepayments agrees with Sched: Prepayments (ref pg 19) Line: Total 162	23508.00	23507.00	NO	ROUNDING
Accts 181 Unamortized Debt Discount and Expense agrees with Sched: Unamortized Debt Discount and Exp. (ref pg 20) Line: Total 181	0	0.0000	OK	
Accts 182 Extraordinary Prop. losses agrees with Sched: Extraordinary Property Losses (ref pg 21) Line: Total 182	0	0.0000	OK	
Accts 186 Misc. Deferred Debits agrees with Sched: Misc. Deferred Debits (ref pg 20) Line: Total 186	0	0.0000	OK	
Balance Sheet - Equity Capitol and Liabilities (ref. pg 9)				
Accts 214 Appropriated Retained Earnings agrees with Sched: Statement of Retained Earnings (ref pg 12) Line: Total Appropriated Retained Earnings 214	0	0	OK	
Accts 215.1 Retained Earnings from Income before Contributions with Sched: Statement of Retained Earnings (ref pg 12) Line: Balance End of Year 215.1	-6502345.00	-6502342.00	NO	ROUNDING
Accts 215.2 Donated Capital with Sched: Statement of Retained Earnings (cont. 215.2) (ref pg 12) Line: Balance End of Year 215.2	19938803.00	19938803.00	OK	
Accts 221 Bonds agrees with Sched: Account 221 (ref pg 23) Line: Total Outstanding Bonds Col 4	1123000.00	1123000.00	OK	
Accts 221 Bonds agrees with Sched: Schedule of Bond Maturities (ref pg 23) Line: Total Remaining Bonds (Col 12)	1123000.00	1123000.00	OK	
Accts 224 Other Long Term Debt agrees with Sched: Long Term Debt (ref pg 22) Line: Total Acct 224 col f	426614.00	426614.00	OK	
Accts 232 Notes Payable agrees with Sched: Notes Payable (Accts 232 and 234) (ref pg 24) Line: Total Acct 232	0	0	OK	

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

Item	CheckList			Explain
	Value 1	Value 2	Agree	
Accts 233 Accounts Payable to Associated Co. agrees with Sched: Accounts Payable to Assoc. Companies (Accts 233) (ref pg 24) Line: Total Acct 233	231.00	231.00	OK	
Accts 234 Notes Payable agrees with Sched: Notes Payable (Accts 232 and 234) (ref pg 24) Line: Total Acct 234	0	0	OK	
Accts 236 Taxes Accrued Balance First of Year agrees with Sched: Taxes Accrued (Accts 236) (ref pg 25) Line: Beginning Balance	1436.00	1436.00	OK	
Accts 236 Taxes Accrued agrees with Sched: Taxes Accrued (Accts 236) (ref pg 25) Line: Ending Balance	1520.00	1520.00	OK	ROUNDING
Accts 237 Accrued Interest Balance from Prev Year agrees with Sched: Accrued Interest (Accts 237) (ref pg 25) Line: Total 237 Balance Beginning of Year -Col b	736.00	736.00	OK	
Accts 237 Accrued Interest agrees with Sched: Accrued Interest (Accts 237) (ref pg 25) Line: Total 237 Balance End of Year -Col e	1512.00	1512.00	OK	
Accts 242 Misc. Current and Accrued Liabilities agrees with Sched: Misc current and Accrued Liabilities (Accts 242) (ref pg 26) Line: Total Miscellaneous and Current Accrued Liabilities	241492.00	241491.00	NO	
Accts 251 Unamortized Premium on Debt agrees with Sched: Unamorted Debt Discount and Expense and Premium on Debt (Accts 181 - 251) (ref pg 20) Line: Total 251	0	0.0000	OK	
Accts 252 Advances for Contruction agrees with Sched: Advances for Conststruction (Accts 252) (ref pg 21) Line: Total 252	0	0.0000	OK	
Total Equity Capital and Liabilities agrees with Balance Sheet - Assets and Other Debits: Total Assets and Other Debits	15414275.00	15414275.00	OK	
Comparitive Operating Statement (ref pg 10)				

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

Item	CheckList			
	Value 1	Value 2	Agree	Explain
Accts 400 Operating Revenues agrees with Sched: Water Operating Revenue (Accts 400) (ref pg 27) Line: Total Water Operating Revenues - Col e	1649152.00	1649151.00	NO	
Accts 401 Operating Expenses agrees with Sched: Water Utility Expense Accounts (ref pg 28) Line: Total Accts (601-675) - Col c	1699014.00	1699014.00	OK	
Accts 408.1 Taxes Other than Income agrees with Schedule Taxes Accrued (Acct 236) (ref pg 26) Sum of Accts 408.10 - 408.13	3687.00	3771.00	NO	
Sum of Accts 408.1 and 408.2 agrees with Sched: Taxes Accrued (Acct 236) (ref pg 25) Line: Total taxes Accrued	3687.00	3771.00	NO	
Accts 427 Interest Expense agrees with Sched: Accrued Interest (Acct 237) (ref pg 25) Line: Total Acct No 237 Col c - Interest Accrued	63718.00	63718.00	OK	
Net Income agrees with Sched: Retained Earnings (Acct 237) (ref pg 12) Line: Balance Transferred from Income (Acct 435)	-345809.00	-345809.00	OK	
Miscellaenous				
Schedule Net Utility Plant Accts 101 - 106 (ref pg 13) Utility Plant (101) agrees with Sched: Water Utility Plant Accounts (ref pg 14) Line: Total Water Plant Col f - Current Year	21033938.00	21033936.00	NO	
The analysis of water utility plant accounts Cols c though k has been completed (Ref pg 14)				
The analysis of accumulated depreciation and amortization by primary account has been completed. (Ref pg 14)				
Sched: Misc. Defferred Debits (Acct 186) Deferred Rate Case (Acct 186.1) agrees with Sched: Amort. of Rate Case (Acct 665 and 667) (ref pg 26) Line: Total Col c - Amt Transferred to 186.1	0.0000	0	OK	
Schedule of Long Term Debt has been completed (ref pg 22)				

**20000 Black Mountain Utility District 01/01/2017 - 12/31/2017**

**CheckList**

Item	Value 1	Value 2	Agree	Explain
Schedule of Bond Maturities has been completed (ref pg 23)				
Taxes collected (example: school tax, sales tax, franchise tax ) have been excluded from Operating Revenue ( Ref pg 29)				
The analysis of water opertating revenue Cols c,d and e have been completed. (Ref pg 28)				
The analysis of water utility expense accounts Cols c through k have been completed. (Ref pg 28)				
Schedule of Pumping and Purchased Water Statistics has been completed ( Ref pg 29)				
Sched Pumping and Water Statistics - part one (ref pg 29) Line Total for the year - Col Total (d) agrees with Sched Water Statistics (ref pg 30) Line 4. Total Produced and Purchased Col Gallons	250091580	250091580	OK	
Sched Pumping and Water Statistics - part one (ref pg 29) Line Total for the year - Col Water Sold(e) agrees with Sched Water Statistics (ref pg 30) Line Total Water Sales Col Gallons	147061253	154646572	NO	
Sched Sales for Resale (ref pg 30) 466 Total Gal agrees with Sched Water Statistics (ref pg 30) Total Water Sales	0	0	OK	
Schedule Water Statistics (ref pg 30) Lines 13,21 and 28 must equal Line 4	250091580	250091580	OK	
Oath Page Has been Completed				

20000 Black Mountain Utility District 01/01/2017 - 12/31/2017

Upload supporting documents

Document	Description	Supports
<a href="#">SD_20000_2017_1.pdf</a>		Audit Report

OATH

Commonwealth of Kentucky )  
County of KENTUCKY ) ss:

RAYMOND COX makes oath and says  
(Name of Officer)

that he/she is CHAIRMAN of  
(Official title of officer)

Black Mountain Utility District  
(Exact legal title or name of respondent)

that it is his/her duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he/she has carefully examined the said report and to have the best of his/her knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 01, 2017 , to and including December 31, 2017

Raymond Cox  
(Signature of Officer)

subscribed and sworn to before me, a Notary Public , in and for  
the State and County named in the above this Kentucky, Harlan

(Apply Seal Here)

My Commission expires Dec 9, 2018  
Sherry L. Baird  
(Signature of officer authorized to administer oath)

ATTACHMENT 6

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

SIXTY-SEVEN PAGES TO FOLLOW

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Title Page

	Name of Respondent	Addr Line 1	Addr Line 2	City	State	Zip
Water Districts/Associations						
Annual Report of						
Respondent	BLACK MOUNTAIN UTILITY DISTRICT	609 FOUR MILE ROAD		BAXTER	KY	40806

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Principal Payment and Interest Information

	Amount	Yes/No	PSC Case No.
Amount of Principal Payment During Calendar Year	\$12,039.00		
Is Principal Current?		n	
Is Interest Current?		n	
Has all long-term debt been approved by the Public Service Commission?		Y	

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Services Performed by Independent CPA

	Yes/No	A/C/R	Audit Date
Are your financial statements examined by a Certified Public Accountant?			
Enter Y for Yes or N for No	N		
If yes, which service is performed?			
Enter an X on each appropriate line			
Audit			
Compilation			
Review			
Date of Audit			

Please enclose a copy of the accountant's report with annual report.

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Additional Requested Information

	Name	Electronic Info
Name of Utility and Web Address	BLACK MOUNTAIN UTILITY DISTRICT	BMUD@HARLANONLINE.NET
Contact Name and Email Address	RAY METCALF, OPERATIONS MANAGER	BMUD@HARLANONLINE.NET
	CHARLES H GUYN, ACCOUNTANT	cguyn@harlanonline.net

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Additional Information Required

Case Num

Date

Explain

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Major Water Projects

Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service commission.

For the limited purpose of this report, a "Major Project" is defined as one which is not in the ordinary course of business, and will increase your current utilityplant by at least 20 percent.

Brief Project Description: (improvement, replacement,building construction, expansion. If expansion, provide the estimated number of new customers): N/A

Projected Costs and Funding Sources/Amounts: N/A

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids) N/A

Location: (community, area or nearby roads) N/A

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**History-Legal Name (Ref Page: 4)**

1. Exact name of utility making this report.

(Use the words "The", "Company" or "Incorporated" only when part of the corporate name.)

BLACK MOUNTAIN UTILITY DISTRICT

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

History-Location (Ref Page: 4)

	Name	Address	City	State	Zip	Phone
Give the location, including street and number, and TELEPHONE NUMBER of the principal office in KY.						
principal office in KY	BLACK MOUNTAIN UTILITY DISTRICT	609 FOUR MILE ROAD	BAXTER	KY	40806	(606) 573-1277
Give name, title, address and TELEPHONE NUMBER of the officer to whom correspondence concerning this report should be addressed.						
	RAYMON COX	609 FOUR MILE ROAD	BAXTER	KY	40806	(606) 573-1277
Location where books are located	BLACK MOUNTAIN UTILITY DISTRICT	609 FOUR MILE ROAD	BAXTER	KY	40806	
Name of the Headquartered County	HARLAN					

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

History-Date Organized (Ref Page: 4)

Date of Organization	Date
1983	

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

History-Laws of Organization (Ref Page: 4)

List

If a consolidated or merger company, name all contingent and all merged companies. Give reference to charters or general laws governing each, and all amendments of same GREEN HILLS WATER DISTRICT

Date and Authority for each consolidation and each merger. 4TH QUARTER 2012, APPROVED BY PSC

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

History-Departments (Ref Page: 4)

		List
State whether respondent is a water district or association	WATER DISTRICT	
Name all operating departments other than water	SEWER DISTRICT	

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**History - Counties (Ref Page: 5)**

**Harlan**

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

History - Number of Employees (Ref Page: 5)

	Count
Number of Full-time employees	8
Number of Part-time employees	2

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Contacts (Ref Page: 6)

	Title	Last Name	First Name	Bus. Addr.	Salary	Term Expires	County of Residence
Person to send correspondence:	OPERATIONS MANAGER	METCALF	RAY	609 FOUR MILE ROAD; BAXTER, KY 40806			
Person who prepared this report	ACC	guyn	charles	PO BOX 1566; HARLAN, KY 40831			
Managers	OPERATIONS MANAGER	METCALF	RAY	609 FOUR MILE ROAD; BAXTER, KY 40806	\$47,023.00		

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Commissioners (Water Districts Only)**

Item	Type either Yes or No
Have visited the new Water Commissioner site using the link provided below.	YES
Attest Commissioners listed below are correct for the report period and current commissioner details are up to date.	NO, WILL NOT LET ME DELETE ROBERT LEE, HE IS NO LONGER A BOARD MEMBER

Title	First Name	Last Name	Appointment	TermExpires	County Of Residence	Salary
Chairman	Raymond	Cox	3/23/2018	12/1/2019	Harlan	0.00
Board Member	Jamie	Hughes	12/31/2015	12/31/2019	Harlan	0.00
Board Member	Charles	Hyde	12/31/2015	1/1/2019	Harlan	0.00
Treasurer	Robert	Lee	12/31/2014	12/31/2018	Harlan	0.00
Chairman	Steve	Sargent	12/31/2017	2/6/2019	Harlan	0.00
Board Member	Ralph	Turner	3/22/2018	12/1/2019	Harlan	0.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Balance Sheet - Assets and Other Debits (Ref Page: 7)**

	Previous Year	Current Year
<b>UTILITY PLANT</b>		
Utility Plant (101-106)	\$21,033,938.00	\$21,053,540.00
Less: Accumulated Depreciation and Amortization (108-110)	\$6,141,877.00	\$6,643,690.00
Net Plant	\$14,892,061.00	\$14,409,850.00
Utility Plant Acquisition Adjustments (Net) (114-115)		
Other Utility Plant Adjustments (116)		
Total Net Utility Plant	\$14,892,061.00	\$14,409,850.00
<b>OTHER PROPERTY AND INVESTMENTS</b>		
Nonutility Property (121)		
Less: Accumulated Depreciation and Amortization (122)		
Net Nonutility Property		
Investment in Associated Companies (123)		
Utility and Other Investments (124-125)		
Sinking Funds (126)		
Other Special Funds (127)		
Total Other Property and Investments		
<b>CURRENT AND ACCRUED ASSETS</b>		
Cash (131)	\$26,832.00	\$52,570.00
Special Deposits (132)	\$42,662.00	\$37,115.00
Other Special Deposits (133)		
Working Funds (134)		
Temporary Cash Investments (135)		
Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts (141-144)	\$392,374.00	\$268,758.00
Accounts Receivable from Associated Companies (145)	\$36,838.00	\$74,712.00
Notes Receivable from Associated Companies (146)		
Materials and Supplies (151-153)		
Stores Expense (161)		
Prepayments (162)	\$23,508.00	\$13,332.00
Accrued Interest and Dividends Receivable (171)		
Rents Receivable (172)		
Accrued Utility Revenues (173)		

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Balance Sheet - Assets and Other Debits (Ref Page: 7)

	Previous Year	Current Year
Misc. Current and Accrued Assets (174)		
Total Current and Accrued Assets	\$522,214.00	\$446,487.00
DEFERRED DEBITS		
Unamortized Debt Discount and Expense (181)		
Extraordinary Property Losses (182)		
Preliminary Survey and Investigation Charges (183)		
Clearing Accounts (184)		
Temporary Facilities (185)		
Misc. Deferred Debits (186)		
Research and Development Expenditure (187)		
Total Deffered Debits		
TOTAL ASSETS AND OTHER DEBITS	\$15,414,275.00	\$14,856,337.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Balance Sheet - Equity Capital and Liabilities (Ref Page: 9)**

	Previous Year	Current Year
<b>EQUITY CAPITAL</b>		
Appropriated Retained Earnings (214)		
Retained Earnings From Income before contributions (215.1)	(\$6,502,345.00)	(\$7,130,739.00)
Donated Capital (215.2)	\$19,938,803.00	\$19,938,951.00
<b>Total Equity Capital</b>	<b>\$13,436,458.00</b>	<b>\$12,808,212.00</b>
<b>LONG-TERM DEBT</b>		
Bonds (221)	\$1,123,000.00	\$1,123,000.00
Reaquired Bonds (222)		
Advances from Associated Companies (223)		
Other Long-Term Debt (224)	\$426,614.00	\$409,691.00
<b>Total Long Term Debt</b>	<b>\$1,549,614.00</b>	<b>\$1,532,691.00</b>
<b>CURRENT AND ACCRUED LIABILITIES</b>		
Accounts Payable (231)	\$108,571.00	\$97,416.00
Notes Payable (232)		
Accounts Payable to Associated Co. (233)	\$231.00	
Notes Payable to Associated Co (234)		
Customer Deposits (235)	\$70,642.00	\$74,401.00
Accrued Taxes (236)	\$1,520.00	\$2,625.00
Accrued Interest (237)	\$1,512.00	\$29,403.00
Matured Long-Term Debt (239)		
Matured Interest (240)		
Tax Collections Payable (241)	\$4,235.00	\$4,268.00
Misc. Current and Accrued Liabilities (242)	\$241,492.00	\$307,321.00
<b>Total Current and Accrued Liabilities</b>	<b>\$428,203.00</b>	<b>\$515,434.00</b>
<b>DEFFERRED CREDITS</b>		
Unamortized Premium on Debt (251)		
Advances for Construction (252)		
Other Deferred Credits (253)		
<b>Total Deferred Credits</b>		<b>\$0.00</b>
<b>OPERATING RESERVES</b>		
Accumulated Provision For:		
Property Insurance (261)		

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Balance Sheet - Equity Capital and Liabilities (Ref Page: 9)

	Previous Year	Current Year
Injuries and Damages (262)		
Pensions and Benefits (263)		
Miscellaneous Operating Reserves (265)		
Total Operating Reserves		
Total Equity Capital and Liabilities	\$15,414,275.00	\$14,856,337.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Comparative Operating Statement (Ref Page: 11)**

	Previous Year	Current Year
<b>UTILITY OPERATING INCOME</b>		
Operating Revenues (400)	\$1,649,152.00	\$1,700,265.00
Operating Expenses (401)	\$1,699,014.00	\$1,897,324.00
Depreciation Expenses (403)	\$504,188.00	\$502,832.00
Amortization of Utility Plant Acquisition Adjustment (406)		
Amortization Expense (407)		
Taxes Other Than Income (408.10-408.13)	\$3,687.00	\$3,854.00
Utility Operating Expenses	\$2,206,889.00	\$2,404,010.00
Utility Operating Income	(\$557,737.00)	(\$703,745.00)
Income From Utility Plant Leased to Others (413)		
Gains (Losses) from Disposition of Utility Property (414)		(\$369.00)
Total Utility Operating Income	(\$557,737.00)	(\$704,114.00)
<b>OTHER INCOME AND DEDUCTIONS</b>		
Revenues From Merchandising, Jobbing and contract work (415)		
Costs and Expenses of Merchandising, Jobbing and Contract Work (416)		
Interest and Dividend Income (419)	\$15.00	\$5.00
Allowance for funds Used During Constructions (420)	\$0.00	
Nonutility Income (421)	\$276,208.00	\$281,284.00
Miscellaneous Nonutility Expenses (426)	\$577.00	\$647.00
Total Other Income and Deductions	\$275,646.00	\$280,642.00
<b>TAXES APPLICABLE TO OTHER INCOME</b>		
Taxes Other Than Income (408.20)		
Total Taxes Applic. to Other Income		
<b>INTEREST EXPENSE</b>		
Interest Expense (427)	\$63,718.00	\$60,337.00
Amortization of Debt Discount and Exp. (428)		
Amortization of Premium on Debt (429)		
Total Interest Expense	\$63,718.00	\$60,337.00
<b>EXTRAORDINARY ITEMS</b>		
Extraordinary Income (433)		
Extraordinary Deductions (434)		

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Comparative Operating Statement (Ref Page: 11)

	Previous Year	Current Year
Total Extraordinary Items		
NET INCOME BEFORE CONTRIBUTIONS	(\$345,809.00)	(\$483,809.00)

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Statement of Retained Earnings (Ref Page: 12)**

Description	Total
Appropriated Retained earnings (214)	
(state balance and purpose of each appropriated amount at year end:)	
Total Appropriated Retained Earnings	
Retained Earnings From Income Before Contributions (215.1)	
Balance beginning of year	(\$6,646,930.00)
Balance transferred from Net Income Before Contributions (435)	(\$483,809.00)
Changes to account:	
Appropriations of Retained Earnings (436)	
Adjustments to Retained Earnings (439)	
(requires Commission approval prior to use):	
Credits	
Debits	
Balance End of Year	(\$7,130,739.00)

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Statement of Retained Earnings (cont. 215.2) (Ref Page: 12)

Description	Tapping Fees	Grants	Other	Total
Donated Capital (215.2)				
Balance Beginning of the Year	\$190,816.00	\$5,157,779.00	\$14,590,756.00	\$19,939,351.00
Credits				
Proceeds from capital contributions (432)				
Other Credits (explain)				
Debits (explain - requires Commission Approval)				
tap fee refund	\$400.00	\$0.00	\$0.00	\$400.00
Balance End of Year	\$190,416.00	\$5,157,779.00	\$14,590,756.00	\$19,938,951.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Net Utility Plant (Accts. 101-106) (Ref Page: 13)

	Total
Utility Plant in Service (101)	\$21,053,540.00
Utility Plant Leased to Others (102)	
Property Held for Future Use (103)	
Utility Plant Purchased or Sold (104)	
Construction Work in Progress (105)	
Completed Construction Not Classified (106)	
Total Utility Plant	\$21,053,540.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Accumulated Depreciation ( Acct. 108) (Ref Page: 13)**

Description	Total
Balance First of Year	\$6,141,877.00
Credit during year	
Accruals Charged to Account 108.1	\$502,832.00
Accruals Charged to Account 108.2	
Accruals Charged to Account 108.3	
Accruals Charged to Other Accounts (specify)	
(specify)	
Salvage Value Recovered on Plant Retired	
Other Credits	
(specify)	
Total Credits	\$502,832.00
Debits during year:	
Book Cost of Plant Retired	\$1,019.00
Cost of Removal	
Other Debits	
(specify)	
Total Debits	\$1,019.00
Balance at End of Year	\$6,643,690.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Water Utility Plant Accounts (Ref Page: 14)**

	Prev Year (c)	Additions (d)	Retirement (e)	Current Yr(f)	Intngble. Plant (g)	Supply & Pump.	Water Treatmnt.	Trans. and Distr.	General Plant
Organization (301)	\$1,597.00	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00
Franchises (302)	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
Land and Land Rights (303)	\$29,112.00	\$0.00	\$0.00	\$29,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,112.00
Structures and Improvements (304)	\$165,068.00	\$0.00	\$0.00	\$165,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,068.00
Collecting and Impounding Reservoirs (305)									
Lakes, Rivers and Other Intakes (306)									
Wells and Springs (307)	\$10,508.00	\$0.00	\$0.00	\$10,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.00
Infiltration Galleries and Tunnels (308)									
Supply Mains (309)									
Power Generation Equipment (310)									
Pumping Equipment (311)	\$1,460,855.00	\$0.00	\$0.00	\$1,460,855.00	\$0.00	\$1,460,855.00	\$0.00	\$0.00	\$0.00
Water Treatment Equipment (320)	\$141,978.00	\$0.00	\$0.00	\$141,978.00	\$0.00	\$0.00	\$141,978.00	\$0.00	\$0.00
Distribution Reservoirs and Standpipes (330)	\$2,352,581.00	\$0.00	\$0.00	\$2,352,581.00	\$0.00	\$0.00	\$0.00	\$2,352,581.00	\$0.00
Transmission and Distribution Mains (331)	\$15,678,399.00	\$0.00	\$0.00	\$15,678,399.00	\$0.00	\$0.00	\$0.00	\$15,678,399.00	\$0.00
Services (333)									
Meters and Meter Installations (334)	\$645,802.00	\$0.00	\$0.00	\$645,802.00	\$0.00	\$0.00	\$0.00	\$645,802.00	\$0.00
Hydrants (335)									
Backflow Prevention Devices (336)									

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Water Utility Plant Accounts (Ref Page: 14)**

	Prev Year (c)	Additions (d)	Retirement (e)	Current Yr(f)	Intngble. Plant (g)	Supply & Pump.	Water Treatmnt.	Trans. and Distr.	General Plant
Other Plant and Misc. Equipment (339)	\$39,773.00	\$0.00	\$0.00	\$39,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,773.00
Office Furniture and Equip. (340)	\$58,524.00	\$1,607.00	\$0.00	\$60,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,131.00
Transportation Equipment (341)	\$95,325.00	\$17,995.00	\$0.00	\$113,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,320.00
Stores Equipment (342)									
Tools, Shop and Garage Equip (343)									
Laboratory Equipment (344)									
Power Operated Equipment (345)	\$83,172.00	\$0.00	\$0.00	\$83,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,172.00
Communication Equipment (346)	\$270,402.00	\$0.00	\$0.00	\$270,402.00	\$0.00	\$0.00	\$0.00	\$270,402.00	\$0.00
Miscellaneous Equipment (347)									
Other Tangible Plant (348)									
<b>Total Water Plant</b>	<b>\$21,033,936.00</b>	<b>\$19,602.00</b>	<b>\$0.00</b>	<b>\$21,053,538.00</b>	<b>\$2,437.00</b>	<b>\$1,460,855.00</b>	<b>\$141,978.00</b>	<b>\$18,947,184.00</b>	<b>\$501,084.00</b>

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)**

	Balance Beg	Yr(c)	Cr-Chg Dep Exp(d)	Other Credits (e)	Charges-Plant Ret(f)	Other Charges (g)	Balance End Yr (h)
Organization (301)		\$1,330.00	\$40.00	\$0.00	\$0.00	\$0.00	\$1,370.00
Franchises (302)		\$701.00	\$21.00	\$0.00	\$0.00	\$0.00	\$721.00
Land and Land Rights (303)							
Structures and Improvements (304)		\$77,852.00	\$5,424.00	\$0.00	\$0.00	\$0.00	\$83,276.00
Collecting and Impounding Reservoirs (305)							
Lake, River and Other Intakes (306)							
Wells and Springs (307)		\$10,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,507.00
Infiltration Galleries and Tunnels (308)							
Supply Mains (309)							
Power Generating Equipment (310)							
Pumping Equipment (311)		\$513,871.00	\$72,086.00	\$0.00	\$0.00	\$0.00	\$585,957.00
Water Treatment Equipment (320)		\$104,111.00	\$5,679.00	\$0.00	\$0.00	\$0.00	\$109,790.00
Distributions Reservoirs and Standpipes (330)		\$786,537.00	\$51,749.00	\$0.00	\$0.00	\$0.00	\$838,286.00
Transmission and Distribution Mains (331)		\$4,152,071.00	\$313,362.00	\$0.00	\$0.00	\$0.00	\$4,465,433.00
Services (333)							
Meters and Meter Installations (334)		\$146,491.00	\$16,145.00	\$0.00	\$0.00	\$0.00	\$162,636.00
Hydrants (335)							
Backflow Prevention Devices (336)							
Other Plant and Miscellaneous Equipment (339)		\$32,336.00	\$2,076.00	\$0.00	\$0.00	\$0.00	\$34,412.00
Office Furniture and Equip. (340)		\$43,937.00	\$3,546.00	\$0.00	\$1,019.00	\$0.00	\$46,464.00
Transportation Equipment (341)		\$88,157.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$89,727.00
Stores Equipment (342)							

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)**

	Balance Beg	Yr(c)	Cr-Chg Dep Exp(d)	Other Credits (e)	Charges-Plant Ret(f)	Other Charges (g)	Balance End Yr (h)
Tools, Shop and Garage Equip (343)							
Laboratory Equipment (344)							
Power Operated Equipment (345)	\$66,800.00		\$4,094.00	\$0.00	\$0.00	\$0.00	\$70,894.00
Communication Equipment (346)	\$117,174.00		\$27,040.00	\$0.00	\$0.00	\$0.00	\$144,214.00
Miscellaneous Equipment (347)							
Other Tangible Plant (348)							
<b>Totals</b>	<b>\$6,141,875.00</b>		<b>\$502,832.00</b>	<b>\$0.00</b>	<b>\$1,019.00</b>	<b>\$0.00</b>	<b>\$6,643,687.00</b>

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Accumulated Amortization ( Acct. 110) (Ref Page: 16)**

Description	Total
Balance First of Year	\$0.00
Credit during year	
Accruals Charged to Account 110.1	
Accruals Charged to Account 110.2	
Other Credits	
(specify)	
Total Credits	\$0.00
Debits during year:	
Book Cost of Plant Retired	
Other Debits	
(specify)	
Total Debits	\$0.00
Balance end of Year	\$0.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Utility Plant Acquisition Adjustments (Accts. 114-115) (Ref Page: 16)

Description	Total
Acquisition Adjustments (114)	
(specify)	\$0.00
Total Plant Acquisition Adjustments	\$0.00
Accumulated Amortization (115)	
(specify)	
Total Accumulated Amortization	\$0.00
Net Acquisition Adjustments	\$0.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Accounts and Notes Receivable - Net (Accts 141-144) (Ref Page: 18)

Description	Total
Accounts and Notes Receivable	
Customer Accounts Receivable (141)	\$268,758.00
Other Accounts Receivable (142)	
Total Other Accounts Receivable	\$0.00
Notes Receivable (144)	
Total Notes Receivable	\$0.00
Total Accounts and Notes Receivable	\$268,758.00
Accumulated Provision for Uncollectible Accounts (143)	
Balance First of Year	
Add:	
Provision for uncollectibles for current year	
Collections of accountst previously written off	
Other	
(specify)	
Total Additions	
Deduct accounts written off during year:	
Other	
(specify)	
Total Deductions	
Balance end of Year	
Total Accounts and Notes Receivable - Net	\$268,758.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Investments and Special Funds (Ref Page: 17)**

Description (a)	Face or Par Value (b)	Year End Book Cost
Investment in Associated Companies (123)		
	\$0.00	\$0.00
Total Investment in Associated Companies		\$0.00
Utility Investments (124)		
Total Utility Investments		\$0.00
Other Investments (125)		
Total Other Investments		\$0.00
Sinking Funds (126)		
Total Sinking Funds		\$0.00
Other Special Funds (127)		
Total Other Special Funds		\$0.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Materials and Supplies (151-153) (Ref Page: 19)

	Total
Plant Materials and Supplies (151)	\$0.00
Merchandise (152)	\$0.00
Other Materials and Supplies (153)	\$0.00
Total Materials and Supplies	\$0.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Prepayments (Acct. 162) (Ref Page: 19)

Description	Total
Prepaid Insurance	\$13,332.00
Prepaid Rents	
Prepaid Interest	
Prepaid Taxes	
Other Prepayments	
(Specify)	
Total Prepayments	\$13,332.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Miscellaneous Deferred Debits (Acct. 186) (Ref Page: 20)

	Total
Miscellaneous Deferred Debits (186)	
Deferred Rate Case Expense (186.1)	\$0.00
Other Deferred Debits (186.2)	\$0.00
Regulatory Assets (186.3)	\$0.00
Total Miscellaneous Deferred Debits	\$0.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Unamortized Debt Discount and Expense and Premium on Debt (Accts 181 and 251) (Ref Page: 20)

Description	Amt Written Off during year	Year End Balance
Unamortized Debt Discount and Expense (181)		
	\$0.00	\$0.00
Total Unamortized Debt Discount and Expense	\$0.00	\$0.00
Unamortized Premium on Debt (251)		
	\$0.00	\$0.00
Total Unamortized Premium on Debt	\$0.00	\$0.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Extraordinary Property Losses (Acct. 182) (Ref Page: 21)

Description	Total
Extraordinary Property Losses (182)	
(Specify)	\$0.00
Total Extraordinary Property Losses	\$0.00

2000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Advances for Construction (Acct. 252) (Ref Page: 21)

	Total
Balance First of Year	\$0.00
Add credits during year	
Deduct charges during year	
Balance end of year	\$0.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Long Term Debt (Ref Page: 22)**

Description of Obligation (a)	Issue Date (b)	Mature Date (c)	Interest Expense for Year Rate (d)	Interest Expense for Year Amount(e)	Principal per Balance Sheet Date (f)
kia	10-24-04	11-24-24	3.0000	\$3,887.00	\$118,092.00
kia	4/10/10	9/20/21	1.0000	\$1,873.00	\$154,483.00
mbc bank	3/1/18	3/1/19	3.5000	\$2,846.00	\$137,116.00
<b>Total</b>			<b>0.0000</b>	<b>\$8,606.00</b>	<b>\$409,691.00</b>

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Bonds - Account 221 (Ref Page: 23)**

	Par Value of Actual Issue (1)	Cash Realized on Actual Issue (2)	Par Val of Amt. Held by or for Respondent (3)	Actually Outstanding at Close of Year (4)	Interest During Year Accrued (5)	Interest During Year Actually Paid (6)
	\$150,000.00	\$150,000.00	\$0.00	\$87,500.00	\$2,745.00	\$1,373.00
	\$356,000.00	\$356,000.00	\$0.00	\$229,000.00	\$10,305.00	\$5,153.00
	\$98,000.00	\$98,000.00	\$0.00	\$61,000.00	\$6,100.00	\$3,050.00
	\$225,000.00	\$225,000.00	\$0.00	\$149,500.00	\$6,030.00	\$3,015.00
	\$207,000.00	\$207,000.00	\$0.00	\$134,000.00	\$6,728.00	\$3,364.00
	\$472,000.00	\$472,000.00	\$0.00	\$340,000.00	\$15,300.00	\$7,650.00
	\$217,000.00	\$0.00	\$0.00	\$122,000.00	\$4,375.00	\$2,188.00
<b>Total</b>	<b>\$1,725,000.00</b>	<b>\$1,508,000.00</b>	<b>\$0.00</b>	<b>\$1,123,000.00</b>	<b>\$51,583.00</b>	<b>\$25,793.00</b>

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Schedule of Bond Maturities (Ref Page: 23)**

Bond Numbers (7)	Maturity Date (8)	Interest Rate (9)	Principal Amt (10)	Amounts Paid (11)	Remaining Bonds Outstanding (12)
93R-1	2032	5.0000	\$150,000.00	\$62,500.00	\$87,500.00
94A	2034	4.5000	\$356,000.00	\$127,000.00	\$229,000.00
94B	2034	4.5000	\$98,000.00	\$37,000.00	\$61,000.00
95A	2035	4.5000	\$225,000.00	\$75,500.00	\$149,500.00
95B	2038	4.5000	\$207,000.00	\$73,000.00	\$134,000.00
98	2038	4.5000	\$472,000.00	\$132,000.00	\$340,000.00
WALLINS	2038	5.0000	\$296,000.00	\$174,000.00	\$122,000.00
<b>Total</b>			<b>\$1,804,000.00</b>	<b>\$681,000.00</b>	<b>\$1,123,000.00</b>

(The total of Column 12 must agree with the total of col 4)

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Notes Payable (Accts 232 and 234) (Ref Page: 24)

Description	Nominal Date of Issue	Date of Maturity	Int. Rate	Int. Payment	Principal Amt Per Bal Sheet
Account 232 - Notes Payable					
na			0.0000	\$0.00	\$0.00
Total Account 232					
Account 234 - Notes Payable to Associated Companies					
na			0.0000	\$0.00	\$0.00
Total Account 234				\$0.00	\$0.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Accounts Payable to Associated Companies (Acct. 233) (Ref Page: 24)

Description		Total
Show Payable to Each Associated Company Separately		
(Specify)	black mountain sewer	\$261.00
Total		\$261.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Taxes Accrued (Acct. 236) (Ref Page: 25)

	Total
Balance First of Year	\$1,436.00
Accruals Charged:	
Utility regulatory assessment fees (408.10)	\$3,854.00
Property taxes (408.11)	
Payroll taxes (employer's portion) (408.12)	\$1,189.00
Other taxes and licenses (408.13)	
Taxes other than income, other income and deductions (408.20)	
Total taxes accrued	\$5,043.00
Taxes paid during year:	
Utility regulatory assessment fees (408.10)	\$3,854.00
Property taxes (408.11)	
Payroll taxes (employer's portion) (408.12)	
Other taxes and licenses (408.13)	
Taxes other than income, other income and deductions (408.20)	
Total Taxes Paid	\$3,854.00
Balance end of year	\$2,625.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Accrued Interest (Account 237) (Ref Page: 25)

Description of Debt (a)	Balance Beg of Year (b)	Interest Accrued(c)	Interest Paid (d)	Balance End of Year (e)
Long Term Debt:				
	\$492.00	\$51,583.00	\$25,284.00	\$25,791.00
Notes Payable:				
kia	\$0.00	\$5,759.00	\$2,501.00	\$3,258.00
Customer Deposits:				
	\$0.00	\$149.00	\$149.00	\$0.00
Other				
mbc bank	\$1,020.00	\$2,846.00	\$3,511.00	\$355.00
Total Acct. No 237	\$1,512.00	\$60,337.00	\$31,445.00	\$29,404.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Miscellaneous Current and Accrued Liabilities (Acct. 242) (Ref Page: 26)

Description	Balance End Year
city of harlan sewer	\$85,219.00
hjarlan county fiscal court (garbage)	\$172,525.00
accrued oayroll	\$7,679.00
unbilled water purchases	\$40,684.00
DUE TO BMUD SEWER	\$1,166.00
GARNISHMENT PAYABLE	\$48.00
Total Miscellaneous Current and Accrued Liabilities	\$307,321.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Regulatory Commission Expense( Acct 666 and 667) (Ref Page: 26)**

Description of Case (Docket No.) (a)	Total Incurred During Year (b)	Amt Transferred to Acct 186.1 (c)	Expensed During Year Acct (d)	Expensed During Year Amount (e)
	\$0.00	\$0.00		\$0.00
<b>Total</b>	\$0.00	\$0.00		\$0.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Water Operating Revenue (Ref Page: 27)**

	Beginning Year Customers	Year End Customers	Amount
Operating Revenues			
Unmetered Water Revenue (460)			
Metered Water Revenue (461)			
Sales to Residential Customers (461.1)	3,298	3,296	\$1,593,780.00
Sales to Commercial Customers (461.2)	59	64	\$77,768.00
Sales to Industrial Customers (461.3)			
Sales to Public Authorities (461.4)	14	16	\$28,717.00
Sales to Multiple Family Dwellings (461.5)			
Sales through Bulk Loading Stations (461.6)			
Total Metered Sales	3,371	3,376	\$1,700,265.00
Fire Protection Revenue (462)			
Public Fire Protection (462.1)			
Private Fire Protection (462.2)			
Total Fire Protection Revenue			
Other Sales to Public Authorities (464)			
Sales to Irrigation Customers (465)			
Sales for Resale (466)			
Interdepartmental Sales (467)			
Total Sales of Water	3,371	3,376	\$1,700,265.00
Other Water Revenues			
Guaranteed Revenues (469)			
Forfeited Discounts (470)			
Miscellaneous Service Revenues (471)			
Rents from Water Property (472)			
Interdepartments Rents (473)			
Other Water Revenues (474)			
Total Other Water Revenues			
Total Water Operating Revenues			\$1,700,265.00

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Water Utility Expense Accounts (Ref Page: 28)

	Current Year (c)	Supply and Exp-Op. (d)	Supply and Exp-Maint. (e)	Water Treatmnt. Exp-Op. (f)	Water Treatmnt Exp-Maint. (g)	Trans and Dist. Exp- Op (h)	Trans and Dist. Exp- Maint. (i)	Customer Accts Exp. (j)	Admin and Gen Exp.
Salaries and Wages-Employees (601)	\$344,194.00	\$235,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,760.00	\$47,023.00
Salaries and Wages-Officers, Directors and Majority Stockholders (603)									
Employee Pensions and Benefits (604)	\$71,248.00	\$48,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,825.00	\$9,974.00
Purchased Water (610)	\$869,750.00	\$869,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Power (615)	\$110,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,251.00	\$0.00	\$0.00	\$10,200.00
Fuel for Power Production (616)									
Chemicals (618)	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00
Materials and Supplies (620)	\$96,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,916.00	\$0.00	\$0.00	\$14,185.00
Contractual Services - Eng. (631)									
Contractual Services - Acct. (632)	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
Contractual Services - Legal (633)									
Contractual Services - Management Fees (634)									
Contractual Serves - Water Testing (635)	\$20,472.00	\$20,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services - Other (636)									
Rental of Bid./Real Property (641)									

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Water Utility Expense Accounts (Ref Page: 28)

	Current Year (c)	Supply and Exp- Op. (d)	Supply and Exp- Maint. (e)	Water Treatmnt. Exp-Op. (f)	Water Treatmnt Exp-Maint. (g)	Trans and Dist. Exp- Op (h)	Trans and Dist. Exp- Maint. (i)	Customer Accts Exp. (j)	Admin and Gen Exp.
Rental of Equipment (642)									
Transportation Expenses (650)	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
Insurance - Vehicle (656)									
Insurance - General Liability (657)	\$25,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,813.00	\$0.00	\$0.00
Insurance - Worker's Compensation (658)	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,710.00	\$0.00	\$400.00
Insurance - Other (659)									
Advertising Expenses (660)	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00
Regulatory Commission Exp.									
- Amortization of Rate Case (666)									
-Other (667)									
Water Resource Conservation Expense (668)									
Bad Debt (670)	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00	\$0.00
Miscellaneous Expenses (675)	\$196,040.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$14,501.00	\$103,967.00	\$29,457.00	\$43,955.00
Total	\$1,897,325.00	\$1,178,242.00	\$0.00	\$0.00	\$0.00	\$197,032.00	\$179,490.00	\$182,234.00	\$160,327.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Pumping and Water Statistics - part one (Ref Page: 29)**

	Water Purchased For Resale (Omit 000' s) (b)	Water Pumped from Wells (Omit 000' s) (c)	Total Water Pumped and Purchased (Omit 000' s) (d)	Water Sold To Customers (Omit 000' s) (e)
January	26,139,800	0	26,139,800	10,594,817
February	24,262,120	0	24,262,120	13,226,890
March	21,132,100	0	21,132,100	13,834,620
April	20,688,400	0	20,688,400	10,956,360
May	21,214,560	0	21,214,560	10,977,840
June	25,251,300	0	25,251,300	13,008,470
July	23,752,500	0	23,752,500	13,181,400
August	22,949,500	0	22,949,500	13,350,430
September	24,702,400	0	24,702,400	12,599,590
October	24,042,700	0	24,042,700	10,880,330
November	21,655,100	0	21,655,100	12,027,840
December	24,234,500	0	24,234,500	12,109,280
Total for the year	280,024,980	0	280,024,980	146,747,867

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Pumping and Water Statistics - part two (Ref Page: 29)

Gallons	Date
Maximum Gallons pumped by all methods in any one day (Omit 000's)	
Minimum Gallons pumped by all methods in any one day (Omit 000's)	

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Pumping and Water Statistics - part three (Ref Page: 29)

List

If water is purchased indicate the following:

Vendor	pineville utility; city of evarts water; harlan municipal waterworks
Point of Delivery	pineville, ky; evartds, ky; harlan, ky

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Pumping and Water Statistics - part four (Ref Page: 29)

Entity Receiving Water

Maximum Daily

Maximum Monthly

If water is sold to other water utilities for redistribution, identify all entities with whom the utility has a water sales contract and the maximum quantity the utility is under contract

to provide daily and monthly. If unlimited then list "unlimited" otherwise list in thousands of gallons.

n/a

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Sales For Resale (466) (Ref Page: 30)

Company	Gallons (Omit 000's)	Avg. Rate Per 1000 Gallons (Cents)	Amount
n/a	0	\$0.00	\$0.00
Total	0		\$0.00

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Water Statistics (Ref Page: 30)**

	Gallons (Omit 000's)	Percent
1. Water Produced, Purchased and Distributed		
2. Water Produced		
3. Water Purchased	280,024,980	
4. Total Produced and Purchased	280,024,980	
6. Water Sales:		
7. Residential	138,129,010	
8. Commercial	6,230,720	
9. Industrial		
10. Bulk Loading Stations		
11. Resale		
12. Other Sales	3,157,170	
13. Total Water Sales	147,516,900	
15. Other Water Used		
16. Utility/water treatment plant	65,000	
17. Wastewater plant		
18. System flushing		
19. Fire department	4,800,000	
20. Other	4,800,000	
21. Total Other Water Used	9,665,000	
23. Water Loss:		
24. Tank Overflows		
25. Line Breaks	6,000,000	
26. Line Leaks	116,843,080	
27. Other		
28. Total Line Loss	122,843,080	
Note: - Line 13 + Line 21 + Line 28 must equal Line 4		
32. Water Loss Percentage		
33. Line 28 divided by Line 4		43.8686

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Plant Statistics (Ref Page: 31)**

Give the following information	
Number of fire hydrants, by size	n/a
Number of private fire hydrants, by size	na/
If produced whether water supply is river, impounded streams, well, springs, artificial lake, or collector well	n/a
If produced whether supply is by gravity, pumping or a combination	n/a
Type, capacity, and elevation of reservoirs at overflow and ground level	n/a
Miles of main by size and kind	unknown quantity
Types of filters: gravity or pressure, number of units and total rated in capacity in gal. per min.	n/a
Type of disinfectant, number of units and capacity in pounds per 24 hours	n/a
Station Equipment. List each pump, giving type and capacity, HP of driving unit and character of driving unit (steam/electric/int. combustion) also whether pump is high/ low duty	no listing
Quantity of fuel used: coal in lbs., gas in cu.ft., oil in gals., and electric in KWH	electric
Give description and total cost of any sizable additions or retirements to plant and service outside the normal system of growth for the period covered by this report	n/a
Capacity of clear well	n/a
Peak month, in gallons of water sold	August
Peak day, in gallons of water sold	no statistic

20000 Black Mountain Utility District 01/01/2018 - 12/31/2018

Plant Statistics - Part B (Ref Page: 31)

		Type
--	--	------

Choose one to indicate the type of Water Supply

Purchase

Plant Statistics - Part C (Ref Page: 31)

		Type
--	--	------

Choose one to indicate the type of Water Supply Method

Combination

**2000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**CheckList**

Item	Value 1	Value 2	Agree	Explain
NOTE: Any mention of page numbers or Line items refers to the annual report published and distributed for the 2002 report period.				
Identifications pages (ref 4-6) have been completed.				
Balance Sheet - Assets and Other Debts (ref. pg 7)				
Utility Plant (Accts 101-106) agrees with Sched: Net Utility Plants Accts 101-106 (ref pg 13) Line: Total Utility Plant	21053540.00	21053540.00	OK	
Accts 108-110 Acc. Depreciation and Amort. agrees with Sched: Analysis of Acc. Dep. and Amort. (ref pg 15) Line: Total 301-348 Col h	6643690.00	6643687.00	NO	rounding
Accts 114-115 Utility Plant Acquisition Adjustments agrees with Sched: Utility Plant Acquisition Adjustments (ref pg 16) Line: Net Acquisition Adjustments (114-115)	0	0.0000	OK	
Accts 123 Investment in Assoc. Companies agrees with Sched: Investments and Spec. Funds (ref pg 17) Line: Total Investment in Associated Companies	0	0.0000	OK	
Accts 124-125 Utility Investments agrees with Sched: Investments and Spec. Funds (ref pg 17) Sum of Lines: 124 Total Utility Investments and 125 Total Other Investments	0	0.0000	OK	
Accts 126 Sinking Funds agrees with Sched: Investments and Spec. Funds (ref pg 17) Line: 126 Total Sinking Funds	0	0.0000	OK	
Accts 127 Other Special Funds agrees with Sched: Investments and Spec. Funds (ref pg 17) Line: Total 127 Other Special Funds	0	0.0000	OK	
Accts 141-144 Accounts and Notes Receivable agrees with Sched: Accts and Notes Receivable (ref pg 18) Line: Net Balance141-144	268758.00	268758.00	OK	
Accts 151-153 Material and Supplies agrees with Sched: Material and Supplies (ref pg 19) Line: Total 151-153	0	0.0000	OK	

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

Item	CheckList			Explain
	Value 1	Value 2	Agree	
Accts 162 Prepayments agrees with Sched: Prepayments (ref pg 19) Line: Total 162	13332.00	13332.00	OK	
Accts 181 Unamortized Debt Discount and Expense agrees with Sched: Unamortized Debt Discount and Exp. (ref pg 20) Line: Total 181	0	0.0000	OK	
Accts 182 Extraordinary Prop. losses agrees with Sched: Extraordinary Property Losses (ref pg 21) Line: Total 182	0	0.0000	OK	
Accts 186 Misc. Deferred Debits agrees with Sched: Misc. Deferred Debits (ref pg 20) Line: Total 186	0	0.0000	OK	
Balance Sheet - Equity Capitol and Liabilities (ref. pg 9)				
Accts 214 Appropriated Retained Earnings agrees with Sched: Statement of Retained Earnings (ref pg 12) Line: Total Appropriated Retained Earnings 214	0	0	OK	
Accts 215.1 Retained Earnings from Income before Contributions with Sched: Statement of Retained Earnings (ref pg 12) Line: Balance End of Year 215.1	-7130739.00	-7130739.00	OK	
Accts 215.2 Donated Capital with Sched: Statement of Retained Earnings (cont. 215.2) (ref pg 12) Line: Balance End of Year 215.2	19938951.00	19938951.00	OK	
Accts 221 Bonds agrees with Sched: Account 221 (ref pg 23) Line: Total Outstanding Bonds Col 4	1123000.00	1123000.00	OK	
Accts 221 Bonds agrees with Sched: Schedule of Bond Maturities (ref pg 23) Line: Total Remaining Bonds (Col 12)	1123000.00	1123000.00	OK	
Accts 224 Other Long Term Debt agrees with Sched: Long Term Debt (ref pg 22) Line: Total Acct 224 col f	409691.00	409691.00	OK	
Accts 232 Notes Payable agrees with Sched: Notes Payable (Accts 232 and 234) (ref pg 24) Line: Total Acct 232	0	0	OK	

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

Item	CheckList			
	Value 1	Value 2	Agree	Explain
Accts 233 Accounts Payable to Associated Co. agrees with Sched: Accounts Payable to Assoc. Companies (Accts 233) (ref pg 24) Line: Total Acct 233	0	261.00	NO	IN ACCRUED LIABILITIES REFERENCE PAGE
Accts 234 Notes Payable agrees with Sched: Notes Payable (Accts 232 and 234) (ref pg 24) Line: Total Acct 234	0	0.0000	OK	
Accts 236 Taxes Accrued Balance First of Year agrees with Sched: Taxes Accrued (Accts 236) (ref pg 25) Line: Beginning Balance	1436.00	1520.00	NO	AUDIT ADJT PTIOR YEAR
Accts 236 Taxes Accrued agrees with Sched: Taxes Accrued (Accts 236) (ref pg 25) Line: Ending Balance	2625.00	2625.00	OK	
Accts 237 Accrued Interest Balance from Prev Year agrees with Sched: Accrued Interest (Accts 237) (ref pg 25) Line: Total 237 Balance Beginning of Year -Col b	1512.00	1512.00	OK	
Accts 237 Accrued Interest agrees with Sched: Accrued Interest (Accts 237) (ref pg 25) Line: Total 237 Balance End of Year -Col e	29403.00	29404.00	NO	rounding
Accts 242 Misc. Current and Accrued Liabilities agrees with Sched: Misc current and Accrued Liabilities (Accts 242) (ref pg 26) Line: Total Miscellaneous and Current Accrued Liabilities	307321.00	307321.00	OK	
Accts 251 Unamortized Premium on Debt agrees with Sched: Unamorted Debt Discount and Expense and Premium on Debt (Accts 181 - 251) (ref pg 20) Line: Total 251	0	0.0000	OK	
Accts 252 Advances for Contruction agrees with Sched: Advances for Contstruction (Accts 252) (ref pg 21) Line: Total 252	0	0.0000	OK	
Total Equity Capital and Liabilities agrees with Balance Sheet - Assets and Other Debits: Total Assets and Other Debits	14856337.00	14856337.00	OK	
Comparitive Operating Statement (ref pg 10)				

**2000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**CheckList**

Item	Value 1	Value 2	Agree	Explain
Accts 400 Operating Revenues agrees with Sched: Water Operating Revenue (Accts 400) (ref pg 27) Line: Total Water Operating Revenues - Col e	1700265.00	1700265.00	OK	
Accts 401 Operating Expenses agrees with Sched: Water Utility Expense Accounts (ref pg 28) Line: Total Accts (601-675) - Col c	1897324.00	1897325.00	NO	rounding
Accts 408.1 Taxes Other than Income agrees with Schedule Taxes Accrued (Acct 236) (ref pg 26) Sum of Accts 408.10 - 408.13	3854.00	5043.00	NO	agrees
Sum of Accts 408.1 and 408.2 agrees with Sched: Taxes Accrued (Acct 236) (ref pg 25) Line: Total taxes Accrued	3854.00	5043.00	NO	see above
Accts 427 Interest Expense agrees with Sched: Accrued Interest (Acct 237) (ref pg 25) Line: Total Acct No 237 Col c - Interest Accrued	60337.00	60337.00	OK	
Net Income agrees with Sched: Retained Earnings (Acct 237) (ref pg 12) Line: Balance Transferred from Income (Acct 435)	-483809.00	-483809.00	OK	
Miscellaneous				
Schedule Net Utility Plant Accts 101 - 106 (ref pg 13) Utility Plant (101) agrees with Sched: Water Utility Plant Accounts (ref pg 14) Line: Total Water Plant Col f - Current Year	21053540.00	21053538.00	NO	ROUNDING
The analysis of water utility plant accounts Cols c though k has been completed (Ref pg 14)				
The analysis of accumulated depreciation and amortization by primary account has been completed. (Ref pg 14)				
Sched: Misc. Defferred Debits (Acct 186) Deferred Rate Case (Acct 186.1) agrees with Sched: Amort. of Rate Case (Acct 665 and 667) (ref pg 26) Line: Total Col c - Amt Transferred to 186.1	0.0000	0.0000	OK	
Schedule of Long Term Debt has been completed (ref pg 22)				

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**CheckList**

Item	Value 1	Value 2	Agree	Explain
Schedule of Bond Maturities has been completed (ref pg 23)				
Taxes collected (example: school tax, sales tax, franchise tax ) have been excluded from Operating Revenue ( Ref pg 29)				
The analysis of water opertating revenue Cols c,d and e have been completed. (Ref pg 28)				
The analysis of water utility expense accounts Cols c through k have been completed. (Ref pg 28)				
Schedule of Pumping and Purchased Water Statistics has been completed ( Ref pg 29)				
Sched Pumping and Water Statistics - part one (ref pg 29) Line Total for the year - Col Total (d) agrees with Sched Water Statistics (ref pg 30) Line 4. Total Produced and Purchased Col Gallons	280024980	280024980	OK	
Sched Pumping and Water Statistics - part one (ref pg 29) Line Total for the year - Col Water Sold(e) agrees with Sched Water Statistics (ref pg 30) Line Total Water Sales Col Gallons	146747867	147516900	NO	PER SCHEDULE
Sched Sales for Resale (ref pg 30) 466 Total Gal agrees with Sched Water Statistics (ref pg 30) Total Water Sales	0	0	OK	
Schedule Water Statistics (ref pg 30) Lines 13,21 and 28 must equal Line 4	280024980	280024980	OK	
Have visited the new Water Commissioner site. (Water Districts ONLY)				YES
Attest Commissioners listed on the Commissioner Schedule are correct for the report period and current commissioner details are up to date. (Water Districts ONLY)				NO, WILL NOT LET ME DELETE ROBERT LEE, HE IS NO LONGER A BOARD MEMBER
Oath Page Has been Completed				

**20000 Black Mountain Utility District 01/01/2018 - 12/31/2018**

**Upload supporting documents**

**Document**

**Description**

**Supports**

[SD\\_20000\\_2018\\_1.pdf](#) Notice of Commissioner Appointments

Commissioners (Water Districts Only)

OATH

Commonwealth of Kentucky )  
 ) ss:  
County of HARLAN )

RAYMOND COX makes oath and says  
(Name of Officer)

that he/she is CHAIRMAN of  
(Official title of officer)

Black Mountain Utility District  
(Exact legal title or name of respondent)

that it is his/her duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he/she has carefully examined the said report and to have the best of his/her knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 2018 , to and including December 31, 2018

Raymond Cox ✓  
(Signature of Officer)

subscribed and sworn to before me, a Notary Public , in and for  
the State and County named in the above this May 22, 2019

(Apply Seal Here)

My Commission expires February 24, 2020

Jay M. White 551311  
(Signature of officer authorized to administer oath)

ATTACHMENT 7

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

NINETEEN PAGES TO FOLLOW

RECEIVED

JAN 02 2019

PUBLIC SERVICE  
COMMISSION

Black Mountain Utility District  
Baxter, Kentucky

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Independent Auditors' Report  
And Financial Statements  
For the Year Ended  
December 31, 2017

Black Mountain Utility District  
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## Independent Auditors' Report

To the Commissioners  
Black Mountain Utility District  
Baxter, Kentucky

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the business-type activities of Black Mountain Utility District (the District) as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### ***Auditors' Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of Black Mountain Utility District, as of December 31,

2017, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

Required Supplementary Information

Management has omitted the Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated August 3, 2018 on our consideration of Black Mountain Utility District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Black Mountain Utility District's internal control over financial reporting and compliance.

*Christian Sturgeon & Associates, PSC*

Christian Sturgeon & Associates, PSC  
London, Kentucky

August 3, 2018

Black Mountain Utility District  
Statement of Net Position  
December 31, 2017

Assets

Current Assets

Cash and cash equivalents	\$	32,305
Receivable, less allowance for doubtful accounts of \$64,000 and \$46,000, respectively		182,212
Unbilled accounts receivable		83,000
Prepaid expenses		23,508
<b>Total Current Assets</b>		<u>321,025</u>

Noncurrent Assets

Restricted Assets

Customer deposits		35,968
Debt and interest funds		6,694
<b>Total Restricted Assets</b>		<u>42,662</u>

Capital Assets

Land and improvements		29,112
Buildings and improvements		254,288
Source of supply and pumping		1,460,855
Water treatment equipment		141,978
Transmission and distribution plant		18,598,070
Vehicles and other equipment		549,633
Sewer lines		130,311
Less: accumulated depreciation		<u>(6,210,066)</u>
<b>Net Capital Assets</b>		<u>14,954,181</u>

<b>Total Noncurrent Assets</b>		<u>14,996,843</u>
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<b>Total Assets</b>		<u>\$ 15,317,868</u>
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Black Mountain Utility District  
Statement of Net Position (Continued)  
December 31, 2017

Liabilities

Current Liabilities

Current portion of long-term debt	\$ 73,907
Note payable - line of credit	142,000
Accounts payable	318,793
Accrued interest payable	1,512
Accrued salaries and taxes payable	13,148
Customer deposits	70,642
Other current liabilities	40,684
<b>Total Current Liabilities</b>	<u>660,686</u>

Noncurrent Assets

Long-term debt, less current portion included in current liabilities	<u>1,333,707</u>
<b>Total Noncurrent Liabilities</b>	<u>1,333,707</u>

<b>Total Liabilities</b>	<u>1,994,393</u>
--------------------------	------------------

Net Position

Net investment in capital assets	13,404,567
Restricted	42,662
Unrestricted	(123,754)
<b>Total Net Position</b>	<u>\$ 13,323,475</u>

Black Mountain Utility District  
Statement of Revenues, Expenses and Changes in Net Position  
For the Year Ended December 31, 2017

Operating Revenues	
Water sales	\$ 1,574,692
Sewer sales	1,328
Other revenues	<u>323,656</u>
Total Operating Revenues	<u>1,899,676</u>
Operating Expenses	
Salaries and wages	315,597
Employee benefits	119,757
Purchased water	797,894
Utilities	111,684
Chemicals	4,511
Materials and supplies	105,933
Contracted services	17,100
Vehicle and equipment expenses	97,895
Insurance	20,200
Office expenses	51,824
Bad debt expense, net of recoveries	28,877
Depreciation	509,975
Other operating expenses	<u>132,116</u>
Total Operating Expenses	<u>2,313,363</u>
Operating Income	<u>(413,687)</u>
Non-operating Revenues (Expenses)	
Interest income	15
Interest expense	<u>(63,718)</u>
Total Non-operating Revenues (Expenses)	<u>(63,703)</u>
Change in Net Position	(477,390)
Net Position, Beginning of Year	<u>13,800,865</u>
Net Position, End of Year	<u><u>\$ 13,323,475</u></u>

Black Mountain Utility District  
Statement of Cash Flows  
For the Year Ended December 31, 2017

Cash Flows From Operating Activities	
Receipts from customers	\$ 1,866,074
Payments to employees	(314,474)
Payments to suppliers	<u>(1,496,373)</u>
Net Cash Provided by Operating Activities	<u>55,227</u>
Cash Flows From Capital and Related Financing Activities	
Purchases of property, plant and equipment	(15,232)
Principal payments on debt	(79,909)
Interest payments on debt	<u>(62,943)</u>
Net Cash Used by Capital and Related Financing Activities	<u>(158,084)</u>
Cash Flows From Investing Activities	
Interest income	<u>15</u>
Net Cash Provided by Investing Activities	<u>15</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(102,842)
Cash and Cash Equivalents at Beginning of Year	<u>177,809</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 74,967</u></u>
Reconciliation of cash per Statement of Net Position to cash per Statement of Cash Flows:	
Cash and cash equivalents	\$ 32,305
Customer deposits	35,968
Debt and interest funds	<u>6,694</u>
Cash and cash equivalents per Statement of Cash Flows	<u><u>\$ 74,967</u></u>

Black Mountain Utility District  
Statement of Cash Flows (Continued)  
For the Year Ended December 31, 2017

Reconciliation of Operating Income to Net Cash

Provided by Operating Activities:

Operating income (loss)	\$ (413,687)
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	509,975
Bad debt expense	28,877
(Increase) Decrease in operating assets	
Accounts receivable	(13,853)
Unbilled receivables	(8,000)
Prepaid expenses	(2,332)
Increase (Decrease) in operating liabilities	
Accounts payable	(54,122)
Accrued salaries and taxes payable	1,123
Customer deposits	(872)
Other current liabilities	8,118

Net Cash Provided by Operating Activities

\$ 55,227

Black Mountain Utility District  
Notes to Financial Statements  
December 31, 2017

Note 1 – Summary of Significant Accounting Policies

Reporting Entity

Black Mountain Utility District, of Harlan County, Kentucky ("District") was created in 1983 under Chapter 74 of the Kentucky Revised Statutes. The District is governed by a five person board of Commissioners which is appointed by the Harlan County Fiscal Court. The District is regulated by the Kentucky Public Service Commission.

The District is a rural water utility system whose purpose is to establish, develop and operate a water supply and distribution system, including limited sewer services, for its members and customers in Harlan County, Kentucky. The District's primary source of revenue is from water sales to its customers, including public bodies and local businesses in its service area.

Basis of Accounting, Financial Presentation and Measurement Focus

The basic financial statements of the District have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") as applied to governmental units. The Governmental Accounting Standards Board ("GASB") is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units.

The District applies all relevant Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless those pronouncements conflict or contradict GASB pronouncements, in which case, GASB prevails. In addition, the District applies all applicable FASB Statements and Interpretations issued after November 30, 1989, except those that conflict with or contradict GASB pronouncements.

The Statement of Net Position and Statement of Revenues, Expenses and Changes in Net Position display information about the District as a whole. These statements include all funds of the District.

The financial statements are prepared using the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Operating income reported by the District includes revenues and expenses related to the continuing operation of water service for its customers. Principal operating revenues are charges to customers for services. Principal operating expenses are the costs of providing the services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

Cash and Cash Equivalents

The District considers demand deposits and certificates of deposit with maturities of less than three months to be cash equivalents.

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 1 – Summary of Significant Accounting Policies (Continued)

Accounts Receivable

Receivables include amounts due from customers for water and sewer services. These receivables are due at the time the services are billed and are considered past due on the sixteenth day of the following month. Accounts receivable are presented net of uncollectible accounts. The allowance amount is estimated using a percentage of accounts past due more than 30 days. At December 31, 2017, the allowance for doubtful accounts was \$64,000.

Unbilled Accounts Receivable

Estimated unbilled revenues from water sales are recognized at the end of each fiscal year on a pro rata basis. The estimated amount is based on billing during the month following the close of the fiscal year.

Prepaid Expenses

Prepaid expenses include payments to vendors that benefit future reporting periods and are reported on the consumption basis.

Capital Assets

The District's property, plant and equipment with useful lives of more than one year are stated at historical cost. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets are depreciated using the straight-line method. When assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations.

Estimated useful lives for depreciable assets are as follows:

Asset Classification	Range of Lives
Structures and improvements	10-40 years
Transmission distribution mains	25-50 years
Plant equipment	10-25 years
Meters and services	25 years
Other equipment and vehicles	5-10 years

Customer Deposits

The District collects and holds in escrow a \$75 deposit from customers to ensure collection of its water charges. Interest at an annual rate of 1.25% is paid on these deposits.

Net Position

The District has adopted accounting guidance, GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. Net position is comprised of the various net earnings from operating income, non-operating revenues and expenses, and capital contributions. Net position is classified in the following three components:

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 1 – Summary of Significant Accounting Policies (Continued)

Net Position (Continued)

Net investment in capital assets – This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

Restricted – This component of net position consists of restricted assets less liabilities and deferred inflows of resources related to those assets. Restricted assets are those with limits on their use that are externally imposed constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

Unrestricted – This component of net position consists of net amounts of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of the net investment in capital assets or the restricted component of net position.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 2 – Restricted Assets

Under the terms of all loan resolutions, the District is required to maintain certain accounts and funds for the benefit and protection of the creditors. In addition, the District is also required to collect reasonable and sufficient rates and charges for services rendered, prohibited from selling, leasing or mortgaging any part of the system without prior approval, required to maintain the operating system in good condition and to carry adequate insurance on all properties to protect against loss or damage.

The resolutions require the District to establish a depreciation fund or reserve to be used to finance the cost of unusual repairs, renewals and replacements not included in the annual budget and to pay for future system extensions. The balance of these accounts at December 31, 2017 was \$6,694. Restricted assets at December 31, 2017 also included customer deposits of \$35,968.

Note 3 – Kentucky Revised Statute

At December 31, 2017, \$69,493 of the cash of the District was covered by federal depository insurance. In accordance with Kentucky Revised Statute (KRS) 91A.060, the deposits are to be insured by the Federal Depository Insurance Corporation or collateralized to the extent uninsured by any obligations permitted by KRS 41.240(4). According to KRS 41.240(4), financial institutions shall either pledge or provide as collateral securities or other obligations having an aggregate current face value or current quoted market value at least equal to the deposits. According to KRS 66.480, the District is allowed to invest in obligations of the U.S. Treasury and U.S. agencies, repurchase agreements, obligations of the Commonwealth of Kentucky and its agencies, interest bearing deposits of insured savings and loans, or interest bearing deposits of insured national or state banks. For additional cash descriptive information, see Note 1.

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 4 – Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. As of December 31, 2017, none of the District's total deposits at banks of \$69,493 were exposed to custodial credit risk.

Note 5 – Capital Assets

The following is a summary of capital asset transactions for the year ended December 31, 2017:

	Balance Dec. 31, 2016	Additions	Dispositions	Balance Dec. 31, 2017
Land and improvements	\$ 29,112	\$ -	\$ -	\$ 29,112
Building and improvements	254,288	-	-	254,288
Source of supply and pumping	1,460,855	-	-	1,460,855
Water treatment equipment	141,978	-	-	141,978
Transmission and distribution plant	18,598,070	-	-	18,598,070
Vehicles and other equipment	546,557	15,234	12,158	549,633
Sewer lines	130,311	-	-	130,311
Totals at historical cost	<u>21,161,171</u>	<u>15,234</u>	<u>12,158</u>	<u>21,164,247</u>
Less accumulated depreciation for:				
Building and improvements	90,870	8,992	-	99,862
Source of supply and pumping	441,784	72,087	-	513,871
Water treatment equipment	98,432	5,679	-	104,111
Transmission and distribution plant	4,693,323	380,276	-	5,073,599
Vehicles and other equipment	325,438	37,156	12,158	350,436
Sewer lines	62,402	5,785	-	68,187
Total accumulated depreciation	<u>5,712,249</u>	<u>509,975</u>	<u>12,158</u>	<u>6,210,066</u>
Capital assets - net	<u>\$ 15,448,922</u>	<u>\$ (494,741)</u>	<u>\$ -</u>	<u>\$ 14,954,181</u>

Note 6 – Line of Credit

The District has a line of credit with a local bank for \$144,000 maturing May 27, 2018, with interest payable monthly at 2.3% per annum. The line of credit is secured by a certificate of deposit. The outstanding balance at December 31, 2017 is \$142,000.

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 7 – Long-Term Debt

The following is a summary of long-term debt transactions for the year ended December 31, 2017:

	<u>Balance</u> <u>Dec. 31, 2016</u>	<u>Additions</u>	<u>Payments</u>	<u>Balance</u> <u>Dec. 31, 2017</u>	<u>Due Within</u> <u>One Year</u>
Loan payable to Kentucky Infrastructure Authority, principal and interest, at the rate of 3%, payable on a semi-annual basis, with final payment due June 1, 2026	\$ 137,270	\$ -	\$ 12,690	\$ 124,580	\$ 13,073
Loan payable to Kentucky Infrastructure Authority, principal and interest, at the rate of 1%, payable on a semi-annual basis, with final payment due June 1, 2031	171,053	-	11,019	160,034	10,634
Various loans payable to United States Department of Agriculture, payable annually in varying principal amounts, with final payments due January 1, 2026 to January 1, 2038; interest payable on a semi-annual basis at the rate of 4.5% to 5%	<u>1,171,100</u>	<u>-</u>	<u>48,100</u>	<u>1,123,000</u>	<u>50,200</u>
	<u>\$ 1,479,423</u>	<u>\$ -</u>	<u>\$ 71,809</u>	<u>\$ 1,407,614</u>	<u>\$ 73,907</u>

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 7 – Long-Term Debt

The aggregate annual repayments on long-term debt are summarized as follows:

<u>Year Ending December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 73,907	\$ 56,627	\$ 130,534
2019	76,009	53,807	129,816
2020	80,624	50,876	131,500
2021	82,352	47,730	130,082
2022	85,994	44,502	130,496
2023-2027	441,360	170,079	611,439
2028-2032	379,168	88,715	467,883
2033-2037	188,200	20,530	208,730
	<u>\$ 1,407,614</u>	<u>\$ 532,866</u>	<u>\$ 1,940,480</u>

Note 8 – Risk Management

The District is exposed to various risks of loss related to limited torts; theft of, damage to and destruction of assets; errors and omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage for the year and settlements have not exceeded coverage in the past three years.

Note 9 - Subsequent Events

Date of Management Evaluation

Management of the District has evaluated subsequent events through August 3, 2018, the date on which the financial statements were available to be issued.



Independent Auditors' Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards*

To the Commissioners  
Black Mountain Utility District  
Baxter, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of Black Mountain Utility District as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise Black Mountain Utility District's basic financial statements, and have issued our report thereon dated August 3, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Black Mountain Utility District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Black Mountain Utility District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and responses, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses to be material weaknesses (See items 2017-1 and 2017-2).

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Black Mountain Utility District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and responses as item 2017-3.

Black Mountain Utility District's Response to Findings

Black Mountain Utility District's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. Black Mountain Utility District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part on an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Christian Sturgeon & Associates, PSC*

Christian Sturgeon & Associates, PSC  
London, Kentucky

August 3, 2018

Black Mountain Utility District  
Schedule of Findings and Responses  
December 31, 2017

Findings – Financial Statements

2017-1

**Criteria:**

As discussed in *Standards for Internal Control in the Federal Government* published by the General Accounting Office of the United States, internal control is an integral component of an organization's management that provides reasonable assurance that an objective of reliable financial reporting is being achieved. Organizations should implement procedures to ensure this objective is achieved.

**Condition:**

During the audit procedures performed, instances of this objective not being completely achieved were noted.

**Cause:**

The District's limited internal resources prevent the preparation of financial statements and related note disclosures in accordance with generally accepted accounting principles.

**Effect:**

The District was unable to prepare their financial statements and related note disclosures in accordance with generally accepted accounting principles.

**Views of responsible officials and planned corrective actions:**

*The District feels that it would not be cost beneficial to hire the personnel required to complete these tasks.*

2017-2

**Criteria:**

As discussed in *Standards for Internal Control in the Federal Government* published by the General Accounting Office of the United States, internal control is an integral component of an organization's management that provides reasonable assurance that an objective of reliable financial reporting is being achieved. Organizations should implement procedures to ensure this objective is achieved.

**Condition:**

During the audit procedures performed, instances of this objective not being completely achieved were noted.

**Cause:**

The size of the District's office staff does not allow proper segregation of duties with regard to bank reconciliations, cash collections, billings, postings to the accounts receivable ledger, and expenditures for goods or services.

**Effect:**

This condition creates a weakness in internal controls which could result in unauthorized transactions being processed.

**Views of responsible officials and planned corrective actions:**

*The District feels that it would not be cost beneficial to hire the personnel required to complete these tasks.*

Black Mountain Utility District  
Schedule of Findings and Responses  
December 31, 2017

2017-3

**Criteria:**

The bonding agreements entered into with Rural Development for construction of water lines state that the District is to maintain a certain percentage of the operating income in a depreciation account for its upkeep and replacement. The District should implement procedures to ensure this objective is achieved.

**Condition:**

During the audit procedures performed, it was noted that the District is not maintaining the depreciation reserve funds as required by the bonding contracts.

**Cause:**

The lack of funds available to the District prevents the ability for reservation in a depreciation account.

**Effect:**

This condition causes the District to be in violation of its bonding agreements and could result in the bonds being called prematurely.

**Views of responsible officials and planned corrective actions:**

*The District currently does not have funds available to maintain an adequate depreciation reserve account. The District will consider requesting a rate increase which will help fund the depreciation reserve account.*

ATTACHMENT 8

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

FOUR PAGES TO FOLLOW

ORDERS  
REGULAR

HARLAN COUNTY FISCAL COURT  
JANUARY 16, 2018

MOTION: DAN MOSLEY  
TO APPOINT MARILYN UNTHANK TO THE HARLAN COUNTY PUBLIC LIBRARY  
BOARD OF TRUSTEES TO FILL THE UNEXPIRED TERM OF CHARLES BIANCHI  
(TERM EXPIRES DECEMBER 31, 2019).

SECOND: JAMES HOWARD

ALL YES

MOTION: DAN MOSLEY  
TO RE-APPOINT RALPH TURNER TO THE BLACK MOUNTAIN UTILITY DISTRICT  
BOARD OF DIRECTORS FOR A FOUR-YEAR TERM (EXPIRES DECEMBER 1, 2021)

SECOND: CLARK MIDDLETON

ALL YES

MOTION: DAN MOSLEY  
TO APPOINT TIM RICE TO THE CAWOOD WATER BOARD TO REPLACE SHEILA  
MIDDLETON (TERM EXPIRES APRIL 19, 2020)

SECOND: JIM RODDY

ALL YES

MOTION: JIM RODDY  
TO APPROVE ADVERTISING FOR DIESEL AND GASOLINE FUEL.

SECOND: BILL MOORE

ALL YES

MOTION: CLARK MIDDLETON  
TO APPROVE ADVERTISING FOR BIDS FOR THE WOODARD BRANCH WATER LINE  
EXTENSION PROJECT.

SECOND: DAVID KENNEDY

ALL YES

MOTION: JIM RODDY  
TO ACCEPT VARIOUS REPORTS AS FOLLOWS: TREASURER, ANIMAL CONTROL,  
ROADS/BRIDGE, RECYCLING/SOLID WASTE, PRIDE, INMATE WORK PROGRAM,  
AND SOLID WASTE ENFORCEMENT/FLOOD PLAIN.

SECOND: CLARK MIDDLETON

ALL YES

MOTION: DAN MOSLEY  
TO GO TO EXECUTIVE SESSION PURSUANT TO KRS 61:810 SECTION (1) (F) FOR  
PERSONNEL AND KRS 61:810 (1) (C) FOR LITIGATION AT 11:00 A.M.

SECOND: BILL MOORE

ALL YES

MOTION: DAN MOSLEY  
TO RETURN TO SESSION AT 11:55 A.M.

SECOND: CLARK MIDDLETON

ALL YES

NO ACTION WAS TAKEN FOR PERSONNEL OR LITIGATION.

MOTION: DAVID KENNEDY  
TO ADJOURN.

SECOND: JAMES HOWARD

ALL YES

COPY ATTEST

\_\_\_\_\_  
DONNA G. HOSKINS HARLAN COUNTY  
CLERK

\_\_\_\_\_  
DAN MOSLEY HARLAN COUNTY  
JUDGE EXECUTIVE

\_\_\_\_\_  
DATE

ORDERS  
REGULAR

HARLAN COUNTY FISCAL COURT  
MARCH 20, 2018

MOTION: JIM RODDY  
TO REFER BIDS FOR ASPHALT TO JUDGE EXECUTIVE'S OFFICE FOR REVIEW.

SECOND: CLARK MIDDLETON

ALL YES

MOTION: BILL MOORE  
TO AMEND THE COUNTY CLERK'S BUDGET FOR 2018.

SECOND: JAMES HOWARD

ALL YES

MOTION: JIM RODDY  
TO ACCEPT HARLAN COUNTY SHERIFF'S OFFICIAL RECEIPTS FOR 2017 UNMINED COAL.

SECOND: BILL MOORE

ALL YES

MOTION: CLARK MIDDLETON  
TO APPROVE PROPANE SUPPLY AGREEMENT AND EQUIPMENT LEASE FOR A 500 GALLON TANK FOR COURTHOUSE GENERATOR BETWEEN HERITAGE PROPANE AND HARLAN COUNTY FISCAL COURT, AUTHORIZE JUDGE EXECUTIVE TO SIGN ANY AND ALL DOCUMENTS.

SECOND: BILL MOORE

ALL YES

MOTION: BILL MOORE  
TO APPROVE RESOLUTION ESTABLISHING A PROCUREMENT POLICY FOR THE KENTUCKY CDBG PROGRAM (GRANT #16-046) RELATING TO CUMBERLAND HOPE COMMUNITY (RECOVERY KENTUCKY), AUTHORIZE JUDGE EXECUTIVE TO SIGN ANY AND ALL DOCUMENTS.

SECOND: DAVID KENNEDY

ALL YES

MOTION: DAN MOSLEY  
TO APPOINT ROBERT SIMPSON TO BMUD BOARD 4-YR TERM EFFECTIVE 3-20-2018.

SECOND: JAMES HOWARD

ALL YES

MOTION: DAN MOSLEY  
TO APPOINT RYAN CREECH AS APPLICANT AGENT FOR HARLAN COUNTY.

SECOND: DAVID KENNEDY

ALL YES

MOTION: DAN MOSLEY  
TO APPOINT KIM WILLIAMS TO THE HARLAN COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES, TO FILL THE UNEXPIRED TERM OF ROLAND CORNETT (DUE TO RESIGNATION) TERM EXPIRATION, DECEMBER 31, 2019.

SECOND: DAVID KENNEDY

ALL YES

MOTION: JIM RODDY  
TO AUTHORIZE JUDGE EXECUTIVE TO SIGN ANY AND ALL DOCUMENTS TO PROCURE SUMMIT ENGINEERING SERVICES RELATED TO PURSUING THE CONSTRUCTION PROCESS FOR THE SUNSHINE FIRE DEPT. ONLY 1 SOQ.

SECOND: CLARK MIDDLETON

ALL YES

MOTION: DAVID KENNEDY  
TO AUTHORIZE JUDGE EXECUTIVE TO SIGN ANY AND ALL DOCUMENTS TO PROCURE SUMMIT ENGINEERING SERVICES FOR THE DESIGN OF THE ROOF AND REHABILITATION OF THE BENHAM INN ONLY 1 SOQ.

SECOND: JAMES HOWARD

ALL YES

ORDERS  
REGULAR

HARLAN COUNTY FISCAL COURT  
NOVEMBER 19, 2019

MOTION: BILL MOORE  
TO APPROVE AGREEMENT WITH KENTUCKY TRANSPORTATION CABINET FOR ROAD SALT, 100 TONS OF SALT AT \$105.50/TON, PLUS \$1.42/TON LOADING CHARGE, AND A ONE-TIME ADMINISTRATION FEE OF \$97.15, CONTINGENT UPON AVAILABILITY, AUTHORIZE JUDGE/EXECUTIVE TO SIGN ANY AND ALL DOCUMENTS.

SECOND: JAMES HOWARD

ALL YES

MOTION: BILL MOORE  
TO APPROVE PAYING THE ELECTION WORKERS RETROACTIVE TO NOVEMBER 5, 2019.

SECOND: CLARK MIDDLETON

ALL YES

MOTION: DAN MOSLEY  
TO RE-APPOINT STEVE A. SERGENT TO THE BLACK MOUNTAIN UTILITY DISTRICT BOARD RETROACTIVE TO FEBRUARY 16, 2019, 4-YR TERM.

SECOND: CLARK MIDDLETON

ALL YES

MOTION: DAN MOSLEY  
TO APPOINT POLLY MCLAIN TO THE HARLAN COUNTY EXTENSION BOARD, TO SERVE A 3-YEAR TERM, BEGINNING JANUARY 1, 2020.

SECOND: BILL MOORE

ALL YES

MOTION: DAN MOSLEY  
TO APPOINT GREG FARLEY TO THE HARLAN COUNTY EXTENSION BOARD, TO SERVE A 3-YEAR TERM, BEGINNING JANUARY 1, 2020.

SECOND: JAMES HOWARD

ALL YES

MOTION: BILL MOORE  
TO ACCEPT VARIOUS REPORTS AS FOLLOWS: TREASURER, ANIMAL CONTROL, ROADS/BRIDGES, RECYCLING/SOLID WASTE, PRIDE, INMATE WORK PROGRAM, AND SOLID WASTE ENFORCEMENT/FLOOD PLAN.

SECOND: CLARK MIDDLETON

ALL YES

MOTION: BILL MOORE  
TO ADJOURN.

SECOND: JIM RODDY

ALL YES

COPY ATTEST

Donna G. Hoskins  
DONNA G. HOSKINS HARLAN COUNTY  
CLERK

Dan Mosley  
DAN MOSLEY HARLAN COUNTY  
JUDGE EXECUTIVE

12 26 19  
DATE

**ORDERS  
REGULAR**

**HARLAN COUNTY FISCAL COURT  
JANUARY 15, 2019**

**MOTION: DAN MOSLEY  
TO RE-APPOINT CHARLES HYDE TO THE BLACK MOUNTAIN UTILITY DISTRICT  
BOARD, RETROACTIVE TO JANUARY 1, 2019, 4-YR TERM.**

**SECOND: BILL MOORE**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT TRAVIS COX TO THE HARLAN COUNTY ECONOMIC  
DEVELOPMENT AUTHORITY BOARD, RETROACTIVE TO AUGUST 18, 2018, 4-YR  
TERM.**

**SECOND: JAMES HOWARD**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT PRESTON MCLAIN TO THE HARLAN COUNTY ECONOMIC  
DEVELOPMENT AUTHORITY BOARD, RETROACTIVE TO AUGUST 18, 2018, 4-YR  
TERM.**

**SECOND: BILL MOORE**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT DENVER POLLITTE TO THE HARLAN AIRPORT BOARD,  
RETROACTIVE TO JANUARY 1, 2019, 4-YR TERM.**

**SECOND: CLARK MIDDLETON**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT JIM VICINI TO THE SLEEPY HOLLOW GOLF COURSE BOARD,  
RETROACTIVE TO JANUARY 14, 2019, 4-YR TERM.**

**SECOND: PAUL BROWNING**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT BILL BRANHAM TO THE SLEEPY HOLLOW GOLF COURSE BOARD,  
RETROACTIVE TO JANUARY 14, 2019, 4-YR TERM.**

**SECOND: PAUL BROWNING**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT RONNIE COX TO THE SLEEPY HOLLOW GOLF COURSE BOARD,  
RETROACTIVE TO JANUARY 14, 2019, 4-YR TERM.**

**SECOND: PAUL BROWNING**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT DON DISNEY TO THE SLEEPY HOLLOW GOLF COURSE BOARD,  
RETROACTIVE TO JANUARY 14, 2019, 4-YR TERM.**

**SECOND: PAUL BROWNING**  
**ALL YES**

**MOTION: DAN MOSLEY  
TO RE-APPOINT FRED DIXON TO THE SLEEPY HOLLOW GOLF COURSE BOARD,  
RETROACTIVE TO JANUARY 14, 2019, 4-YR TERM.**

**SECOND: PAUL BROWNING**  
**ALL YES**

ATTACHMENT 9

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

FIFTY PAGES TO FOLLOW

CHARLES H. GUYN, MBA, AVA, EA  
"GUYN ACCOUNTING SERVICES"

Suite 306 Hendrickson Building  
P. O. Box 1566  
Harlan, Kentucky 40831

Telephone  
(606) 573-6261

Fax  
(606) 573-6265

RECEIVED

AUG 13 2018

PUBLIC SERVICE  
COMMISSION

August 8, 2018

Public Service Commission  
Gwen R. Pinson, Executive Director  
PO Box 615  
Frankfort, KY 40602

RE: Black Mountain Utility District  
Case No. 2018-00068

Gwen R. Pinson, Executive Director:

As the outside Accountant for Black Mountain Utility District, I have been asked to compile various pieces of information as it related to the "Commission Staff's First Request for Information" dated July 25, 2018 in reference to the above referenced Case No.

The information requested as detailed in the request is a follows:

1. Provide the approximate number of hours that Black Mountain District one part-time employee works per week?
  - a. From the payroll program that the District uses, I have produced a YTD hours register for the employee in question, Marcella Fuson. In 2017 Ms. Fuson was paid a total of 962.2 hours, divided by 52 weeks represent 18.5 hours per week. Some weeks Ms. Fuson may only work 8 hours per week and other weeks she may only work 3 days per week. Ms. Fuson works on as needed basis depending upon the time of the month and/or when other office staff may be absent. (Information under Tab-1)
2. Provide a list, by employee, that shows the number pf overtime hours worked for the calendar year ending December 31, 2017?
  - a. From the payroll program that the District uses, I have produced a YTD hours register for each employee. (Information under Tab-2)
    - i. Maintenance Employees:
      - Dwayne Blevins
      - Michael Brewer
      - Earl Hall-Retired (January 2016)
      - Rick Hall
      - Daniel L. Smith
      - Obie J York
      - Chucky Blevins-Seasonal Summer time Employee
      - Dale R. Turner-Seasonal Summer time Employee
      - Thomas R. Metcalfe-Salaried Operations Manager

- ii. Office Employees:
  - Marcella Fuson-Part-Time
  - Cathy A. Green
  - Angela D. Noe
  
- 3. Provide an explanation as to why Black Mountain Utility District has not submitted and audit reports from its independent auditor to the Commission since June 16, 2015? If any audit has not been completed since 2014, explain in full detail why an audit has not been conducted? Provide any audits that have been performed but not filed with the Commission since June 16, 2015?
  - a. See response under (Tab-3)
  
- 4. Refer to appendix A...a discrepancy between gallons purchased form Harlan Municipal Water Works and the gallon reported on the schedule? Provide purchased water invoices for 2016..."HMWW 3115" ..?
  - a. I have reviewed the Appendix mentioned, it came to my attention that I had failed to add two (2) zeroes to the gallon purchased onto the bills generated by HMWW. The internal spreadsheet has been double checked and reprinted accordingly. Additionally, I have made copies of each invoice associated with Water Purchased from the three entities that BMUD purchases Water from. I am assuming that upon the staff's review in April of this year they reviewed the sales reports on gallons sold. (See Tab 4)
  
- 5. State whether any BMUD employees are certified as plant operators and provide details of any such certifications:
  - a. No employees are Certified as Plant Operators. BMUD does not operate a Water Treatment Facility.
  - b. We have included a copy of the License Operator Cards for our employees issued by the Energy and Environment Cabinet. (See Tab 5)

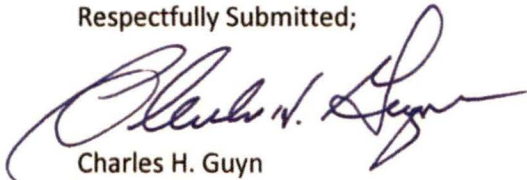
Based on a review of your request, it is my opinion that I have provided a true and accurate response to all of the question asked. To my knowledge, the information provided is either original documents from the Payroll Software, or copies of invoices from the three entities that BMUD purchases Water from. All other information is copies of the original forms issued; ie: License Operator Cards. Therefor the information provided is true and accurate to the best of my knowledge.

As your request indicated, I have provided on original copy in a three ring binder, the additional six copies are spiral bound. In the bound copies, a copy of this letter is attached.

Page 3  
August 8, 2018  
Public Service Commission

If you need addition information, I can be reached at the number above or by e-mail at [cguyn@harlanonline.net](mailto:cguyn@harlanonline.net).

Respectfully Submitted;

A handwritten signature in black ink, appearing to read "Charles H. Guyn". The signature is fluid and cursive, with a large initial "C" and "G".

Charles H. Guyn  
Guyn Accounting Services

Encl.

Cc :BMUD Commissioners

File:bmud-psc8818

RECEIVED

AUG 13 2018

PUBLIC SERVICE  
COMMISSION

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION INTO THE FEASIBILITY )  
OF PROPOSED MERGER OF CAWOOD ) CASE NO.  
WATER DISTRICT AND BLACK MOUNTAIN ) 2018-00068  
UTILITY DISTRICT PURSUANT TO KRS 74.361 )

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO BLACK MOUNTAIN UTILITY DISTRICT

Black Mountain Utility District (Black Mountain District) pursuant to 807 KAR 5:001, is to file with the Commission the original and six copies in paper medium of the following information. The information requested herein is due within 14 days of the entry of this Request for Information. Responses to requests for information in paper medium shall be appropriately bound, tabbed, and indexed and shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Black Mountain District shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to

which Black Mountain District fails or refuses to furnish all or part of the requested information, it shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When filing a paper containing personal information, Black Mountain District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Provide the approximate number of hours that Black Mountain District's one part-time employee works per week.

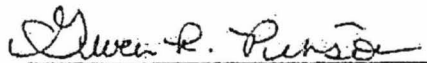
2. Provide a list, by employee, that shows the number of overtime hours worked for the calendar year ended December 31, 2017.

3. Provide an explanation as to why Black Mountain District has not submitted any Audit Reports from its independent auditor to the Commission since June 16, 2015. If an audit has not been completed since 2014, explain in full detail why an audit has not been conducted. Provide any audits that have been performed but not filed with the Commission since June 16, 2015.

4. Refer to Appendix A, which is information that was provided during the April 26, 2018 field review performed at Black Mountain District's Office. There appears to be a discrepancy between the gallons purchased from Harlan Municipal Water Works (HMWW) and the gallons reported on this schedule. Provide the purchased water invoices for 2016 that support the column labelled "HMWW 3115" on this schedule. If the

invoices for 2016 do not support the totals for this column, provide the invoices and correct the schedule to reflect the proper gallons purchased.

5. Refer to Appendix A.
  - a. Provide the source reports for the gallons sold.
  - b. Reconcile any discrepancies between the gallons sold and the monthly Sales and Consumption Report provided to Staff at the April 20, 2018 field review.
6. State whether any Black Mountain District employees are certified as plant operators and provide details of any such certifications.



Gwen R. Pinson  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

DATED JUL 25 2018

cc: Parties of Record

Case No. 2018-00068

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2018-00068 DATED **JUL 25 2018**

**BLACK MOUNTAIN UTILITY  
WATER ANALYSIS  
12/31/2016**

WATER PUR/PROD	EVARTS 70002	EVARTS 70001	HMWW 2765	HMWW 3115	HMWW 4696	HMWW 6559	EVARTS 7007	PINEVILLE	TOTAL PUR/PROD
JAN	1,265,400	1,254,000	1,343,100	1,194,010	1,812,300	9,322,000	673,900	1,718,000	18,582,710
FEB	703,500	1,061,000	817,000	797,030	2,330,600	5,949,000	679,100	1,533,000	13,870,230
MAR	200,500	1,005,000	982,800	651,020	1,701,700	5,792,000	535,700	1,462,000	12,330,720
APR	228,500	967,000	1,097,100	801,850	1,356,300	5,380,000	623,600	1,464,000	11,918,350
MAY	1,100,000	920,000	977,200	872,690	1,561,000	4,993,000	648,800	1,477,000	12,549,690
JUNE	998,000	1,080,000	999,800	828,400	1,923,400	6,029,000	771,300	1,245,000	13,874,900
JULY	777,000	1,057,000	979,200	661,300	1,819,400	6,250,000	696,200	1,650,000	13,890,100
AUG	1,087,000	673,000	735,800	649,870	1,765,400	6,205,000	615,800	1,472,000	13,203,870
SEPT	926,000	905,300	733,000	750,890	1,784,090	6,874,000	727,000	1,751,000	14,451,190
OCT	778,000	781,500	645,400	743,670	1,880,500	6,292,000	529,900	1,702,000	13,352,970
NOV	957,000	919,900	696,800	663,110	1,593,400	5,903,000	506,400	1,867,000	13,106,610
DEC	1,000,000	423,000	663,100	743,080	1,840,000	6,302,000	475,000	1,564,000	13,010,180
TOTALS	10,020,900	11,046,700	10,670,300	9,356,920	21,368,000	75,291,000	7,482,700	18,905,000	164,141,520

WATER SOLD	RT1	RT2	RT3	RT4	RT5	RT6	RT7	RT8	RT9	RT10	LESS ADIT	TOTAL SOLD
JAN	725,990	652,000	1,925,700	1,903,400	1,006,240	1,165,670	724,140	1,200,300	555,600	2,395,270	1,476,020	13,730,330
FEB	675,580	1,623,730	1,556,030	1,031,440	800,410	992,930	681,200	1,155,500	543,280	1,967,510	1,257,420	12,285,030
MAR	760,460	513,700	2,145,080	952,030	776,460	1,115,270	768,650	1,170,530	559,350	1,412,996	1,330,340	11,504,866
APR	760,460	516,840	1,659,490	1,053,750	777,700	1,158,570	777,290	1,176,820	562,830	1,341,970	1,413,542	11,199,262
MAY	716,670	543,960	1,616,800	802,630	700,610	980,170	655,450	1,193,760	540,400	1,951,950	1,305,260	11,007,660
JUNE	812,270	534,890	1,802,720	1,298,690	987,380	1,285,470	867,960	1,290,290	814,350	2,384,910	1,547,130	13,626,060
JULY	812,950	536,080	1,818,730	1,302,940	989,690	1,298,660	868,630	1,305,340	861,310	2,400,690	1,559,440	13,754,460
AUG	726,890	560,170	1,765,810	2,029,290	832,870	1,060,960	755,810	1,135,440	580,020	2,364,700	1,383,740	13,195,700
SEPT	741,250	512,230	1,740,710	1,897,040	816,240	1,044,940	847,930	1,327,900	602,960	2,138,910	1,387,180	13,057,290
OCT	801,330	538,970	1,943,110	1,336,120	983,530	1,162,960	845,300	1,538,810	699,620	2,482,940	1,742,244	14,074,934
NOV	649,280	491,930	1,605,690	949,940	743,040	962,500	689,060	1,256,810	496,360	2,074,080	1,381,480	11,300,170
DEC	704,580	460,550	1,641,130	870,170	767,800	1,123,130	1,057,670	1,426,330	565,820	2,251,690	1,431,146	12,300,016
TOTALS	8,887,710	7,485,050	21,221,000	15,427,440	10,181,970	13,351,230	9,539,090	15,177,830	7,381,900	25,167,616	17,214,942	151,035,778
LINE LOSS	1,133,190	3,561,650	(10,550,700)	(6,070,520)	11,186,030	61,939,770	(9,539,090)	(15,177,830)	100,800	(25,167,616)	1,690,058	13,105,742

BLACK MOUNTAIN UTILITY DIST.  
Hours Register  
01/05/17-12/28/17

	Period	YTD	Accrued
FUSON, MARCELLA			
Regular	838.75	838.75	
Overtime	27.45	27.45	
Holiday	96.00	96.00	
Total	962.20	962.20	
Company Totals			
Regular	838.75	838.75	
Overtime	27.45	27.45	
Holiday	96.00	96.00	

BLACK MOUNTAIN UTILITY DIST.  
Hours Register  
01/05/17-12/28/17

	Period	YTD	Accrued
<b>BLEVINS, DWAYNE</b>			
Regular	1,886.00	1,886.00	
Overtime	503.00	503.00	
Sick	72.00	72.00	24.00
Vacation	96.00	96.00	32.00
Holiday	104.00	104.00	
Total	2,661.00	2,661.00	
<b>BREWER, MICHAEL</b>			
Regular	1,909.00	1,909.00	
Overtime	718.00	718.00	
Sick	85.50	85.50	10.50
Vacation	96.00	96.00	
Holiday	104.00	104.00	
Total	2,912.50	2,912.50	
<b>HALL, EARL</b>			
Regular	136.00	136.00	
Total	136.00	136.00	
<b>HALL, RICK</b>			
Regular	1,914.00	1,914.00	
Overtime	945.50	945.50	
Sick	32.00	32.00	64.00
Vacation	96.00	96.00	
Holiday	104.00	104.00	
Total	3,091.50	3,091.50	
<b>SMITH, DANIEL L</b>			
Regular	690.00	690.00	
Overtime	239.00	239.00	
Holiday	40.00	40.00	
Total	969.00	969.00	
<b>WALKER, OBIE J.</b>			
Regular	1,889.50	1,889.50	
Overtime	1,125.50	1,125.50	
Sick	88.50	88.50	7.50
Vacation	96.00	96.00	
Holiday	104.00	104.00	
Total	3,303.50	3,303.50	
<b>FUSON, MARCELLA</b>			
Regular	838.75	838.75	
Overtime	27.45	27.45	
Holiday	96.00	96.00	
Total	962.20	962.20	
<b>GREEN, CATHY A.</b>			
Regular	1,837.50	1,837.50	
Overtime	63.00	63.00	
Sick	96.00	96.00	10.00
Vacation	96.00	96.00	
Holiday	104.00	104.00	
Total	2,196.50	2,196.50	
<b>METCALFE, THOMAS RAY</b>			
<b>NOE, ANGELA D.</b>			
Regular	1,548.50	1,548.50	
Overtime	18.00	18.00	
Sick	96.00	96.00	
Vacation	96.00	96.00	
Holiday	104.00	104.00	
Total	1,862.50	1,862.50	
<b>WILSON, CHUCKY D.</b>			
Regular	504.00	504.00	
Total	504.00	504.00	
<b>TURNER, DALE R.</b>			
Regular	309.00	309.00	

	Period	YTD	Accrued
Total	309.00	309.00	
any Totals			
Regular	13,462.25	13,462.25	
Overtime	3,639.45	3,639.45	
Sick	470.00	470.00	116.00
Vacation	576.00	576.00	32.00
Holiday	760.00	760.00	

Tab-3

Provide explanation on Audit Reports

Black Mountain Utility District has not had an audit performed since Year ending 12/31/14. In August 2015 the District was granted a rate increase from PSC which was implemented in January 2016 along with changes in the depreciation calculations (Case No. 2015-00088). At the time the new rate increase took effect, the District had already had to borrow against a Certificate of Deposit put up by Harlan County Fiscal Court to stay up to date with its Vendors. The District used the line-of-credit to pay past due Vendors and as much as possible toward Collections. The payments for Collections went to Fiscal Court for Garbage Collections (two months) and Sewer Collections to the City of Harlan.

As of this writing, the District is current with all Vendors, however, it is still 2-months behind in paying collections to Fiscal Court and City of Harlan. Even with the rate increase that took effect in January 2016, the District has not been able pay off these collection payables or to make a large dent in the \$150,000.00 Line-of-Credit, currently the balance on the LOC is \$140,000.00.

The District bills approximately 3,300 Customers a month for Water and/or Garbage Collections, that number has stayed relatively constant over the last two years. The District does not service any large Commercial customers primarily residential. Due to the declining population as well as an aging population within the county a majority of the bills generated are minimum bills or slightly higher.

Additionally due to the age of the system, especially the Wallins area the District has numerous problems with leaks and line breakage.

Quite frankly, the district was unable to pay out \$14,000.00 Per year for an audit. They utilized that money to make payroll and pay vendors.

The District did engage Christian Sturgeon & Associates do perform an audit for FY 2017 at a cost of \$14,000.00. As of this writing, we have received a draft copy of the audit dated July 30, 2018 which is currently under review. The District has paid \$6,000.00 toward the audit cost with the balance due upon presentation. Upon receipt of the final document which is expected in the next few days, we will forward a copy to the PSC.

**BLACK MOUNTAIN UTILITY  
WATER ANALYSIS  
12/31/2016**

<b>WATER PUR/PROD</b>	<b>EVARTS 70002</b>	<b>EVARTS 70001</b>	<b>HMWW 2765</b>	<b>HMWW 3115</b>	<b>HMWW 4696</b>	<b>HMWW 6559</b>			<b>EVARTS 7007</b>	
JAN	1,265,400	1,254,000	1,343,100	11,194,010	1,812,300	9,322,000			673,900	
FEB	703,500	1,061,000	817,000	7,970,300	2,330,600	5,949,000			679,100	
MAR	200,500	1,006,000	982,800	6,510,200	1,701,700	5,792,000			535,700	
APR	228,500	967,000	1,097,100	8,018,500	1,356,300	5,380,000			623,600	
MAY	1,100,000	920,000	977,200	8,726,900	1,561,000	4,993,000			648,800	
JUNE	998,000	1,080,000	999,800	8,284,000	1,923,400	6,029,000			771,300	
JULY	777,000	1,057,000	979,200	6,613,000	1,819,400	6,250,000			696,200	
AUG	1,087,000	673,000	735,800	6,498,700	1,765,400	6,205,000			615,800	
SEPT	926,000	905,300	733,000	7,508,900	1,784,000	6,874,000			727,000	
OCT	778,000	781,500	645,400	7,436,700	1,880,500	6,292,000			529,900	
NOV	957,000	919,900	696,800	6,631,100	1,593,400	5,903,000			506,400	
DEC	1,000,000	42,300	663,100	7,430,800	1,840,000	6,302,000			475,000	
<b>TOTALS</b>	<b>10,020,900</b>	<b>10,667,000</b>	<b>10,670,300</b>	<b>92,823,110</b>	<b>21,368,000</b>	<b>75,291,000</b>	<b>-</b>	<b>-</b>	<b>7,482,700</b>	<b>-</b>

<b>WATER SOLD</b>	<b>RT1</b>	<b>RT2</b>	<b>RT3</b>	<b>RT4</b>	<b>RT5</b>	<b>RT6</b>	<b>RT7</b>	<b>RT8</b>	<b>RT9</b>	<b>RT0</b>
JAN	725,990	652,000	1,925,700	1,903,400	1,006,240	1,165,670	724,140	1,200,300	555,600	2,395,270
FEB	675,580	1,623,730	1,556,030	1,031,440	800,410	992,930	681,200	1,155,500	543,280	1,967,510
MAR	760,460	513,700	2,145,080	952,030	776,460	1,115,270	768,650	1,170,530	559,350	1,412,996
APR	760,460	516,840	1,659,490	1,053,750	777,700	1,158,570	777,290	1,176,820	562,830	1,341,970
MAY	716,670	543,960	1,616,800	802,630	700,610	980,170	655,450	1,193,760	540,400	1,951,950
JUNE	812,270	534,890	1,802,720	1,298,690	987,380	1,285,470	867,960	1,290,290	814,350	2,384,910
JULY	812,950	536,080	1,818,730	1,302,940	989,690	1,298,660	868,630	1,305,340	861,310	2,400,690
AUG	726,890	560,170	1,765,810	2,029,290	832,870	1,060,960	755,810	1,135,440	580,020	2,364,700
SEPT	741,250	512,230	1,740,710	1,897,040	816,240	1,044,940	847,930	1,327,900	602,960	2,138,910
OCT	801,330	538,970	1,943,110	1,336,120	983,530	1,162,960	845,300	1,538,810	699,620	2,482,940
NOV	649,280	491,930	1,605,690	949,940	743,040	962,500	689,060	1,256,810	496,360	2,074,080
DEC	704,580	460,550	1,641,130	870,170	767,800	1,123,130	1,057,670	1,426,330	565,820	2,251,690
<b>TOTALS</b>	<b>8,887,710</b>	<b>7,485,050</b>	<b>21,221,000</b>	<b>15,427,440</b>	<b>10,181,970</b>	<b>13,351,230</b>	<b>9,539,090</b>	<b>15,177,830</b>	<b>7,381,900</b>	<b>25,167,616</b>
<b>LINE LOSS</b>	<b>1,133,190</b>	<b>3,181,950</b>	<b>(10,550,700)</b>	<b>77,395,670</b>	<b>11,186,030</b>	<b>61,939,770</b>	<b>(9,539,090)</b>	<b>(15,177,830)</b>	<b>100,800</b>	<b>(25,167,616)</b>

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

POSTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

					READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	01/15/16
WAT	7962078	7842677	119401	38149.97	
PAST DUE				28512.98	

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
02/10/16	66662.95
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	66662.95

TURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	609 FOURMILE ROAD	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
66662.95	02/10/16	66662.95

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

READ DATE

					READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	01/15/16
WAT	3775916	3682696	93220	29798.23	
PAST DUE				19727.40	

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
02/10/16	49525.63
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	49525.63

RETURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	ROSSPOINT	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
49525.63	02/10/16	49525.63

BLACK MOUNTAIN UTIL  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

POSTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN KY 40831  
 PERMIT NO. 8

					READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	01/15/16
WAT	1349416	1335985	13431	4345.54	
PAST DUE				2894.41	

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
02/10/16	7239.95
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	7239.95

TURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	609 FOURMILE ROAD	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
7239.95	02/10/16	7239.95

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

READ DATE

					READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	01/15/16
WAT	403978	385855	18123	5842.29	
PAST DUE				5140.81	

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
02/10/16	10983.10
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	10983.10

TURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	609 FOURMILE ROAD	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
10983.10	02/10/16	10983.10

BLACK MOUNTAIN UTIL  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



P.O. BOX 1151  
 HARLAN, KEN KY 40831-1151  
 PHONE (606) 573-1540

READ DATE

02/17/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	427284	403978	23306	7495.66

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
03/10/16	7495.66
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	7495.66

U.S. POSTAGE PAID  
 HARLAN, KY  
 PERMIT NO. 8

HARLAN, KENTUCKY 40831-11  
 PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG
WAT	3835406	3775916

RETURN THIS PORTION WITH PAYMENT

ACCOUNT #

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	7495.66	03/10/16	7495.66

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE
ROSSPOINT	19038.36	03/10/16



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

READ DATE

02/17/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	8041781	7962078	79703	25486.31

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
03/10/16	25486.31
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	25486.31

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

HARLAN MUNICIPAL WATER W  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-11  
 PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG
WAT	1357586	1349416

RETURN THIS PORTION WITH PAYMENT

ACCOUNT #

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	25486.31	03/10/16	25486.31

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE
609 FOURMILE ROAD	2667.28	03/10/16



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

				READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	8106883	8041781	65102	20828.59

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
04/10/16	20828.59
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	20828.59

CCR REPORTS AVAIL. IN OFFICE

RETURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	NOW DUE	DUE DATE
609 FOURMILE ROAD	20828.59	04/10/16
		REMIT AFTER THE 25TH
		20828.59

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

				READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	1367414	1357586	9828	3196.18

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
04/10/16	3196.18
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	3196.18

CCR REPORTS AVAIL. IN OFFICE

RETURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	NOW DUE	DUE DATE
609 FOURMILE ROAD	3196.18	04/10/16
		REMIT AFTER THE 25TH
		3196.18

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

				READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	3893326	3835406	57920	18537.53

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
ROSSPOINT	
DUE DATE	TOTAL AMOUNT DUE NOW
04/10/16	18537.53
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	18537.53

CCR REPORTS AVAIL. IN OFFICE

TURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	NOW DUE	DUE DATE
ROSSPOINT	18537.53	04/10/16
		REMIT AFTER THE 25TH
		18537.53

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

				READ DATE
SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	444301	427284	17017	5489.47

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
04/10/16	5489.47
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	5489.47

CCR REPORTS AVAIL. IN OFFICE

RETURN THIS PORTION WITH PAYMENT

ACCOUNT #		
SRVC ADDR	NOW DUE	DUE DATE
609 FOURMILE ROAD	5489.47	04/10/16
		REMIT AFTER THE 25TH
		5489.47

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

READ DATE  
 04/15/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	8187068	8106883	80185	25640.07

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
05/10/16	25640.07
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	25640.07

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

READ DATE  
 04/15/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	3947126	3893326	53800	17223.25

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
05/10/16	17223.25
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	17223.25

TURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	25640.07	05/10/16	25640.07

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
ROSSPOINT	17223.25	05/10/16	17223.25

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

READ DATE  
 04/15/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	1378385	1367414	10971	3560.80

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
05/10/16	3560.80
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	3560.80

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

READ DATE  
 04/15/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	457864	444301	13563	4387.65

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
05/10/16	4387.65
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	4387.65

TURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	3560.80	05/10/16	3560.80

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	4387.65	05/10/16	4387.65

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

READ DATE  
 05/16/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	8274337	8187068	87269	27899.86

RETURN SERVICE REQUESTED

ACCOUNT NO.	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
06/10/16	27899.86
SEWER RATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	27899.86

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

READ DATE  
 05/16/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	3997056	3947126	49930	15988.72

RETURN SERVICE REQUESTED

ACCOUNT NO.	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
06/10/16	15988.72
SEWER RATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	15988.72

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	27899.86	06/10/16	27899.86

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
ROSSPOINT	15988.72	06/10/16	15988.72

BLACK MOUNTAIN UTI  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

READ DATE  
 05/16/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	1388157	1378385	9772	3178.32

RETURN SERVICE REQUESTED

ACCOUNT NO.	ROUTE
	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
06/10/16	3178.32
SEWER RATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	3178.32

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

READ DATE  
 05/16/16

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	473474	457864	15610	5040.64

RETURN SERVICE REQUESTED

ACCOUNT NO.	ROUTE
	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
06/10/16	5040.64
SEWER RATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	5040.64

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	3178.32	06/10/16	3178.32

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	5040.64	06/10/16	5040.64

BLACK MOUNTAIN UTI  
 609 FOUR MILE RD  
 BAXTER, KY 40806-



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
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 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	8357177	8274337	82840	26487.01	06/15/16

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
07/10/16	26487.01
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	26487.01

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	4057346	3997056	60290	19293.56	06/15/16

RETURN SER

ACCOUNT #	ROUTE
[REDACTED]	[REDACTED]
SERVICE ADDRESS	
ROSSPOINT	
DUE DATE	TOTAL AMOUNT DUE NOW
07/10/16	19293.56
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	19293.56

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	ACCOUNT #	
609 FOURMILE ROAD	[REDACTED]	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
26487.01	07/10/16	26487.01

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	ACCOUNT #	
ROSSPOINT	06559	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
19293.56	07/10/16	19293.56

BLACK MOUNTAIN UTI  
 609 FOUR MILE RD  
 BAXTER, KY 40806-



HARLAN MUNICIPAL WATER WORKS  
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 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	1398155	1388157	9998	3250.41	06/15/16

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
[REDACTED]	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
07/10/16	3250.41
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	3250.41

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	492708	473474	19234	6196.70	06/15/16

RETURN SER

ACCOUNT #	ROUTE
[REDACTED]	[REDACTED]
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
07/10/16	6196.70
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	6196.70

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	ACCOUNT #	
609 FOURMILE ROAD	[REDACTED]	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
3250.41	07/10/16	3250.41

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

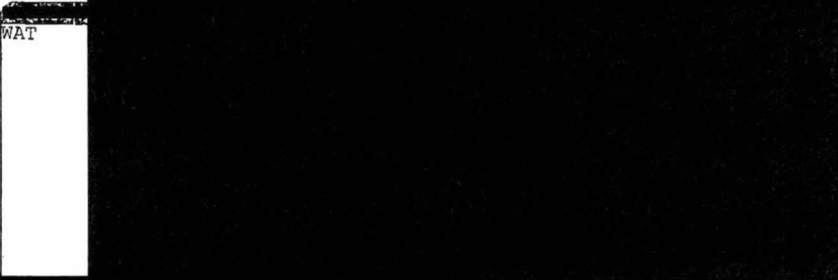
SRVC ADDR	ACCOUNT #	
609 FOURMILE ROAD	[REDACTED]	
NOW DUE	DUE DATE	REMIT AFTER THE 25TH
6196.70	07/10/16	6196.70

BLACK MOUNTAIN UTI  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8



HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151  
HARLAN  
PHONE

PRESORTED  
FIRST CLASS MAIL

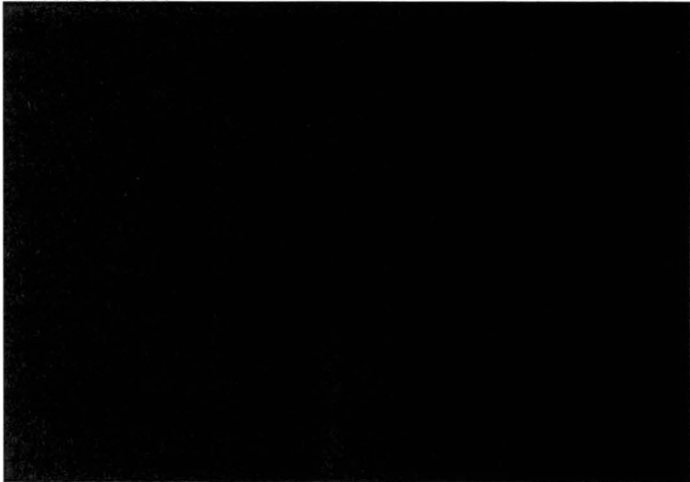


WAT

BLACK MOUNTAIN UTILITIES  
609 FOUR MILE RD  
BAXTER, KY 40806-8437

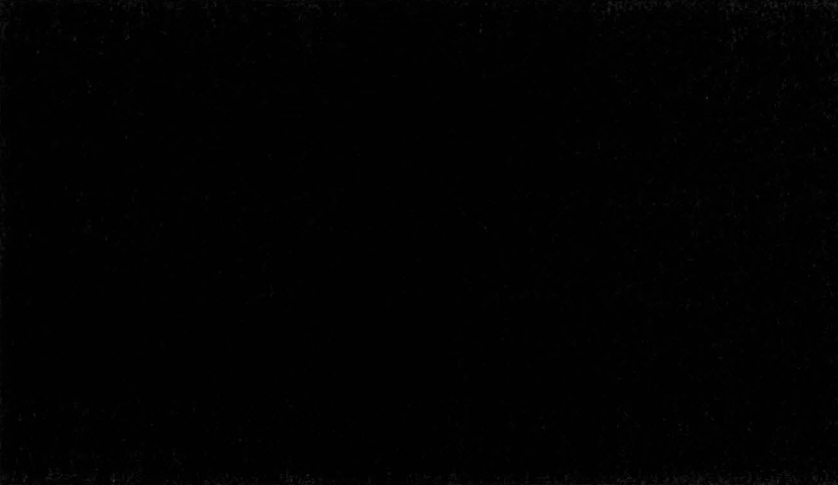


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

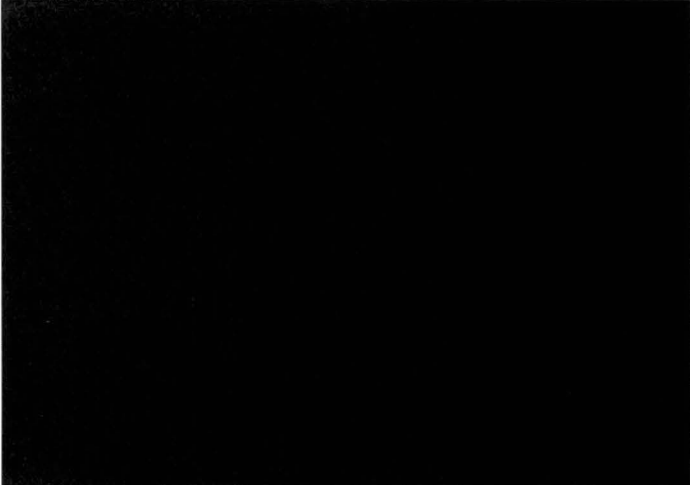


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

PRESORTED  
FIRST CLASS MAIL



HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	8488294	8423307	64987	20791.90

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
██████████	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
09/10/16	20791.90
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	20791.90

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	4181896	4119846	62050	19855.00

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
██████████	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
09/10/16	19855.00
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	19855.00

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	ROSS POINT	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	██████████	20791.90	09/10/16	20791.90

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	ROSS POINT	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	██████████	19855.00	09/10/16	19855.00

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	1415305	1407947	7358	2408.25

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
██████████	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
09/10/16	2408.25
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	2408.25

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT
WAT	528556	510902	17654	5692.68

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
██████████	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
09/10/16	5692.68
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	5692.68

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	ROSS POINT	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	██████████	2408.25	09/10/16	2408.25

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

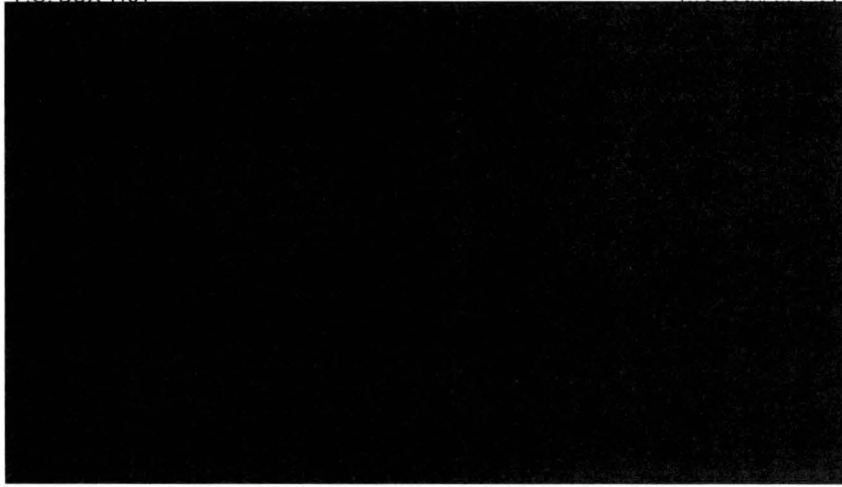
SRVC ADDR	ROSS POINT	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	██████████	5692.68	09/10/16	5692.68

BLACK MOUNTAIN UTILITIES  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437



HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

PRESORTED  
FIRST CLASS MAIL

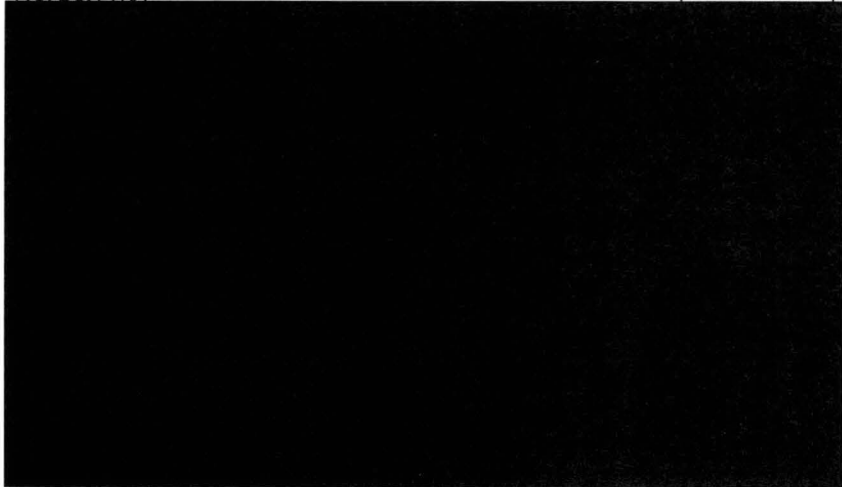


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

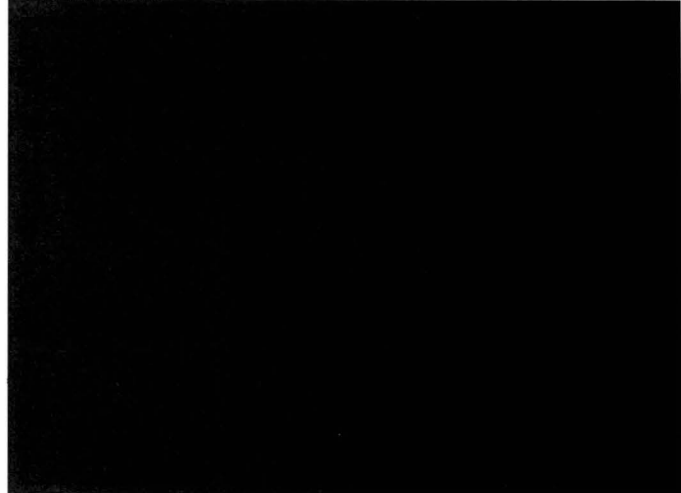


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

PRESORTED  
FIRST CLASS MAIL

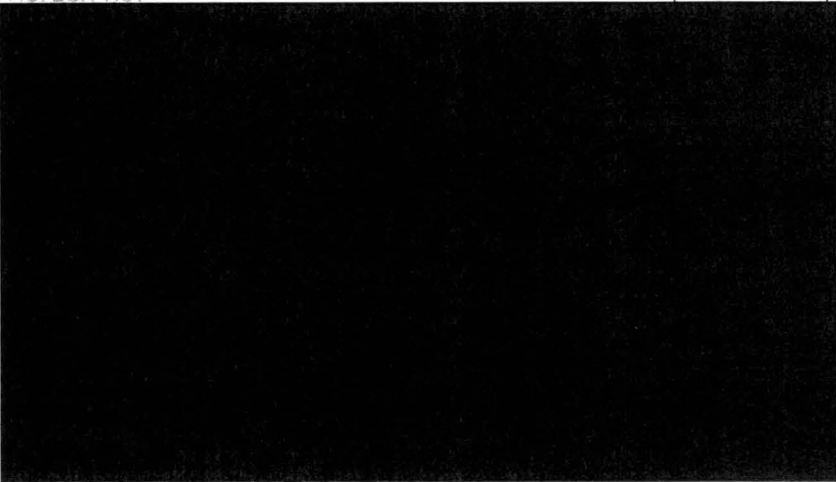


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

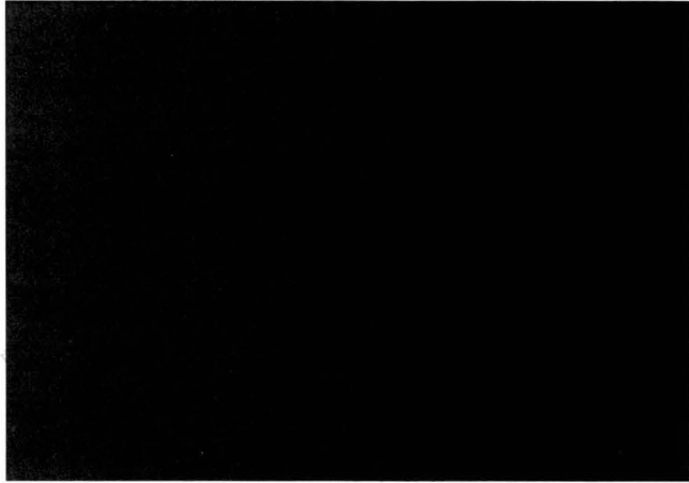


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

PRESORTED  
FIRST CLASS MAIL

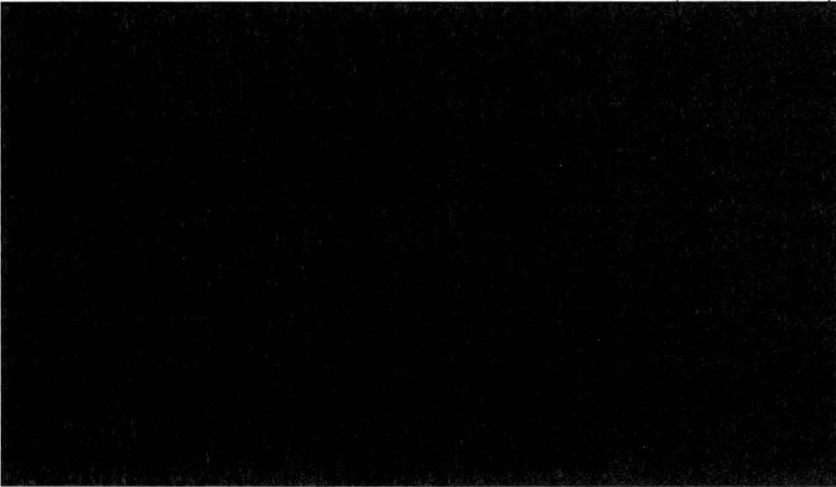


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

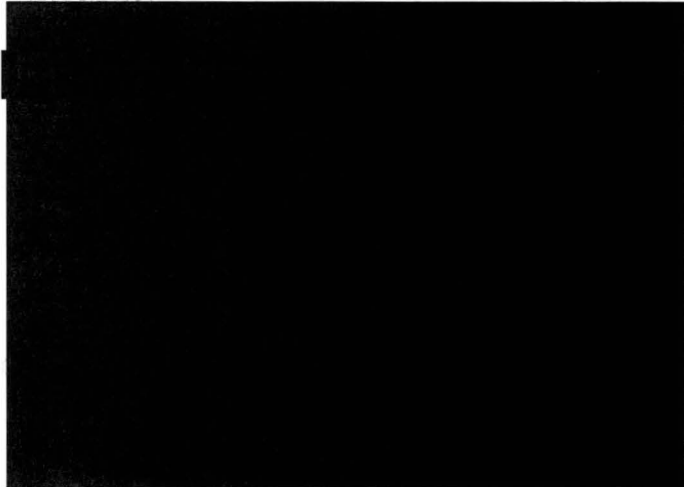


HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151

PRESORTED  
FIRST CLASS MAIL



HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151



HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151  
HARLAN, KENTUCKY 40831-1151  
PHONE (606) 573-1540

PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE PAID  
HARLAN, KY 40831  
PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	8704061	8637750	66311	21214.26	11/15/16

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
12/10/16	21214.26
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	21214.26

P.O. BOX 1151  
HARLAN, KENTUCKY 40831-1151  
PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	4372586	4313556	59030	18891.62	11/15/16

RETURN SERV  
ACC  
SEN  
ROSSPO  
DUE DA  
12/10/16  
SEWER LATE  
AFTER THE 25TH  
0.00

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	21214.26	12/10/16	21214.26

BLACK MOUNTAIN UTILITIES  
609 FOUR MILE RD  
BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
ROSSPOINT	18891.62	12/10/16	18891.62

BLACK MOUNTAIN UTI  
609 FOUR MILE RD  
BAXTER, KY 40806-8



HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151  
HARLAN, KENTUCKY 40831-1151  
PHONE (606) 573-1540

PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE PAID  
HARLAN, KY 40831  
PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	1436057	1429089	6968	2283.84	

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	04
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
12/10/16	2283.84
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	2283.84

HARLAN MUNICIPAL WATER WORKS  
P.O. BOX 1151  
HARLAN, KENTUCKY 40831-1151  
PHONE (606) 573-1540

SRVC	PRESENT RDG	PREVIOUS RDG	USED	AMOUNT	READ DATE
WAT	581135	565201	15934	5144.00	11/15/16

RETURN SERV  
ACC  
SEN  
609 FO  
DUE DA  
12/10/16  
SEWER LATE  
AFTER THE 25TH  
0.00

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	2283.84	12/10/16	2283.84

BLACK MOUNTAIN UTILITIES  
609 FOUR MILE RD  
BAXTER, KY 40806-8437

RETURN THIS PORTION WITH PAYMENT

SRVC ADDR	NOW DUE	DUE DATE	REMIT AFTER THE 25TH
609 FOURMILE ROAD	5144.00	12/10/16	5144.00

BLACK MOUNTAIN UTI  
609 FOUR MILE RD  
BAXTER, KY 40806-84



HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
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PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	READ DATE
				AMOUNT
WAT	4435606	4372586	63020	12/15/16
				20164.43

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
ROSSPOINT	
DUE DATE	TOTAL AMOUNT DUE NOW
01/10/17	20164.43
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	20164.43

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	READ DATE
				AMOUNT
WAT	599535	581135	18400	12/15/16
				5930.65

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
01/10/17	5930.65
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	5930.65

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	READ DATE
				AMOUNT
WAT	1442688	1436057	6631	
				2176.34

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
01/10/17	2176.34
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	2176.34

HARLAN MUNICIPAL WATER WORKS  
 P.O. BOX 1151  
 HARLAN, KENTUCKY 40831-1151  
 PHONE (606) 573-1540

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 HARLAN, KY 40831  
 PERMIT NO. 8

SRVC	PRESENT RDG	PREVIOUS RDG	USED	READ DATE
				AMOUNT
WAT	8778369	8704061	74308	12/15/16
				23765.30

RETURN SERVICE REQUESTED

ACCOUNT #	ROUTE
	02
SERVICE ADDRESS	
609 FOURMILE ROAD	
DUE DATE	TOTAL AMOUNT DUE NOW
01/10/17	23765.30
SEWER LATE FEE AFTER THE 25TH	DUE AFTER 25TH
0.00	23765.30

PRE	1/27/2016
73957100	12/18/2015
73283200	1/10/2016
673900	32
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,684.75
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/10/2016	\$1,684.75
AMOUNT DUE AFTER DUE DATE	\$1,684.75

SERVICE ADDRESS:  
HWY 38 AGES  
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PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	2/10/2016	\$1,684.75	\$1,684.75

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE RD  
BAXTER, KY 40806

PRE	1/27/2016
813900	12/18/2015
6885000	1/20/2016
1254000	33
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$3,135.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/10/2016	\$3,135.00
AMOUNT DUE AFTER DUE DATE	\$3,135.00

SERVICE ADDRESS:  
BLACK MTN MASTER M  
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ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	2/10/2016	\$3,135.00	\$3,135.00

NEW METER 09-00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE RD  
BAXTER,, KY 40806

PRESENT READING	1/27/2016
90580200	12/17/2015
89314800	1/19/2016
1265400	33
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$3,163.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/10/2016	\$3,163.50
AMOUNT DUE AFTER DUE DATE	\$3,163.50

SERVICE ADDRESS:  
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PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	2/10/2016	\$3,163.50	\$3,163.50

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE ROAD  
BAXTER, KY 40806

P.001/001

# City of Evarts

3/8/2016

Page 1

## Account Details

**Account#:** [REDACTED]  
**Service Address:** BLACK MOUNTAIN UTILITIES  
**Mailing Address:** BLACK MTN. MASTER METER  
 609 FOURMILE RD  
 BAXTER, KY 40806  
**Phone:** (606) 573-1277

**Coded Name:** UTILIB  
**Meter Type:** B  
**Pump#:**  
**Units:** GA  
**ID #:** 70239098  
**MID:**  
**Master Account:** No

**Book# Sequence:** 4 /342  
**Rollover:** 4  
**Multiplier:** 1,000.00  
**Meter Number:** 000070239098  
**Owner#:**

(FAX)

Income Center	Deposit	Balance	Current	30-60	60-90	90+	Rate
Water	\$0.00	\$2,652.50	\$2,652.50	\$0.00	\$0.00	\$0.00	B1
Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Haulage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	2/25/2016
74636200	1/19/2016
72057100	2/10/2016
679100	31
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,697.75
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
3/10/2016	\$1,697.75
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$1,697.75</b>

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ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT BY DUE DATE
[REDACTED]	3/10/2016	\$1,697.75	\$1,697

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE RD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	2/25/2016
PRESENT READING	SERVICE FROM
91283700	1/19/2016
PREVIOUS READING	SERVICE TO
90580200	2/18/2016
UNITS USED	DAYS USED
703500	30
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,758.75
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
3/10/2016	\$1,758.75
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$1,758.75</b>

SERVICE ADDRESS:

LOUELLAN MASTER ME  
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PRESENT READING	3/25/2016	SERVICE FROM
206000	2/19/2016	SERVICE TO
PREVIOUS READING	2/19/2016	SERVICE TO
0200000	3/18/2016	SERVICE TO
UNITS USED	28	DAYS USED
1006000	28	AMOUNT
DESCRIPTION		
Prev. Balance	\$0.00	
Water	\$2,515.00	
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE	
4/10/2016	\$2,515.00	
AMOUNT DUE AFTER DUE DATE	\$2,515.00	

SERVICE ADDRESS:  
**BLACK MTN MASTER M**  
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ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	4/10/2016	\$2,515.00	\$2,515.00

NEW METER 09-00

**RETURN SERVICE REQUESTED**

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER, KY 40806

PRESENT READING	3/25/2016	SERVICE FROM
75171900	2/19/2016	SERVICE TO
PREVIOUS READING	2/19/2016	SERVICE TO
74636200	3/18/2016	SERVICE TO
UNITS USED	28	DAYS USED
535700	28	AMOUNT
DESCRIPTION		
Prev. Balance	\$0.00	
Water	\$1,339.25	
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE	
4/10/2016	\$1,339.25	
AMOUNT DUE AFTER DUE DATE	\$1,339.25	

SERVICE ADDRESS:  
**HWY 38 AGES**  
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ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	4/10/2016	\$1,339.25	\$1,339.25

**RETURN SERVICE REQUESTED**

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER, KY 40806

PRESENT READING	3/25/2016	SERVICE FROM
01484300	2/18/2016	SERVICE TO
PREVIOUS READING	2/18/2016	SERVICE TO
01283700	3/17/2016	SERVICE TO
UNITS USED	28	DAYS USED
200500	28	AMOUNT
DESCRIPTION		
Prev. Balance	\$0.00	
Water	\$501.25	
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE	
4/10/2016	\$501.25	
AMOUNT DUE AFTER DUE DATE	\$501.25	

SERVICE ADDRESS:  
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 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	4/10/2016	\$501.25	\$501.25

**RETURN SERVICE REQUESTED**

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE ROAD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	4/25/2016
PRESENT READING	SERVICE FROM
1173000	3/18/2016
PREVIOUS READING	SERVICE TO
206000	4/19/2016
UNITS USED	DAYS USED
967000	32
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,417.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
5/10/2016	\$2,417.50
[REDACTED]	\$2,417.50

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PERMIT # 111111  
D.S. PERMIT # 111111  
EVARTS, KY  
PERMIT # 111111

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	5/10/2016	\$2,417.50	\$ 2,417.50

NEW METER 09-00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE RD  
BAXTER, KY 40806

SERVICE ADDRESS  
BLACK MTN. MASTER M



KEEP THIS STUB FOR YOUR RECORDS

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	4/25/2016
PRESENT READING	SERVICE FROM
75795500	3/18/2016
PREVIOUS READING	SERVICE TO
75171900	4/18/2016
UNITS USED	DAYS USED
623600	31
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,559.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
5/10/2016	\$1,559.00
[REDACTED]	\$1,559.00

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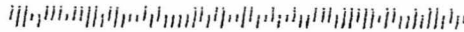
PERMIT # 111111  
D.S. PERMIT # 111111  
EVARTS, KY  
PERMIT # 111111

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	5/10/2016	\$1,559.00	\$ 1,559.00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE RD  
BAXTER, KY 40806

SERVICE ADDRESS  
HWY 38 AGES



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ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	4/25/2016
PRESENT READING	SERVICE FROM
91712700	3/17/2016
PREVIOUS READING	SERVICE TO
91484200	4/18/2016
UNITS USED	DAYS USED
228500	32
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$571.25
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
5/10/2016	\$571.25
[REDACTED]	\$571.25

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PERMIT # 111111  
D.S. PERMIT # 111111  
EVARTS, KY  
PERMIT # 111111

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	5/10/2016	\$571.25	\$ 571.25

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE ROAD  
BAXTER, KY 40806

SERVICE ADDRESS  
LOUELLAN MASTER ME



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Account Number	5/25/2016
2093000	4/19/2016
1173000	5/18/2016
920000	29
Prev. Balance	\$0.00
Water	\$2,300.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/10/2016	\$2,300.00
	\$2,300.00

SERVICE ADDRESS  
**BLACK MTN. MASTER M**  
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ACCOUNT NUMBER	DATE DUE	AMOUNT DUE	AMOUNT PAID
[REDACTED]	6/10/2016	\$2,300.00	\$ 2,300.00

NEW METER 09-00

RETURN SERVICE REQUESTED

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER,, KY 40806

Account Number	5/25/2016
966000	4/18/2016
91712700	5/17/2016
1100000	29
Prev. Balance	\$0.00
Water	\$2,750.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/10/2016	\$2,750.00
	\$2,750.00

SERVICE ADDRESS  
**LOUELLAN MASTER ME**  
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 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DATE DUE	AMOUNT DUE	AMOUNT PAID
[REDACTED]	6/10/2016	\$2,750.00	\$ 2,750.00

RETURN SERVICE REQUESTED

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE ROAD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	5/25/2016
PRESENT READING	SERVICE FROM
76444300	4/18/2016
PREVIOUS READING	SERVICE TO
75795500	5/18/2016
UNITS USED	DAYS USED
648800	30
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,622.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/10/2016	\$1,622.00
	\$1,622.00

SERVICE ADDRESS  
**HWY 38 AGES**  
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ACCOUNT NUMBER	DATE DUE	AMOUNT DUE AFTER DUE DATE	AMOUNT PAID BY DUE DATE
[REDACTED]	6/10/2016	\$1,622.00	\$ 1,622.00

RETURN SERVICE REQUESTED

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	6/24/2016
PRESENT READING	SERVICE FROM
77215600	5/18/2016
PREVIOUS READING	SERVICE TO
76444300	6/16/2016
UNITS USED	DAYS USED
771300	29
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,928.25
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/10/2016	\$1,928.25
<b>PAID</b>	<b>\$1,928.25</b>

SERVICE ADDRESS  
**HWY 38 AGES**  
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 PERMIT #5

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DISCOUNT	AMOUNT DUE BY DUE DATE
[REDACTED]	7/10/2016	\$1,928.25	\$1,928.25

2015 City of Evarts annual water quality report is available. This report contains important information about your drinking water. Please go to [https://wris.ky.gov/downloads/ccr/2015/KY0480125\\_2015\\_CCR.pdf](https://wris.ky.gov/downloads/ccr/2015/KY0480125_2015_CCR.pdf) to view your 2016 annual water quality report or to request a paper copy call 606-837-3232

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	6/24/2016
PRESENT READING	SERVICE FROM
1964000	5/17/2016
PREVIOUS READING	SERVICE TO
966000	6/17/2016
UNITS USED	DAYS USED
998000	31
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,495.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/10/2016	\$2,495.00
<b>PAID</b>	<b>\$2,495.00</b>

SERVICE ADDRESS  
**LOUELLAN MASTER ME**  
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 FIRST CLASS MAIL  
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 EVARTS, KY  
 PERMIT #5

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DISCOUNT	AMOUNT DUE BY DUE DATE
[REDACTED]	7/10/2016	\$2,495.00	\$2,495.00

2015 City of Evarts annual water quality report is available. This report contains important information about your drinking water. Please go to [https://wris.ky.gov/downloads/ccr/2015/KY0480125\\_2015\\_CCR.pdf](https://wris.ky.gov/downloads/ccr/2015/KY0480125_2015_CCR.pdf) to view your 2016 annual water quality report or to request a paper copy call 606-837-3232

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE ROAD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	6/24/2016
PRESENT READING	SERVICE FROM
3173000	5/18/2016
PREVIOUS READING	SERVICE TO
2093000	6/17/2016
UNITS USED	DAYS USED
1080000	30
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,700.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/10/2016	\$2,700.00
<b>PAID</b>	<b>\$2,700.00</b>

SERVICE ADDRESS  
**141N. MASTER M**  
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 PERMIT #5

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DISCOUNT	AMOUNT DUE BY DUE DATE
[REDACTED]	7/10/2016	\$2,700.00	\$2,700.00

2015 City of Evarts annual water quality report is available. This report contains important information about your drinking water. Please go to [https://wris.ky.gov/downloads/ccr/2015/KY0480125\\_2015\\_CCR.pdf](https://wris.ky.gov/downloads/ccr/2015/KY0480125_2015_CCR.pdf) to view your 2016 annual water quality report or to request a paper copy call 606-837-3232

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER, KY 40806

PRESENT READING	7/26/2016 SERVICE FROM
77911800	6/16/2016 SERVICE TO
PREVIOUS READING	
77215600	7/18/2016 DAYS USED
UNITS USED	
696200	32 AMOUNT
DESCRIPTION	
Prev. Balance	\$0.00
Water	\$1,740.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/10/2016	\$1,740.50
AMOUNT DUE AFTER DUE DATE	\$1,740.50

SERVICE ADDRESS:  
HWY 38 AGES  
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EVARTS, KY  
PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	8/10/2016	\$1,740.50	\$1,740.50

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE RD  
BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
PRESENT READING	7/26/2016 SERVICE FROM
3021000	6/17/2016 SERVICE TO
PREVIOUS READING	
1964000	7/18/2016 DAYS USED
UNITS USED	
1057000	31 AMOUNT
DESCRIPTION	
Prev. Balance	\$0.00
Water	\$2,642.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/10/2016	\$2,642.50
AMOUNT DUE AFTER DUE DATE	\$2,642.50

SERVICE ADDRESS:  
LOUELLAN MASTER ME  
KEEP THIS STUB  
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PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	8/10/2016	\$2,642.50	\$2,642.50

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE ROAD  
BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
PRESENT READING	7/26/2016 SERVICE FROM
3950000	6/17/2016 SERVICE TO
PREVIOUS READING	
3173000	7/19/2016 DAYS USED
UNITS USED	
777000	32 AMOUNT
DESCRIPTION	
Prev. Balance	\$0.00
Water	\$1,942.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/10/2016	\$1,942.50
AMOUNT DUE AFTER DUE DATE	\$1,942.50

SERVICE ADDRESS:  
BLACK MTN. MASTER M  
KEEP THIS STUB  
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE PAID  
EVARTS, KY  
PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	8/10/2016	\$1,942.50	\$1,942.50

NEW METER 09-00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
609 FOURMILE RD  
BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	8/26/2016
PRESENT READING	SERVICE FROM
4108000	7/18/2016
PREVIOUS READING	SERVICE TO
3021000	8/19/2016
UNITS USED	DAYS USED
1087000	32
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,717.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
9/10/2016	\$2,717.50
AMOUNT DUE AFTER DUE DATE	\$2,717.50

SERVICE ADDRESS:  
**LOUELLAN MASTER** 08/27  
 KEEP THIS STUB FOR YOUR RECORDS

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PRESORTED  
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 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	9/10/2016	\$2,717.50	\$2,717.50

RETURN SERVICE REQUESTED

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE ROAD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	8/26/2016
PRESENT READING	SERVICE FROM
4623000	7/19/2016
PREVIOUS READING	SERVICE TO
3950000	8/19/2016
UNITS USED	DAYS USED
673000	31
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,682.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
9/10/2016	\$1,682.50
AMOUNT DUE AFTER DUE DATE	\$1,682.50

SERVICE ADDRESS:  
**BLACK MTN. MASTER** 08/27  
 KEEP THIS STUB FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:  
**CITY OF EVARTS**  
 P.O. BOX 208 • EVARTS, KY 40828  
 (606) 837-2477

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	9/10/2016	\$1,682.50	\$1,682.50

NEW METER 09-00

RETURN SERVICE REQUESTED

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	8/26/2016
PRESENT READING	SERVICE FROM
78527600	7/18/2016
PREVIOUS READING	SERVICE TO
77911800	8/18/2016
UNITS USED	DAYS USED
615800	31
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,539.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
9/10/2016	\$1,539.50
AMOUNT DUE AFTER DUE DATE	\$1,539.50

SERVICE ADDRESS:  
**HWY 38 ACES** 08/27  
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RETURN THIS STUB WITH PAYMENT TO:  
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 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	9/10/2016	\$1,539.50	\$1,539.50

RETURN SERVICE REQUESTED

**BLACK MOUNTAIN UTILITIES**  
 609 FOURMILE RD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	10/10/2016
PRESENT READING	SERVICE FROM
5034000	8/19/2016
PREVIOUS READING	SERVICE TO
4108000	9/19/2016
UNITS USED	DAYS USED
926000	31
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,315.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
10/10/2016	\$2,315.00
AMOUNT DUE AFTER DUE DATE	\$2,315.00

SERVICE ADDRESS:  
**LOUELLAN MASTER ME'**  
 KEEP THIS STUB  
 FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:  
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 (606) 837-2477

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	10/10/2016	\$2,315.00	\$ 2,315.00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE ROAD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	10/10/2016
PRESENT READING	SERVICE FROM
79254600	8/18/2016
PREVIOUS READING	SERVICE TO
78527600	9/20/2016
UNITS USED	DAYS USED
727000	33
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,817.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
10/10/2016	\$1,817.50
AMOUNT DUE AFTER DUE DATE	\$1,817.50

SERVICE ADDRESS:  
**HWY 38 AGES**  
 KEEP THIS STUB  
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PRESORTED  
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 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	10/10/2016	\$1,817.50	\$ 1,817.50

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE RD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	10/10/2016
PRESENT READING	SERVICE FROM
240300	8/19/2016
PREVIOUS READING	SERVICE TO
4623000	9/23/2016
UNITS USED	DAYS USED
905300	35
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,263.25
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
10/26/2016	\$2,263.25
AMOUNT DUE AFTER DUE DATE	\$2,263.25

SERVICE ADDRESS:  
**BLACK MTN. MASTER M**  
 KEEP THIS STUB  
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**CITY OF EVARTS**  
 P.O. BOX 208 • EVARTS, KY 40828  
 (606) 837-2477

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 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	10/26/2016	\$2,263.25	\$ 2,263.25

NEW METER 09-00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE RD  
 BAXTER, KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	10/25/2016
PRESENT READING	SERVICE FROM
79784500	9/20/2016
PREVIOUS READING	SERVICE TO
79754600	10/19/2016
UNITS USED	DAYS USED
529900	29
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,377.74
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
11/10/2016	\$1,377.74
AMOUNT DUE AFTER DUE DATE	\$1,377.74

SERVICE ADDRESS:  
 HWY 38 AGES  
 KEEP THIS STUB  
 FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:  
**CITY OF EVARTS**  
 P.O. BOX 208 • EVARTS, KY 40828  
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 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	11/10/2016	\$1,377.74	\$1,377.74

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE RD  
 BAXTER, KY 40806



ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	10/25/2016
PRESENT READING	SERVICE FROM
21800	9/23/2016
PREVIOUS READING	SERVICE TO
240300	10/19/2016
UNITS USED	DAYS USED
781500	26
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,031.90
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
11/10/2016	\$2,031.90
AMOUNT DUE AFTER DUE DATE	\$2,031.90

SERVICE ADDRESS:  
 BLACK MTN. MASTER M  
 KEEP THIS STUB  
 FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:  
**CITY OF EVARTS**  
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 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	11/10/2016	\$2,031.90	\$2,031.90

NEW METER 09-00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE RD  
 BAXTER, KY 40806



ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	10/25/2016
PRESENT READING	SERVICE FROM
5812000	9/19/2016
PREVIOUS READING	SERVICE TO
5034000	10/19/2016
UNITS USED	DAYS USED
778000	30
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,022.80
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
11/10/2016	\$2,022.80
AMOUNT DUE AFTER DUE DATE	\$2,022.80

SERVICE ADDRESS:  
 LOUELLAN MASTER ME  
 KEEP THIS STUB  
 FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:  
**CITY OF EVARTS**  
 P.O. BOX 208 • EVARTS, KY 40828  
 (606) 837-2477

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	11/10/2016	\$2,022.80	\$2,022.80

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE ROAD  
 BAXTER, KY 40806



ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	11/23/2016
PRESENT READING	SERVICE FROM
80290900	10/19/2016
PREVIOUS READING	SERVICE TO
79784500	11/17/2016
UNITS USED	DAYS USED
506400	29
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,316.64
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
12/10/2016	\$1,316.64
AMOUNT DUE AFTER DUE DATE	\$1,316.64

SERVICE ADDRESS:  
 HWY 38 AGES  
 KEEP THIS STUB  
 FOR YOUR RECORDS

11/23

RETURN THIS STUB WITH PAYMENT TO:  
**CITY OF EVARTS**  
 P.O. BOX 208 • EVARTS, KY 40828  
 (606) 837-2477

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	12/10/2016	\$1,316.64	\$1,316.64

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE RD  
 BAYTER KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	11/23/2016
PRESENT READING	SERVICE FROM
6769000	10/19/2016
PREVIOUS READING	SERVICE TO
5812000	11/18/2016
UNITS USED	DAYS USED
957000	30
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,488.20
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
12/10/2016	\$2,488.20
AMOUNT DUE AFTER DUE DATE	\$2,488.20

SERVICE ADDRESS:  
 LOUELLAN MASTER  
 KEEP THIS STUB  
 FOR YOUR RECORDS

11/23

RETURN THIS STUB WITH PAYMENT TO:  
**CITY OF EVARTS**  
 P.O. BOX 208 • EVARTS, KY 40828  
 (606) 837-2477

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 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	12/10/2016	\$2,488.20	\$2,488.20

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE ROAD  
 BAYTER KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	11/23/2016
PRESENT READING	SERVICE FROM
941700	10/19/2016
PREVIOUS READING	SERVICE TO
21800	11/18/2016
UNITS USED	DAYS USED
919900	30
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,391.74
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
12/10/2016	\$2,391.74
AMOUNT DUE AFTER DUE DATE	\$2,391.74

SERVICE ADDRESS:  
 BLACK MTN. MASTER  
 KEEP THIS STUB  
 FOR YOUR RECORDS

11/23

RETURN THIS STUB WITH PAYMENT TO:  
**CITY OF EVARTS**  
 P.O. BOX 208 • EVARTS, KY 40828  
 (606) 837-2477

PRESORTED  
 FIRST CLASS MAIL  
 U.S. POSTAGE PAID  
 EVARTS, KY  
 PERMIT #6

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
[REDACTED]	12/10/2016	\$2,391.74	\$2,391.74

NEW METER 09-00

RETURN SERVICE REQUESTED

BLACK MOUNTAIN UTILITIES  
 609 FOURMILE RD  
 BAYTER KY 40806

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	12/23/2016
PRESENT READING	SERVICE FROM
80765900	11/17/2016
PREVIOUS READING	SERVICE TO
80290900	12/15/2016
UNITS USED	DAYS USED
475000	28
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$1,235.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
1/10/2017	\$1,235.00
<del>AMOUNT DUE AFTER DUE DATE</del>	\$1,235.00

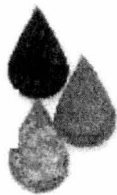
SERVICE ADDRESS:  
**HWY 38 AGES**  
 KEEP THIS STUB  
 FOR YOUR RECORDS

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	12/23/2016
PRESENT READING	SERVICE FROM
984000	11/18/2016
PREVIOUS READING	SERVICE TO
941700	12/15/2016
UNITS USED	DAYS USED
42300	27
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$109.98
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
1/10/2017	\$109.98
<del>AMOUNT DUE AFTER DUE DATE</del>	\$109.98

SERVICE ADDRESS:  
**BLACK MTN. MASTER M**  
 KEEP THIS STUB  
 FOR YOUR RECORDS

ACCOUNT NUMBER	DATE BILL MAILED
[REDACTED]	12/23/2016
PRESENT READING	SERVICE FROM
7769000	11/18/2016
PREVIOUS READING	SERVICE TO
6769000	12/16/2016
UNITS USED	DAYS USED
1000000	28
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water	\$2,600.00
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
1/10/2017	\$2,600.00
<del>AMOUNT DUE AFTER DUE DATE</del>	\$2,600.00

SERVICE ADDRESS:  
**LOUELLAN MASTER ME**  
 KEEP THIS STUB  
 FOR YOUR RECORDS



# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
██████████	02/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 4,948.86
<b>Service Address</b>	
609 FOURMILE RD	

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
1 0.5000 AV 0.391 1 1 1

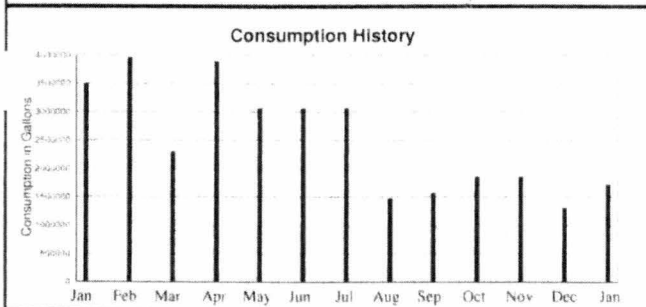


BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

### Continuous Leak 35 Days

**Phone:** (606)337-6611  
**Fax:** (606)337-6846  
**After Hours Emergency:**  
(606)337-6613  
**Business Hours:**  
Monday-Friday  
8:00 a.m.-4 p.m.  
Closed Holidays

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	12/03/2015	01/04/2016	32	2295413	2431504	1,718,000	\$4,948.86
Water	70300241H	12/03/2015	01/04/2016	27	#####	#####		
<b>Total Current Charges</b>								<b>\$4,948.86</b>



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

A continuous leak has been detected on your water service. Possible causes may include a toilet running or a leak under your house or in your yard.

Account Summary	
Previous Balance	\$3,815.93
Payments	-\$3,815.93
Balance	\$0.00
Current Charges	\$4,948.86
<b>Total Amount Due</b>	<b>\$4,948.86</b>

Period	Days	Consumption
Current	32	1718151
Last Month	27	1308563
12 months ago	33	3489000

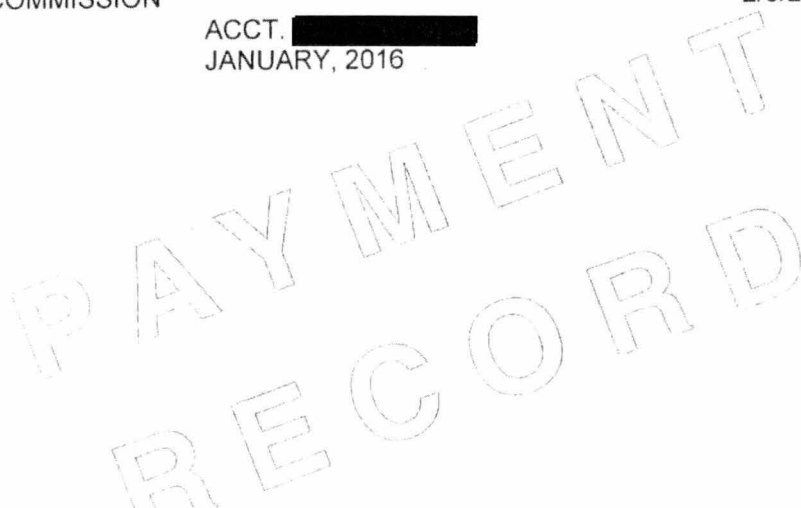
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PINEVILLE UTILITY COMMISSION  
PURCHASED WATER  
LATE FEES

ACCT. ██████████  
JANUARY, 2016

2/9/2016

4,948.86





# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

Account Number	Due Date
██████████	03/10/2016
Location Number	Amount Due
001210001211330	\$ 4,931.30
Service Address	
609 FOURMILE RD	

### Intermittent Leak 35 Days

**Phone:** (606)337-6611

**Fax:** (606)337-6846

**After Hours Emergency:**

(606)337-6613

**Business Hours:**

Monday-Friday

8:00 a.m.-4 p.m.

Closed Holidays

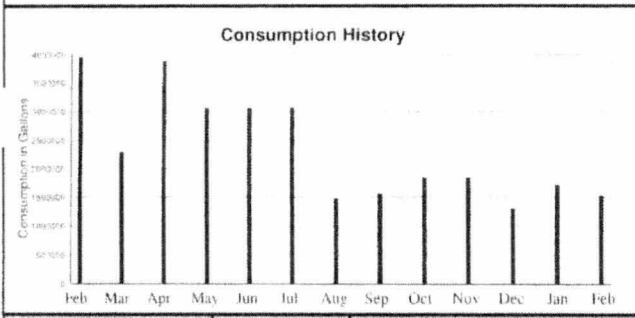
\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831

1 0.5000 AV 0.391 1 1 1



BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	01/04/2016	02/04/2016	31	2431504	2593192	1,533,000	\$4,436.41
Water	70300241H	01/04/2016	02/04/2016	32	#####	#####		
<b>Total Current Charges</b>								\$4,436.41



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

Account Summary	
Previous Balance	\$4,948.86
Payments	-\$4,948.86
Misc Charges	\$494.89
Balance	\$494.89
Current Charges	\$4,436.41
<b>Total Amount Due</b>	<b>\$4,931.30</b>

Period	Days	Consumption
Current	31	1532824
Last Month	32	1718151
12 months ago	29	3955763

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PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

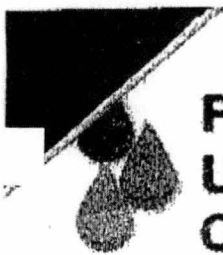


Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	03/10/2016	\$ 4,931.30	\$ 5,424.43	03/20/2016	

PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DIS  
609 FOUR MILE RD  
BAXTER KY 40806-8437

100121000121133000012113300200004931304



# Pineville Utility Commission

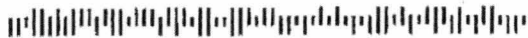
Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
[REDACTED]	04/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 4,732.87
<b>Service Address</b>	
609 FOURMILE RD	

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
1 0.5000 AV 0.391 1 1 1



BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

### Intermittent Leak 35 Days

Phone: (606)337-6611

Fax: (606)337-6846

**After Hours Emergency:**

(606)337-6613

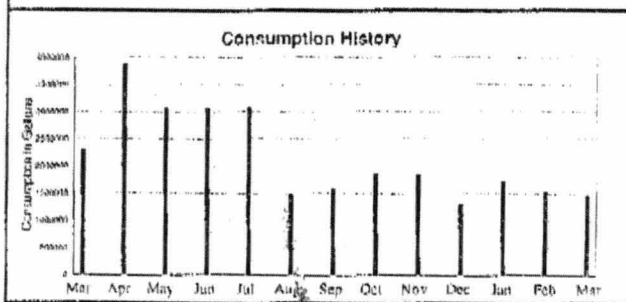
**Business Hours:**

Monday-Friday

8:00 a.m.-4 p.m.

Closed Holidays

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	02/04/2016	03/03/2016	28	2593192	2851287	1,462,000	\$4,239.74
Water	70300241H	02/04/2016	03/03/2016	31	#####	#####		
<b>Total Current Charges</b>								<b>\$4,239.74</b>



A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

#### Account Summary

Previous Balance	\$4,931.30
Payments	-\$4,931.30
Misc Charges	\$493.13
Balance	\$493.13
Current Charges	\$4,239.74
<b>Total Amount Due</b>	<b>\$4,732.87</b>

Period	Days	Consumption
Current	28	1462166
Last Month	31	1532824
12 months ago	26	2299851

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PURCHASED WATER  
LATE FEES

ACCT. [REDACTED]  
MARCH, 2016

PAYMENT  
RECORD





# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
[REDACTED]	05/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 4,245.28
<b>Service Address</b>	
609 FOURMILE RD	

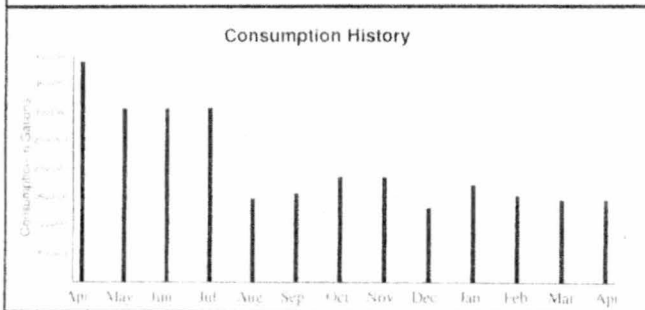
### Intermittent Leak 35 Days

**Phone:** (606)337-6611  
**Fax:** (606)337-6846  
**After Hours Emergency:**  
(606)337-6613  
**Business Hours:**  
Monday-Friday  
8:00 a.m. - 4 p.m.  
Closed Holidays

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
1 0.5000 AV 0.376 1 1 1

BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	03/03/2016	04/04/2016	32	2851287	3118262	1,464,000	\$4,245.28
Water	70300241H	03/03/2016	04/04/2016	28	#####	#####		
<b>Total Current Charges</b>								\$4,245.28



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

Account Summary	
Previous Balance	\$4,732.87
Payments	-\$4,732.87
Balance	\$0.00
Current Charges	\$4,245.28
<b>Total Amount Due</b>	<b>\$4,245.28</b>

Visit our website to view and pay your bill online at [www.mypuc.org](http://www.mypuc.org)

Period	Days	Consumption
Current	32	1464094
Last Month	28	1462166
12 months ago	34	3887608

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
[REDACTED]	05/10/2016	\$ 4,245.28	\$ 4,669.81	05/20/2016	



PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DIS'  
609 FOUR MILE RD  
BAXTER KY 40806-8437

100121000121133000012113300200004245289



# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

Office Location:  
151 N. Pine Street  
Pineville, KY 40977

Mailing Address:  
P.O. Box 277  
Pineville, KY 40977

Account Number	Due Date
██████████	06/10/2016
Location Number	Amount Due
001210001211330	\$ 4,281.29
Service Address	
609 FOURMILE RD	

### Intermittent Leak 35 Days

Phone: (606)337-6611

Fax: (606)337-6846

#### After Hours Emergency:

(606)337-6613

#### Business Hours:

Monday-Friday

8:00 a.m.-4 p.m.

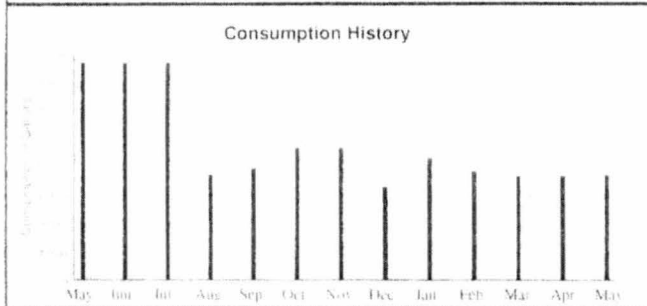
Closed Holidays

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
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BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	04/04/2016	05/09/2016	35	3118262	3406650	1,477,000	\$4,281.29
Water	70300241H	04/04/2016	05/09/2016	32	#####	#####		
<b>Total Current Charges</b>								<b>\$4,281.29</b>



A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

Account Summary	
Previous Balance	\$4,245.28
Payments	-\$4,245.28
Balance	\$0.00
Current Charges	\$4,281.29
<b>Total Amount Due</b>	<b>\$4,281.29</b>

Our office will be closed on Friday, May 27th and Monday, May 30th.

Period	Days	Consumption
Current	35	1476679
Last Month	32	1464094
12 months ago	30	3062235

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	06/10/2016	\$ 4,281.29	\$ 4,709.42	06/20/2016	



PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DIS  
609 FOUR MILE RD  
BAXTER KY 40806-8437

100121000121133000012113300200004281294



# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
██████████	07/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 3,638.65
<b>Service Address</b>	
609 FOURMILE RD	

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
1 0.5000 AV 0.376 1 1 1



BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

### Intermittent Leak 35 Days

**Phone:** (606)337-6611

**Fax:** (606)337-6846

**After Hours Emergency:**

(606)337-6613

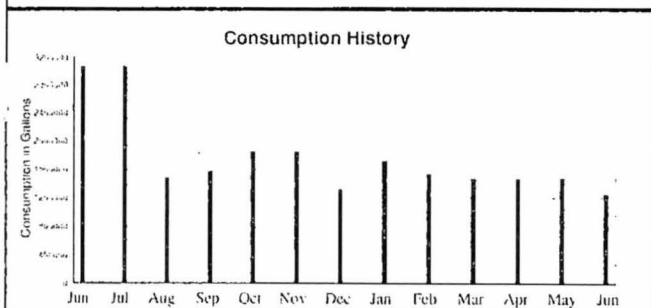
**Business Hours:**

Monday-Friday

8:00 a.m.-4 p.m.

Closed Holidays

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	05/09/2016	06/07/2016	29	3406650	3642384	1,245,000	\$3,638.65
Water	70300241H	05/09/2016	06/07/2016	35	27494059	28503354		
<b>Total Current Charges</b>								<b>\$3,638.65</b>



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

**An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.**

Account Summary	
Previous Balance	\$4,281.29
Payments	-\$4,281.29
Balance	\$0.00
Current Charges	\$3,638.65
<b>Total Amount Due</b>	<b>\$3,638.65</b>

Period	Days	Consumption
Current	29	1245029
Last Month	35	1476679
12 months ago	27	3064008

Our office will be closed on Monday, July 4th in observance of Independence Day.

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	07/10/2016	\$ 3,638.65	\$ 4,002.52	07/20/2016	



PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DIS  
609 FOUR MILE RD  
BAXTER KY 40806-8437

100121000121133000012113300200003638657



# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

Account Number	Due Date
██████████	08/10/2016
Location Number	Amount Due
001210001211330	\$ 4,760.50

Service Address
609 FOURMILE RD

### Intermittent Leak 35 Days

**Phone:** (606)337-6611

**Fax:** (606)337-6846

**After Hours Emergency:**

(606)337-6613

**Business Hours:**

Monday-Friday

8:00 a.m. - 4 p.m.

Closed Holidays

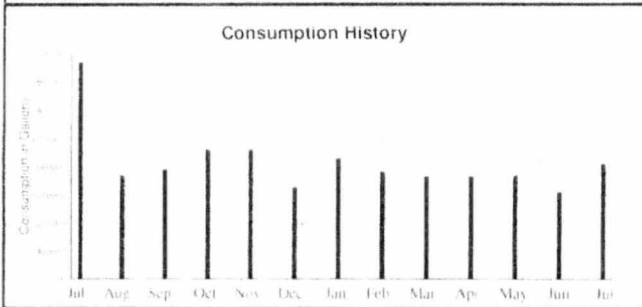
\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831

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BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	06/07/2016	07/05/2016	28	3642384	3905439	1,650,000	\$4,760.50
Water	70300241H	06/07/2016	07/05/2016	29	28503354	29890571		
<b>Total Current Charges</b>								<b>\$4,760.50</b>



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

### Account Summary

Previous Balance	\$3,638.65
Payments	-\$3,638.65
Balance	\$0.00
Current Charges	\$4,760.50
<b>Total Amount Due</b>	<b>\$4,760.50</b>

Period	Days	Consumption
Current	28	1650272
Last Month	29	1245029
12 months ago	35	3067331

Visit our website to view and pay your bill online at [www.mypuc.org](http://www.mypuc.org)

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	08/10/2016	\$ 4,760.50	\$ 5,236.55	08/20/2016	



PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DIS  
609 FOUR MILE RD  
BAXTER KY 40806-8437

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# Pineville Utility Commission

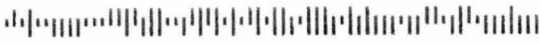
Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
██████████	09/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 4,267.44
<b>Service Address</b>	
609 FOURMILE RD	

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
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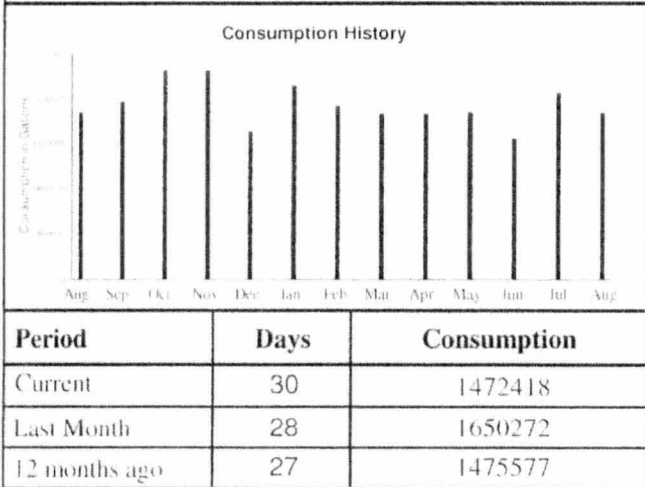
BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

### Intermittent Leak 35 Days

**Phone:** (606)337-6611  
**Fax:** (606)337-6846

**After Hours Emergency:**  
(606)337-6613  
**Business Hours:**  
Monday-Friday  
8:00 a.m. - 4 p.m.  
Closed Holidays

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	07/05/2016	08/04/2016	30	3905439	4200832	1,472,000	\$4,267.44
Water	70300241H	07/05/2016	08/04/2016	28	29890571	31067596		
<b>Total Current Charges</b>								\$4,267.44



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

**Account Summary**

Previous Balance	\$4,760.50
Payments	-\$4,760.50
Balance	\$0.00
Current Charges	\$4,267.44
<b>Total Amount Due</b>	<b>\$4,267.44</b>

Our office will be closed on September 5, 2016 in observance of Labor Day.

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	09/10/2016	\$ 4,267.44	\$ 4,694.18	09/20/2016	

PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DIS  
609 FOUR MILE RD  
BAXTER KY 40806-8437

100121000121133000012113300200004267445



# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
██████████	10/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 5,040.27
<b>Service Address</b>	
609 FOURMILE RD	

### Intermittent Leak 35 Days

**Phone:** (606)337-6611

**Fax:** (606)337-6846

**After Hours Emergency:**

(606)337-6613

**Business Hours:**

Monday-Friday

8:00 a.m. - 4 p.m.

Closed Holidays

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831

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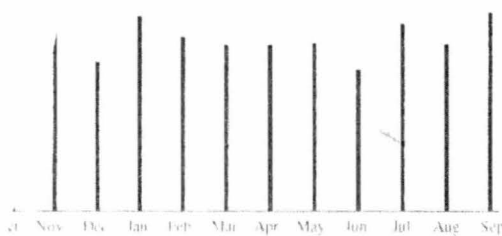
BLACK MOUNTAIN UTILITY DISTRICT

609 FOUR MILE RD

BAXTER KY 40806-8437

Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
70300241L	08/04/2016	09/06/2016	33	4200832	4527317	1,751,000	\$5,040.27
70300241H	08/04/2016	09/06/2016	30	31067596	32492191		
<b>Total Current Charges</b>							<b>\$5,040.27</b>

Consumption History



	Days	Consumption
Month	33	1751080
Month	30	1472418
Month	31	1569744

A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

### Account Summary

Previous Balance	\$4,267.44
Payments	-\$4,267.44
Balance	\$0.00
Current Charges	\$5,040.27
<b>Total Amount Due</b>	<b>\$5,040.27</b>

Visit our website to view and pay your bill online at [www.mypuc.org](http://www.mypuc.org)

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	10/10/2016	\$ 5,040.27	\$ 5,544.30	10/20/2016	

PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

100121000121133000012113300200005040273



# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
██████████	11/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 4,904.54
<b>Service Address</b>	
609 FOURMILE RD	

### Intermittent Leak 35 Days

**Phone:** (606)337-6611

**Fax:** (606)337-6846

**After Hours Emergency:**

(606)337-6613

**Business Hours:**

Monday-Friday

8:00 a.m. - 4 p.m.

Closed Holidays

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831

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BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	09/06/2016	10/05/2016	29	4527317	4809521	1,702,000	\$4,904.54
Water	70300241H	09/06/2016	10/05/2016	33	32492191	33911828		
<b>Total Current Charges</b>								<b>\$4,904.54</b>



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

Account Summary	
Previous Balance	\$5,040.27
Payments	-\$5,040.27
Balance	\$0.00
Current Charges	\$4,904.54
<b>Total Amount Due</b>	<b>\$4,904.54</b>

Period	Days	Consumption
Current	29	1701841
Last Month	33	1751080
12 months ago	32	1850866

Our office will be closed on November 24th and 25th for the Thanksgiving holiday.

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	11/10/2016	\$ 4,904.54	\$ 5,394.99	11/20/2016	

BLACK MOUNTAIN UTILITY DIS  
609 FOUR MILE RD  
BAXTER KY 40806-8437

PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

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# Pineville Utility Commission

Pay online at [www.mypuc.org](http://www.mypuc.org)

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
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BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

Office Location:  
151 N. Pine Street  
Pineville, KY 40977

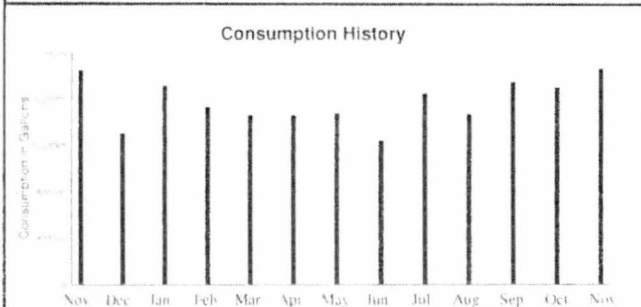
Mailing Address:  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
██████████	12/10/2016
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 5,361.59
<b>Service Address</b>	
609 FOURMILE RD	

### Intermittent Leak 35 Days

Phone: (606)337-6611  
Fax: (606)337-6846  
**After Hours Emergency:**  
(606)337-6613  
**Business Hours:**  
Monday-Friday  
8:00 a.m.-4 p.m.  
Closed Holidays

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	10/05/2016	11/04/2016	30	4809521	5109593	1,867,000	\$5,361.59
Water	70300241H	10/05/2016	11/04/2016	29	33911828	35478511		
<b>Total Current Charges</b>								<b>\$5,361.59</b>



**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

Account Summary	
Previous Balance	\$4,904.54
Payments	-\$4,904.54
Balance	\$0.00
Current Charges	\$5,361.59
<b>Total Amount Due</b>	<b>\$5,361.59</b>

Period	Days	Consumption
Current	30	1866755
Last Month	29	1701841
12 months ago	32	1850330

Our office will be closed on December 23rd and 26th for Christmas and January 2nd for New Year's Day.

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT  
Please make checks payable to "Pineville Utility Commission"



# Pineville Utility Commission

Account Number	Due Date	Amount Due	Amount Due After 4 pm on Due Date	Disconnect after	Amount Paid
██████████	12/10/2016	\$ 5,361.59	\$ 5,897.75	12/20/2016	



PINEVILLE UTILITY COMMISSION  
PO BOX 277  
PINEVILLE KY 40977

BLACK MOUNTAIN UTILITY DIS  
609 FOUR MILE RD  
BAXTER KY 40806-8437



Pay online at [www.mypuc.org](http://www.mypuc.org)

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40831  
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BLACK MOUNTAIN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER KY 40806-8437

**Office Location:**  
151 N. Pine Street  
Pineville, KY 40977

**Mailing Address:**  
P.O. Box 277  
Pineville, KY 40977

<b>Account Number</b>	<b>Due Date</b>
[REDACTED]	01/10/2017
<b>Location Number</b>	<b>Amount Due</b>
001210001211330	\$ 3,986.12
<b>Service Address</b>	
609 FOURMILE RD	

**Intermittent Leak 35 Days**

**Phone:** (606)337-6611

**Fax:** (606)337-6846

**After Hours Emergency:**

(606)337-6613

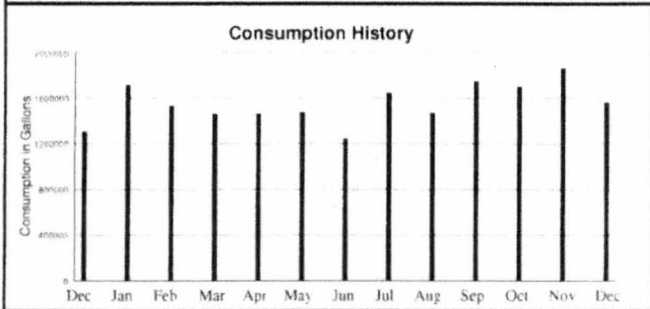
**Business Hours:**

Monday-Friday

8:00 a.m.-4 p.m.

Closed Holidays

Service	Meter No.	From Date	To Date	Days	Previous	Current	Consumption	Charge
Water	70300241L	11/04/2016	12/05/2016	31	5109593	5398175	1,564,000	\$4,522.28
Water	70300241H	11/04/2016	12/05/2016	30	35478511	36753844		
<b>Total Current Charges</b>								<b>\$4,522.28</b>



Period	Days	Consumption
Current	31	1563915
Last Month	30	1866755
12 months ago	27	1308563

**A disconnect order will be issued and a \$25 service charge applied to accounts not paid in full by 4 pm on the "Disconnect After" date below. No further notice will be sent.**

An intermittent leak has been detected on your water service. Possible causes may include a toilet valve that is not sealed properly or a dripping faucet.

<b>Account Summary</b>	
Previous Balance	\$5,361.59
Payments	-\$5,897.75
Balance	-\$536.16
Current Charges	\$4,522.28
<b>Total Amount Due</b>	<b>\$3,986.12</b>

Our office will be closed on December 23rd and 26th for Christmas and January 2nd for New Year's Day.

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06/30  
2020

ATTACHMENT 10

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

THIRTY-NINE PAGES TO FOLLOW



# BLACK MOUNTAIN UTILITY DISTRICT



609 FOURMILE ROAD • BAXTER, KY 40806

Phone: 1-606-573-1277

Fax: 1-606-573-1276

September 5, 2018

Public Service Commission  
Gwen R. Pinson, Executive Director  
PO Box 615  
Frankfort, KY 40602

**RECEIVED**

SEP 10 2018

PUBLIC SERVICE  
COMMISSION

RE: Black Mountain Utility District  
Case No. 2018-00068

Gwen R. Pinson, Executive Director:

As the outside Accountant for Black Mountain Utility District, I have been asked to compile various pieces of information as it related to the "Commission Staff's Second Request for Information" dated August 23, 2018 in reference to the above referenced Case No.

The information requested as detailed in the request is a follows:

1. Provide a Copy of the Line of Credit contract that currently has a balance of \$140,000. Explain in full detail whether BMUD obtained Commission approval...
  - a. Attached you will find a copy of the original note with the Bank of Harlan now MBC Bank dated June 16, 2016 along with the initial disbursement to one of its Vendors on a past due account for Garbage Collections. Due to the fact that BMUD was 3-months behind in paying to Waste Connections Garbage collections the board went to County Judge Executive for help. The County pledged a CD on behalf of BMUD to acquire this Line of Credit, along with the initial disbursement discussed earlier, the balance of the funds were used to pay on past due bills to Vendors of BMUD. The District had no other alternative than to enter into this agreement to stay viable. Additionally, the District was in the process of a rate increase analysis that was subsequently approved by PSC. (Refer to Tab1)
  - b. To my knowledge, the District did not inform PSC or receive permission from them to enter into this line of Credit. The District had no other alternative than to attempt this Line of Credit to stay afloat.
  - c. I have included a copy of the QuickBooks account detail for the BOH Line of Credit showing a current balance of \$139,000.00, the District is trying to pay \$1,000.00 monthly on the balance when funds are available. The District is still in arrears on paying collection to the County for Garbage Collections by a month at the present time.

Page 2

September 5, 2018

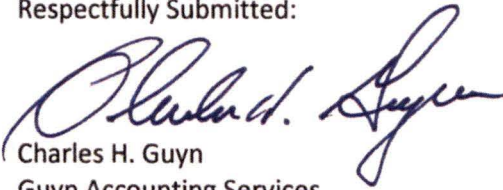
Public Service Commission

2. BMUD was non-responsive to the request...Provide source reports for the gallons sold..
  - a. Indeed we were non-responsive on this issue, when I read the request, I was more concerned on gallons purchased side than the sold side, I failed to fully read the request properly.
  - b. I have copied the sales and consumption reports that were used to develop the spreadsheet on gallons purchased versus gallons sold. These sales and consumption reports are given to me each month upon billing to record sales for the month in question. (Refer to Tab 2)

As you request indicated, I have provided an original copy which is bound and six copies which are not bound.

If you need additional information, I can be reached at the number above or by e-mail at [cguyn@harlanonline.net](mailto:cguyn@harlanonline.net).

Respectfully Submitted:



Charles H. Guyn  
Guyn Accounting Services

Encl.

Cc: BMUD Commissioners

File:bmud-psc8818

## PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$150,000.00	06-16-2015	06-16-2016	526620	0020 / 0063	***	GLH	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*" has been omitted due to text length limitations.

<b>Borrower:</b> BLACK MTN UTILITY DISTRICT 609 FOUR MILE RD BAXTER, KY 40806	<b>Lender:</b> The Bank of Harlan PO Box 919 201 East Central Street Harlan, KY 40831 (606) 573-1202
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**Principal Amount: \$150,000.00      Initial Rate: 2.230%      Date of Note: June 16, 2015**

**PROMISE TO PAY.** BLACK MTN UTILITY DISTRICT ("Borrower") promises to pay to The Bank of Harlan ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Fifty Thousand & 00/100 Dollars (\$150,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

**PAYMENT.** Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on June 16, 2016. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning July 16, 2015, with all subsequent interest payments to be due on the same day of each month after that. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

**VARIABLE INTEREST RATE.** The interest rate on this Note is subject to change from time to time based on changes in an index which is the The Bank of Harlan 12 Month Certificate of Deposit Rate (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans and is set by Lender in its sole discretion. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current index rate upon Borrower's request. The interest rate change will not occur more often than each on the maturity date of the pledged certificate of deposit. Borrower understands that Lender may make loans based on other rates as well. The index currently is 0.230% per annum. Interest on the unpaid principal balance of this Note will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate of 2.000 percentage points over the Index, adjusted if necessary for any minimum and maximum rate limitations described below, resulting in an initial rate of 2.230% per annum. NOTICE: Under no circumstances will the interest rate on this Note be less than 2.230% per annum or more than the lesser of 18.000% per annum or the maximum rate allowed by applicable law. Notwithstanding the above provisions, the maximum increase or decrease in the interest rate at any one time on this loan will not exceed 2.000 percentage points.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year (366 during leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**PREPAYMENT.** Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: The Bank of Harlan, P.O. Box # 919 Harlan, KY 40831.

**LATE CHARGE.** If a payment is 15 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

- Payment Default.** Borrower fails to make any payment when due under this Note.
- Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.
- Default in Favor of Third Parties.** Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.
- False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.
- Insolvency.** The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.
- Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.
- Insufficient Account Balance.** Failure to satisfy Lender's requirement set forth in the Insufficient Account Balance section of the Assignment of Deposit Account.
- Events Affecting Guarantor.** Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.
- Change in Ownership.** Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.
- Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.
- Insecurity.** Lender in good faith believes itself insecure.
- Cure Provisions.** If any default, other than a default in payment, is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within fifteen (15) days; or (2) if the cure requires more than fifteen (15) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

**ADDITIONAL DEFAULT TERMS.** PUNITIVE INTEREST COULD BE CHARGED ON THIS LOAN IN THE EVENT OF A DEFAULT OR IN THE EVENT THAT FINANCIAL INFORMATION AS DESCRIBED IN THE BUSINESS LOAN AGREEMENT IS NOT RECEIVED WITHIN 60 DAYS OF REQUEST. YOUR INTEREST RATE WILL INCREASE TO 24% AND WILL REMAIN AT 24% UNTIL THE DEFAULT IS CURED OR UNTIL YOU PRESENT THE REQUESTED INFORMATION. INITIALS SS

**LENDER'S RIGHTS.** Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

PROMISSORY NOTE  
(Continued)

Page 2

**ATTORNEYS' FEES; EXPENSES.** Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorney's fees and Lender's legal expenses whether or not there is a lawsuit, including reasonable attorney's fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

**JURY WAIVER.** Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

**GOVERNING LAW.** This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the Commonwealth of Kentucky without regard to its conflicts of law provisions. This Note has been accepted by Lender in the Commonwealth of Kentucky.

**DISHONORED ITEM FEE.** Borrower will pay a fee to Lender of \$30.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts; and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

**COLLATERAL.** Borrower acknowledges this Note is secured by an assignment of deposit agreement securing TBOH COD #8694 of even date herewith from borrower and grantor to lender.

**LINE OF CREDIT.** This Note evidences a revolving line of credit. Advances under this Note may be requested either orally or in writing by Borrower or as provided in this paragraph. All oral requests shall be confirmed in writing on the day of the request, on forms acceptable to Lender. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (A) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (B) Borrower or any guarantor ceases doing business or is insolvent; (C) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guaranty of this Note or any other loan with Lender; (D) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender; or (E) Lender in good faith believes itself insecure.

**THE PURPOSE OF THIS LOAN IS:** working capital.

**TERM OF LINE OF CREDIT.** Borrower agrees the line of credit will be rested at a zero balance for a minimum of 30 consecutive days during the term of the obligation.

**APPLICATION OF PAYMENTS:** Payments applied on the date of receipt.

**TERMS AND CONDITIONS.** Subject to business loan agreement from borrower to lender of even date.

**CROSS COLLATERALIZATION.** Collateral securing this loan may also secure other loans.

**SUCCESSOR INTERESTS.** The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

**GENERAL PROVISIONS.** If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral, or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

**PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE.**

**BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.**

**BORROWER:**

**BLACK MTN UTILITY DISTRICT**

By:   
STEVE SERGENT, Chairman of BLACK MTN  
UTILITY DISTRICT

**LENDER:**

**THE BANK OF HANLAN**

X   
Gale Hanson, Senior Vice President

## DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$150,000.00	06-16-2015	06-16-2016	536300	0020 / 0083	***	GLH	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** BLACK MTN UTILITY DISTRICT  
 609 FOUR MILE RD  
 BAXTER, KY 40806

**Lender:** The Bank of Harlan  
 PO Box 919  
 201 East Central Street  
 Harlan, KY 40831  
 (606) 573-1202

**LOAN TYPE.** This is a Variable Rate Nondiscloseable Revolving Line of Credit Loan to a Corporation for \$150,000.00 due on June 16, 2016.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business (Including Real Estate Investment).

**SPECIFIC PURPOSE.** The specific purpose of this loan is: REVOLVING LINE OF CREDIT.

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$150,000.00 as follows:

Undisbursed Funds:	\$76,387.59
Amount paid to others on Borrower's behalf: \$73,512.41 to Waste Connections	\$73,512.41
Total Financed Prepaid Finance Charges: \$100.00 Loan Fee	\$100.00
Note Principal:	
	\$150,000.00

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED JUNE 16, 2015.

**BORROWER:**

BLACK MTN UTILITY DISTRICT

By:   
 STEVE SERGENT, Chairman of BLACK MTN  
 UTILITY DISTRICT

6/16/2015

**LOAN DISBURSEMENT CHECK**

**Branch:** Mansion

**Purchaser:** The Bank of Harlan

**Payee:** Waste Connections

**Amount:** \$73,512.41  
**Fee:** \$0.00  
**Total:** \$73,512.41

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**LOAN DISBURSEMENT CHECK**

6/16/2015

**RECONCILIATION**

Notice to Purchaser: As a condition to this Institution's issuance of this check, Purchaser agrees to provide an indemnity Bond prior to the refund or replacement of this check in the event it is lost, misplaced, or stolen.

**Branch:** Mansion

**Purchaser:** The Bank of Harlan

**Payee:** Waste Connections

**Amount:** \$73,512.41  
**Fee:** \$0.00  
**Total:** \$73,512.41

**Payee Memo:** Black Mountain Utility District  
**Purchaser Memo:** Black Mountain Utility District  
**Bank Memo:** Black Mountain Utility District

# BLACK MOUNTAIN UTILITY DISTRICT

## Account QuickReport

### All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>NP-BOH LINE OF CREDIT</b>							
General Journal	6/30/2015	june-9			HARLAN COU...	73,512.41	73,512.41
General Journal	6/30/2015	JUNE-...			BANK SERVIC...	100.00	73,612.41
General Journal	7/8/2015	JULY-4			MBC-OPERATI...	30,000.00	103,612.41
Deposit	12/30/2015		BANK OF HARLAN-...	Deposit	MBC-OPERATI...	46,545.86	150,158.27
General Journal	12/31/2015	YE-19			-SPLIT-	158.27	150,316.54
General Journal	7/31/2016	JULY-...			BOH-LOC	-316.54	150,000.00
General Journal	12/31/2016	YE-7			BOH-LOC	100.00	150,100.00
Check	2/8/2017	14027	BANK OF HARLAN-...		MBC-OPERATI...	-1,029.97	149,070.03
Check	3/1/2017	14102	BANK OF HARLAN-...		MBC-OPERATI...	-999.30	148,070.73
Check	4/19/2017	14260	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	147,070.73
General Journal	5/28/2017	MAY-6			BOH-LOC	30.08	147,100.81
Check	5/26/2017	14378	BANK OF HARLAN-...		MBC-OPERATI...	-1,100.81	146,000.00
Check	6/21/2017	14454	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	145,000.00
Check	7/20/2017	14537	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	144,000.00
Check	8/31/2017	14674	BANK OF HARLAN-...		MBC-OPERATI...		144,000.00
Check	10/4/2017	14786	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	143,000.00
Check	10/25/2017	14865	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	142,000.00
Check	11/27/2017	14972	BANK OF HARLAN-...		MBC-OPERATI...		142,000.00
Check	12/31/2017	15217	BANK OF HARLAN-...	VOID:	MBC-OPERATI...	0.00	142,000.00
Check	1/3/2018	15097	BANK OF HARLAN-...		MBC-OPERATI...		142,000.00
Check	1/18/2018	15174	BANK OF HARLAN-...		MBC-OPERATI...		142,000.00
Check	2/8/2018	15218	BANK OF HARLAN-...		MBC-OPERATI...		142,000.00
Check	2/23/2018	15285	BANK OF HARLAN-...		MBC-OPERATI...		142,000.00
Check	3/23/2018	15377	BANK OF HARLAN-...		MBC-OPERATI...		142,000.00
Check	5/23/2018	15565	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	141,000.00
Check	6/25/2018	15670	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	140,000.00
Check	8/22/2018	15869	BANK OF HARLAN-...		MBC-OPERATI...	-1,000.00	139,000.00
<b>Total NP-BOH LINE OF CREDIT</b>						<b>139,000.00</b>	<b>139,000.00</b>
<b>TOTAL</b>						<b>139,000.00</b>	<b>139,000.00</b>

**BLACK MOUNTAIN UTILITY  
WATER ANALYSIS  
12/31/2016**

<b>WATER PUR/PROD</b>	<b>EVARTS 70002</b>	<b>EVARTS 70001</b>	<b>HMWW 2765</b>	<b>HMWW 3115</b>	<b>HMWW 4696</b>	<b>HMWW 6559</b>			<b>EVARTS 7007</b>	
JAN	1,265,400	1,254,000	1,343,100	11,194,010	1,812,300	9,322,000			673,900	
FEB	703,500	1,061,000	817,000	7,970,300	2,330,600	5,949,000			679,100	
MAR	200,500	1,006,000	982,800	6,510,200	1,701,700	5,792,000			535,700	
APR	228,500	967,000	1,097,100	8,018,500	1,356,300	5,380,000			623,600	
MAY	1,100,000	920,000	977,200	8,726,900	1,561,000	4,993,000			648,800	
JUNE	998,000	1,080,000	999,800	8,284,000	1,923,400	6,029,000			771,300	
JULY	777,000	1,057,000	979,200	6,613,000	1,819,400	6,250,000			696,200	
AUG	1,087,000	673,000	735,800	6,498,700	1,765,400	6,205,000			615,800	
SEPT	926,000	905,300	733,000	7,508,900	1,784,000	6,874,000			727,000	
OCT	778,000	781,500	645,400	7,436,700	1,880,500	6,292,000			529,900	
NOV	957,000	919,900	696,800	6,631,100	1,593,400	5,903,000			506,400	
DEC	1,000,000	42,300	663,100	7,430,800	1,840,000	6,302,000			475,000	
<b>TOTALS</b>	<b>10,020,900</b>	<b>10,667,000</b>	<b>10,670,300</b>	<b>92,823,110</b>	<b>21,368,000</b>	<b>75,291,000</b>	-	-	<b>7,482,700</b>	-

<b>WATER SOLD</b>	<b>RT1</b>	<b>RT2</b>	<b>RT3</b>	<b>RT4</b>	<b>RT5</b>	<b>RT6</b>	<b>RT7</b>	<b>RT8</b>	<b>RT9</b>	<b>RT0</b>
JAN	725,990	652,000	1,925,700	1,903,400	1,006,240	1,165,670	724,140	1,200,300	555,600	2,395,270
FEB	675,580	1,623,730	1,556,030	1,031,440	800,410	992,930	681,200	1,155,500	543,280	1,967,510
MAR	760,460	513,700	2,145,080	952,030	776,460	1,115,270	768,650	1,170,530	559,350	1,412,996
APR	760,460	516,840	1,659,490	1,053,750	777,700	1,158,570	777,290	1,176,820	562,830	1,341,970
MAY	716,670	543,960	1,616,800	802,630	700,610	980,170	655,450	1,193,760	540,400	1,951,950
JUNE	1,946,390	557,590	1,587,761	945,190	744,880	1,035,680	777,770	1,222,550	582,500	2,291,940
JULY	812,950	536,080	1,818,730	1,302,940	989,690	1,298,660	868,630	1,305,340	861,310	2,400,690
AUG	726,890	560,170	1,765,810	2,029,290	832,870	1,060,960	755,810	1,135,440	580,020	2,364,700
SEPT	741,250	512,230	1,740,710	1,897,040	816,240	1,044,940	847,930	1,327,900	602,960	2,138,910
OCT	801,330	538,970	1,943,110	1,336,120	983,530	1,162,960	845,300	1,538,810	699,620	2,482,940
NOV	649,280	491,930	1,605,690	949,940	743,040	962,500	689,060	1,256,810	496,360	2,074,080
DEC	704,580	460,550	1,641,130	870,170	767,800	1,123,130	1,057,670	1,426,330	565,820	2,251,690
<b>TOTALS</b>	<b>10,021,830</b>	<b>7,507,750</b>	<b>21,006,041</b>	<b>15,073,940</b>	<b>9,939,470</b>	<b>13,101,440</b>	<b>9,448,900</b>	<b>15,110,090</b>	<b>7,150,050</b>	<b>25,074,646</b>
<b>LINE LOSS</b>	<b>(930)</b>	<b>3,159,250</b>	<b>(10,335,741)</b>	<b>77,749,170</b>	<b>11,428,530</b>	<b>62,189,560</b>	<b>(9,448,900)</b>	<b>(15,110,090)</b>	<b>332,650</b>	<b>(25,074,646)</b>

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	648	229901	26676.42	0	0	0.00	727	12841.92	0	0.00
100	2	4	1325	173.61	0	0	0.00	1	17.64	0	0.00
100	6	4	8301	774.03	0	0	0.00	1	17.64	0	0.00
100 TOTAL		656	239527	27624.06	0	0	0.00	729	12877.20	0	0.00
101	1	206	63378	7767.06	4	713	55.34	279	4956.84	0	0.00
101	2	6	9185	841.59	0	0	0.00	1	17.64	0	0.00
101	6	1	36	25.13	0	0	0.00	0	0.00	0	0.00
101 TOTAL		213	72599	8633.78	4	713	55.34	280	4974.48	0	0.00
102	1	113	43505	4897.96	61	17493	1104.35	112	1975.68	0	0.00
102	2	3	21695	2400.30	2	21060	1216.83	1	17.64	0	0.00
102 TOTAL		116	65200	7298.26	63	38553	2321.18	113	1993.32	0	0.00
103	1	451	185562	20470.65	0	0	0.00	453	8043.84	0	0.00
103	2	9	3667	485.39	0	0	0.00	1	17.64	0	0.00
103	6	3	3341	306.73	0	0	0.00	1	17.64	0	0.00
103 TOTAL		463	192570	21262.77	0	0	0.00	455	8079.12	0	0.00
104	1	226	186463	18052.32	27	10155	581.03	224	3951.36	0	0.00
104	2	12	3785	655.74	5	1601	120.18	3	52.92	0	0.00
104	6	1	92	25.13	0	0	0.00	0	0.00	0	0.00
104 TOTAL		239	190340	18733.19	32	11756	701.21	227	4004.28	0	0.00
105	1	234	100569	11011.57	0	0	0.00	282	4974.48	0	0.00
105	2	1	40	25.13	0	0	0.00	1	17.64	0	0.00
105	6	1	15	25.13	0	0	0.00	0	0.00	0	0.00
105 TOTAL		236	100624	11061.83	0	0	0.00	283	4992.12	0	0.00
106	1	318	113204	13130.97	222	79867	4903.87	366	6456.24	0	0.00
106	2	5	576	125.65	2	201	25.74	0	0.00	0	0.00
106	6	2	2787	268.01	2	2787	143.90	0	0.00	0	0.00
106 TOTAL		325	116567	13524.63	226	82855	5073.51	366	6456.24	0	0.00
107	1	196	70057	8031.80	0	0	0.00	217	3880.80	0	0.00
107	2	6	2347	354.02	0	0	0.00	0	0.00	0	0.00
107	6	1	10	25.13	0	0	0.00	0	0.00	0	0.00
107 TOTAL		203	72414	8410.95	0	0	0.00	217	3880.80	0	0.00
108	1	330	109859	12857.96	0	0	0.00	420	7426.44	0	0.00
108	2	5	1171	182.94	0	0	0.00	0	0.00	0	0.00
108	6	1	9000	767.85	1	9000	415.91	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
108	TOTAL	336	120030	13808.75	1	9000	415.91	420	7426.44	0	0.00
109	1	166	55371	6470.29	77	23640	1521.02	182	3210.48	0	0.00
109	2	1	185	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	167	55556	6495.42	77	23640	1521.02	182	3210.48	0	0.00
110	1	475	147602	17903.52	0	0	0.00	471	8343.72	0	0.00
110	TOTAL	475	147602	17903.52	0	0	0.00	471	8343.72	0	0.00
1	TOTAL	3429	1373029	154757.16	403	166517	10088.17	3743	66238.20	0	0.00
ALL	1	3363	1305471	147270.52	391	131868	8165.61	3733	66061.80	0	0.00
ALL	2	52	43976	5269.50	9	22862	1362.75	8	141.12	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	23582	2217.14	3	11787	559.81	2	35.28	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3429	1373029	154757.16	403	166517	10088.17	3743	66238.20	0	0.00

\* End of Report: Black Mountain Utility Dist \*

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SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	646	190304	23466.50	0	0	0.00	725	12894.84	0	0.00
100	2	4	753	132.09	0	0	0.00	1	17.64	0	0.00
100	6	4	5694	530.45	0	0	0.00	1	17.64	0	0.00
100	TOTAL	654	196751	24129.04	0	0	0.00	727	12930.12	0	0.00
101	1	205	58333	7400.96	4	1191	67.68	279	4974.48	0	0.00
101	2	6	9207	846.06	0	0	0.00	1	17.64	0	0.00
101	6	1	18	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	212	67558	8272.15	4	1191	67.68	280	4992.12	0	0.00
102	1	114	37739	4457.03	61	16711	1075.30	113	1993.32	0	0.00
102	2	3	124634	11088.36	2	123980	5930.57	1	17.64	0	0.00
102	TOTAL	117	162373	15545.39	63	140691	7005.87	114	2010.96	0	0.00
103	1	452	143948	17011.23	0	0	0.00	454	8167.32	0	0.00
103	2	9	8461	897.42	0	0	0.00	1	17.64	0	0.00
103	6	3	3274	301.07	0	0	0.00	1	17.64	0	0.00
103	TOTAL	464	155683	18209.72	0	0	0.00	456	8202.60	0	0.00
104	1	227	98555	10707.61	27	9446	551.45	225	4004.28	0	0.00
104	2	12	4485	734.58	5	2896	196.07	3	88.20	0	0.00
104	6	1	104	25.13	0	0	0.00	0	0.00	0	0.00
104	TOTAL	240	103144	11467.32	32	12342	747.52	228	4092.48	0	0.00
105	1	232	79878	9300.71	0	0	0.00	282	4974.48	0	0.00
105	2	1	147	25.13	0	0	0.00	1	17.64	0	0.00
105	6	1	16	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	234	80041	9350.97	0	0	0.00	283	4992.12	0	0.00
106	1	320	95403	11644.55	222	60687	4037.40	368	6526.80	0	0.00
106	2	4	908	126.77	1	172	12.87	0	0.00	0	0.00
106	6	2	2982	284.55	2	2982	152.88	0	0.00	0	0.00
106	TOTAL	326	99293	12055.87	225	63841	4203.15	368	6526.80	0	0.00
107	1	196	62267	7461.13	0	0	0.00	215	3898.44	0	0.00
107	2	6	5849	618.44	0	0	0.00	0	0.00	0	0.00
107	6	1	4	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	203	68120	8104.70	0	0	0.00	215	3898.44	0	0.00
108	1	329	104896	12477.44	0	0	0.00	419	7426.44	0	0.00
108	2	5	1654	236.84	0	0	0.00	1	35.28	0	0.00
108	6	1	9000	767.85	1	9000	415.91	0	0.00	0	0.00

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SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
108	TOTAL	335	115550	13482.13	1	9000	415.91	420	7461.72	0	0.00
109	1	166	54249	6431.37	77	21637	1440.52	182	3228.12	0	0.00
109	2	1	79	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	167	54328	6456.50	77	21637	1440.52	182	3228.12	0	0.00
110	1	473	125742	16206.67	0	0	0.00	469	8308.44	0	0.00
110	TOTAL	473	125742	16206.67	0	0	0.00	469	8308.44	0	0.00
1	TOTAL	3425	1228583	143280.46	402	248702	13880.65	3742	66643.92	0	0.00
ALL	1	3360	1051314	126565.20	391	109672	7172.35	3731	66396.96	0	0.00
ALL	2	51	156177	14730.82	8	127048	6139.51	9	211.68	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	21092	1984.44	3	11982	568.79	2	35.28	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3425	1228583	143280.46	402	248702	13880.65	3742	66643.92	0	0.00

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
100-49420-00	JONES, ROBERT/BETTY	57.71	0.00	18.14	0.00	0.00	0.00	0.00		
4942	HWY 219	1.73	0.00	0.00	0.00	4.26	0.00	129.93	211.77	
READ: 03/14/2016	32493	USED:	586	0	1 5/8	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
* BOOK TOTALS *										
1412996	380	126367.08	21.11	13060.80	0.00	0.00	0.00	0.00		
		3790.08	6.93	0.00	0.00	2751.96	0.00	77406.71	223404.67	
101-00150-00	BUCHANAN, HOWARD/REGENA	33.49	0.00	18.14	0.00	0.00	0.00	0.00		
104	BLACK BOTTOM ROAD	1.00	0.00	0.00	0.00	4.26	0.00	0.00	56.89	
READ: 03/15/2016	11115	USED:	299	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00200-02	SHORT, TERRY	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
111	BLACK BOTTOM ROAD	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	25660	USED:	119	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00270-00	KELLY, JOEY/ALICIA	44.20	0.00	18.14	0.00	0.00	0.00	0.00		
82	BLACK BOTTOM ROAD	1.33	0.00	0.00	0.00	4.26	0.00	0.00	67.93	
READ: 03/15/2016	20521	USED:	426	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00280-01	HUFF, STACY/MISTY	72.48	0.00	18.14	0.00	0.00	0.00	0.00		
46	BLACK BOTTOM ROAD	2.17	0.00	0.00	0.00	4.26	0.00	0.00	97.05	
READ: 03/15/2016	34375	USED:	761	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00300-01	BLAIR, RANDALL/WHITLEY	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
53	BLACK BOTTOM ROAD	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	5556	USED:	157	0	1 3/4	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00350-02	TACKETT, STEVE	43.02	0.00	18.14	0.00	0.00	0.00	0.00		
56	BLACK BOTTOM ROAD	1.29	0.00	0.00	0.00	4.26	0.00	0.00	66.71	
READ: 03/15/2016	16580	USED:	412	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00400-00	ELDRIDGE, JIMMY/MARGIE	34.92	0.00	18.14	0.00	0.00	0.00	0.00		
100	BLACK BOTTOM ROAD	1.05	0.00	0.00	0.00	4.26	0.00	0.00	58.37	
READ: 03/15/2016	14934	USED:	316	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00450-02	THOMAS, TILDA	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
186	BLACK BOTTOM ROAD	0.75	0.00	0.00	0.00	4.26	0.00	2.51	45.77	
READ: 03/15/2016	6134	USED:	94	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00560-00	ELDRIDGE, TEX/BETTY	39.56	0.00	18.14	0.00	0.00	0.00	0.00		
137	BLACK BOTTOM ROAD	1.19	0.00	0.00	0.00	4.26	0.00	0.00	63.15	
READ: 03/17/2016	66374	USED:	371	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00570-00	ELDRIDGE, TERRY/CHRISTINA	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
133	BLACK BOTTOM ROAD	0.75	0.00	0.00	0.00	4.26	0.00	2.26	50.54	
READ: 03/15/2016	10381	USED:	163	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30
101-00580-00	ELDRIDGE, TEX LEE	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
143	BLACK BOTTOM ROAD	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	18648	USED:	104	0	1 5/8	WD 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTN/CHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
101-22580-00	*CORNETT, TONYA G 258 SHORT LANE READ: 03/31/2016 0	0.00 0.00	0.00 0.00	18.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1328.54	1346.68	
USED:		0	0	1	00 00 00 00	00 00 00 00	TA 00 00 00 00	00 00 00 00	30	
101-22680-00	PEACE, DANNY/SANDY 268 SHORT LANE READ: 03/15/2016 1094	41.42 1.24	0.00 0.00	18.14 0.00	0.00 0.00	0.00 4.26	0.00 0.00	0.00 491.96	557.02	
USED:		393	0	1 5/8	WD 00 00 00 00	00 00 00 00	TA 00 00 LT 00 00	00 00 WS 00	30	
101-23050-00	*STANTON, RANDY 305 STANTON ROAD READ: 03/31/2016 0	0.00 0.00	0.00 0.00	18.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.14	
USED:		0	0	1	00 00 00 00	00 00 00 00	TA 00 00 00 00	00 00 00 00	30	
101-25150-00	BENNETT, RICKY/REBECCA 15 STANTON ROAD READ: 03/15/2016 43241	69.10 2.07	0.00 0.00	18.14 0.00	0.00 0.00	0.00 4.26	0.00 0.00	0.00 97.98	191.55	
USED:		721	0	1 5/8	WD 00 00 00 00	00 00 00 00	TA 00 00 LT 00 00	00 00 WS 00	30	
101-25220-00	BUSH, BONNIE FAYE 19 STANTON ROAD READ: 03/15/2016 2714	25.13 0.75	0.00 0.00	18.14 0.00	0.00 0.00	0.00 4.26	0.00 0.00	0.00 0.00	48.28	
USED:		60	0	1 5/8	WD 00 00 00 00	00 00 00 00	TA 00 00 LT 00 00	00 00 WS 00	30	
101-25550-00	BROCK, LONNIE 55 STANTON ROAD READ: 03/15/2016 9148	25.81 0.77	0.00 0.00	18.14 0.00	0.00 0.00	0.00 4.26	0.00 0.00	0.00 0.00	48.98	
USED:		208	0	1 5/8	WD 00 00 00 00	00 00 00 00	TA 00 00 LT 00 00	00 00 WS 00	30	
101-25830-00	*BROCK, TERRY/KATHY 83 STANTON ROAD READ: 03/31/2016 0	0.00 0.00	0.00 0.00	18.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1120.05	1138.19	
USED:		0	0	1	00 00 00 00	00 00 00 00	TA 00 00 00 00	00 00 00 00	30	
101-31120-00	*SHACKLEFORD, DENISE 123 SYCAMORE ST READ: 03/31/2016 0	0.00 0.00	0.00 0.00	18.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.14	
USED:		0	0	1	00 00 00	TA			30	
101-31130-00	PERRY, DEBBIE 113 SYCAMORE STREET READ: 03/15/2016 7736	25.13 0.75	0.00 0.00	18.14 0.00	0.00 0.00	0.00 4.26	0.00 0.00	0.00 0.00	48.28	
USED:		119	0	1 5/8	WD 00 00 00 00	00 00 00 00	TA 00 00 LT 00 00	00 00 WS 00	30	
* BOOK TOTALS *		8799.88	77.19	5042.92	0.00	0.00	0.00	0.00		
76046	1120	258.07	60.76	0.00	0.00	881.82	0.00	47229.09	62349.73	
102-00000-00	VACANT STOLEN METER? OLD 567 COXTON LOOP READ: 983 NO READING	25.13 0.00	0.00 0.00	18.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 90.56	133.83	
USED:		0	0	1 5/8	WA 00 00 00	TA			30	
102-00100-01	MARLER, DELTON 577 COXTON LOOP READ: 03/15/2016 14369	30.45 0.91	0.00 0.00	18.14 0.00	0.00 0.00	0.00 4.26	0.00 0.00	0.00 15.12	68.88	
USED:		263	0	1 5/8	WA 00 00 00	TA 00 00 LT 00 00	00 00 WS 00	30		
102-00200-02	JOSEPH, JOANNE 567 COXTON LOOP READ: 03/15/2016 4283	41.33 1.24	0.00 0.00	18.14 0.00	0.00 0.00	0.00 4.26	0.00 0.00	0.00 0.00	64.97	
USED:		392	0	1 5/8	WA 00 00 00	TA	LT	WS	30	

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
* BOOK TOTALS *		6275.73	1931.99	2031.68	0.00	0.00	0.00	0.00		
51370	28493	187.34	163.98	0.00	0.00	766.80	0.00	9111.52	20469.04	
103-00050-00	FOUR MILE BAPTIST CHURCH	25.13	0.00	0.00	0.00	0.00	0.00	0.00		
	HWY 840	0.75	0.00	0.00	0.00	4.26	0.00	0.00	30.14	
	READ: 03/15/2016 3378	USED: 8	0	1 5/8	WA 00 00 00 00	00 00 00 00	LT 00 00 00	WS 00	30	
103-00100-00	MIDDLETON, OBIE	43.61	0.00	18.14	0.00	0.00	0.00	0.00		
	3151 HWY 840	1.31	0.00	0.00	0.00	4.26	0.00	68.32	135.64	
	READ: 03/14/2016 19457	USED: 419	0	1 5/8	WA 00 00 00 00	TA 00 00 00	LT 00 00 00	WS 00	30	
103-00250-01	PENNINGTON, JENNIFER	25.13	0.00	0.00	0.00	0.00	0.00	0.00		
	501 DAYHOIT DRIVE	0.75	1.51	0.00	0.00	4.26	0.00	360.06	391.71	
	READ: 03/14/2016 24560	USED: 64	0	1 5/8	WB 00 00 00 00	00 00 00 00	LT ST 00 00	WS 00	30	
103-00270-00	NEAL'S BARBER SHOP	25.13	0.00	0.00	0.00	0.00	0.00	0.00		
	3631 S HWY 119	0.75	1.51	0.00	0.00	4.26	0.00	0.00	31.65	
	READ: 03/14/2016 6025	USED: 72	0	1 5/8	WB 00 00 00 00	00 00 00 00	LT ST 00 00	WS 00	30	
103-00280-00	SAYLOR, BRIAN	30.11	0.00	18.14	0.00	0.00	0.00	0.00		
	4180 S US HWY 119	0.90	0.00	0.00	0.00	4.26	0.00	171.39	224.80	
	READ: 03/14/2016 7236	USED: 259	0	1 5/8	WA 00 00 00	TA	LT	WS	30	
103-00300-01	BROCK, WILMA	29.35	15.16	18.14	0.00	0.00	0.00	0.00		
	HOLIDAY TR PK L-1	0.00	0.00	0.00	0.00	4.26	0.00	0.00	66.91	
	READ: 03/14/2016 2326	USED: 250	250	1 5/8	WA 00 00 00	XC TA		WS	30	
103-00350-01	SAYLOR, PERRY	25.81	13.24	18.14	0.00	0.00	0.00	0.00		
	HOLIDAY TR PK L-2	0.77	0.00	0.00	0.00	4.26	0.00	248.36	310.58	
	READ: 03/14/2016 18957	USED: 208	208	1 3/4	WA 00 00 00	XC TA 00 00	LT 00 00 00	WS 00	30	
103-00400-03	HUGHES, MONICA	71.13	0.00	18.14	0.00	0.00	0.00	0.00		
	HOLIDAY TR PK L-3	2.13	0.00	0.00	0.00	4.26	0.00	95.50	191.16	
	READ: 03/14/2016 39033	USED: 745	0	1 5/8	WA 00 00 00 00	TA 00 00 00	LT 00 00 00	WS 00	30	
103-00450-09	BLEVINS, ROCKY	32.98	0.00	18.14	0.00	0.00	0.00	0.00		
	HOLIDAY TR PK L-4	0.99	0.00	0.00	0.00	4.26	0.00	0.00	56.37	
	READ: 03/14/2016 23427	USED: 293	0	1 3/4	WA 00 00 00	TA	LT	WS	30	
103-00550-06	HENSLEY, DON/DEBRA	71.97	0.00	18.14	0.00	0.00	0.00	0.00		
	HOLIDAY TR PK L-6	2.16	0.00	0.00	0.00	4.26	0.00	0.00	96.53	
	READ: 03/14/2016 29614	USED: 755	0	1 5/8	WA 00 00 00 00	TA 00 00 00	LT 00 00 00	WS 00	30	
103-00600-10	BARGO, DEBORAH	26.06	13.37	18.14	0.00	0.00	0.00	0.00		
	HOLIDAY TR PK L-7	0.78	0.00	0.00	0.00	4.26	0.00	67.93	130.54	
	READ: 03/14/2016 13529	USED: 211	211	1 5/8	WA 00 00 00	XC TA 00 00	LT 00 00 00	WS 00	30	
103-00650-03	CHASTEEN, OSCAR/RITA	25.13	12.87	18.14	0.00	0.00	0.00	0.00		
	HOLIDAY TR PK L-8	0.75	0.00	0.00	0.00	4.26	0.00	0.00	61.15	
	READ: 03/14/2016 16222	USED: 199	199	1 5/8	WA 00 00 00	XC TA 00 00	LT 00 00 00	WS 00	30	

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ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
104-11900-04	CORNETT, JEFFREY JR.	32.56	0.00	18.14	0.00	0.00	0.00	0.00		
107	ROCK DRIVE	0.98	0.00	0.00	0.00	4.26	0.00	76.86	132.80	
READ: 03/14/2016	5267	USED:	288	0	1 5/8	WA 00 00 00	TA	LT	WS	30
104-12000-01	CORNETT, JERRY D	74.25	39.53	18.14	0.00	0.00	0.00	0.00		
115	ROCK DRIVE	2.23	0.00	0.00	0.00	4.26	0.00	88.53	226.94	
READ: 03/14/2016	22679	USED:	782	782	1 5/8	WA 00 00 00 XC	TA 00 00 00	LT 00 00 00	WS 00	30
* BOOK TOTALS *										
95203	12236	10602.87	744.05	4045.22	0.00	0.00	0.00	0.00		
		316.35	61.03	0.00	0.00	1035.18	0.00	18347.44	35152.14	
105-00050-01	BOTTS, CAYROLINA	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
32	ELLENBURG LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	2760	USED:	0	0	1	00 00 00 00 00	TA 00 00 00 00 00	00 00 00 00 00	00 00 00 00	30
105-00250-00	*ROBBINS, CLIFFORD JR	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	ELLENBURG LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00 00 00	TA 00 00 00 00 00	00 00 00 00 00	00 00 00 00	30
105-00290-00	*SOMERS, LINDA	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
62	ELLENBURG LANE	0.00	0.00	0.00	0.00	0.00	0.00	232.23	250.37	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00 00 00	TA 00 00 00 00 00	00 00 00 00 00	00 00 00 00	30
105-00350-04	MADDEN, JOHNNY P.	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
71	ELLENBURG LANE	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	89685	USED:	1	0	1 5/8	WD 00 00 00	TA	LT	WS	30
105-00360-01	BRITTON, JESSICA	25.30	0.00	18.14	0.00	0.00	0.00	0.00		
1849	HWY 215	0.76	0.00	0.00	0.00	4.26	0.00	89.24	137.70	
READ: 03/15/2016	10414	USED:	202	0	1 5/8	WD 00 00 00 00	TA 00 00 00 00 00	LT 00 00 00 00	WS 00	30
105-00410-00	KELLY, WILLIAM/IMOGENE	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
17	JAMES COURT	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	15235	USED:	168	0	1 5/8	WD 00 00 00 00	TA 00 00 00 00 00	LT 00 00 00 00	WS 00	30
105-00420-01	PENNY, RONNIE/TAMMY	43.78	0.00	18.14	0.00	0.00	0.00	0.00		
19	JAMES STREET	1.31	0.00	0.00	0.00	4.26	0.00	0.00	67.49	
READ: 03/15/2016	25633	USED:	421	0	1 5/8	WD 00 00 00 00	TA 00 00 00 00 00	LT 00 00 00 00	WS 00	30
105-00440-00	PENNY, RONNIE/TAMMY	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
35	JAMES STREET	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	16545	USED:	98	0	1 5/8	WD 00 00 00 00	TA 00 00 00 00 00	LT 00 00 00 00	WS 00	30
105-00450-00	SCISSOM, STANLEY/DEBBIE/GONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	JAMES STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00 00 00	00 00 00 00 00	00 00 00 00 00	00 00 00 00	30
105-00500-01	SCISSOM, STANLEY/DEBBIE	30.28	0.00	18.14	0.00	0.00	0.00	0.00		
45	HWY 215 KENVIR	0.00	0.00	0.00	0.00	4.26	0.00	0.00	52.68	
READ: 03/15/2016	10296	USED:	261	0	1 5/8	WD 00 00 00	TA		WS	30

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ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
* BOOK TOTALS *		9113.34	0.00	5097.34	0.00	0.00	0.00	0.00		
77646	0	271.15	1.51	0.00	0.00	992.58	0.00	29206.03	44681.95	
106-00000-00	GUY, NS III	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
152	SCOTT LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED: 0	0	1	00 00 00 00	TA 00 00 00 00	00 00 00 00	00 00 00 00	30	
106-00040-00	BURKHART, WILLIS	25.13	12.87	18.14	0.00	0.00	0.00	0.00		
52	SCOTT LANE	0.75	0.00	0.00	0.00	4.26	0.00	0.00	61.15	
READ: 03/15/2016	8683	USED: 166	166	1 3/4	WA 00 00 00 XC	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	
106-00050-00	REYNOLDS, JANICE	25.13	12.87	18.14	0.00	0.00	0.00	0.00		
42	SCOTT LANE	0.75	0.00	0.00	0.00	4.26	0.00	0.00	61.15	
READ: 03/15/2016	16847	USED: 104	104	1 3/4	WA 00 00 00 XC	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	
106-00320-00	SUTHERBY, RUSSELL/BOBBIE	53.15	0.00	18.14	0.00	0.00	0.00	0.00		
519	N HWY 421	1.59	0.00	0.00	0.00	4.26	0.00	0.00	77.14	
READ: 03/15/2016	25071	USED: 532	0	1 3/4	WA 00 00 00 00	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	
106-00370-00	HENSLEY, LANE	91.22	48.73	18.14	0.00	0.00	0.00	0.00		
527	N HWY 421	2.74	0.00	0.00	0.00	4.26	0.00	110.16	275.25	
READ: 03/15/2016	9500	USED: 983	983	1 3/4	WA 00 00 00 XC	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	
106-00450-00	*IVEY, MARY HELEN	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
452	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED: 0	0	1	00 00 00 00	TA 00 00 00 00	00 00 00 00	00 00 00 00	30	
106-00460-00	*BURKHART, WILLIAM	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
545	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED: 0	0	1	00 00 00 00 00	TA 00 00 00 00 00	00 00 00 00 00	00 00 00 00	30	
106-00550-00	COUCH, DOROTHY FAYE	25.13	12.87	18.14	0.00	0.00	0.00	0.00		
9	NOLANS BRANCH ROAD	0.75	0.00	0.00	0.00	4.26	0.00	0:04-	61.11	
READ: 03/15/2016	9953	USED: 182	182	1 3/4	WA 00 00 00 XC	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	
106-00560-00	AMBURGEY, MARIA	49.10	25.88	18.14	0.00	0.00	0.00	0.00		
27	NOLANS BRANCH ROAD	1.47	0.00	0.00	0.00	4.26	0.00	0.00	98.85	
READ: 03/15/2016	21499	USED: 484	484	1 3/4	WA 00 00 00 XC	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	
106-00570-01	HOWARD, MELODY	36.44	0.00	18.14	0.00	0.00	0.00	0.00		
702	N HWY 421	1.09	0.00	0.00	0.00	4.26	0.00	62.50	122.43	
READ: 03/15/2016	11870	USED: 334	0	1 3/4	WA 00 00 00 00	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	
106-00760-00	*AMBURGEY, IRA/BETTY	0.00	12.72	18.14	0.00	0.00	0.00	0.00		
30	NOLANS BRANCH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.86	
READ: 07/26/2013	0	USED: 0	0	1	00 00 00 00 XC	TA 00 00 00 00 00	00 00 00 00 00	00 00 00 00	30	
NO READING										
106-00800-00	WILSON, DAN	25.13	12.87	18.14	0.00	0.00	0.00	0.00		
372	N HWY 421	0.75	0.00	0.00	0.00	4.26	0.00	0.00	61.15	
READ: 03/15/2016	6909	USED: 59	59	1 3/4	WA 00 00 00 XC	TA 00 00 00 00	LT 00 00 00 00	WS 00	30	

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ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
* BOOK TOTALS *		12971.63	4636.75	6621.10	0.00	0.00	0.00	0.00		
111527	74226	382.25	9.10	0.00	0.00	1371.72	0.00	32855.97	58848.52	
107-00000-00	WEAVER, KENNY	33.65	0.00	18.14	0.00	0.00	0.00	0.00		
7754	S HWY 119	1.01	0.00	0.00	0.00	4.26	0.00	0.00	57.06	
READ: 03/14/2016	17875	USED: 301	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00010-00	UNDERWOOD, CHEYENNE	29.43	0.00	18.14	0.00	0.00	0.00	0.00		
7756	S HWY 119	0.88	0.00	0.00	0.00	4.26	0.00	0.00	52.71	
READ: 03/14/2016	6535	USED: 251	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00030-08	WEEDMAN, DAVID	30.11	0.00	18.14	0.00	0.00	0.00	0.00		
7752	S HWY 119	0.90	0.00	0.00	0.00	4.26	0.00	108.60	162.01	
READ: 03/14/2016	13850	USED: 259	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00040-00	SIMPSON, JOHN C/JUDY	117.53	0.00	36.28	0.00	0.00	0.00	0.00		
8473	S HWY 119	3.53	0.00	0.00	0.00	8.52	0.00	0.00	165.86	
READ: 03/14/2016	62815	USED: 1197	0	2 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00100-00	NOLAN, JANET	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
8753	S HWY 119	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/14/2016	10977	USED: 160	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00150-00	BAKER, JOHNNY/MOLLY SUE	32.81	0.00	18.14	0.00	0.00	0.00	0.00		
8801	S HWY 119	0.98	0.00	0.00	0.00	4.26	0.00	0.00	56.19	
READ: 03/14/2016	18294	USED: 291	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00190-01	BURKHART, LEVI/LUWONNA	25.72	0.00	18.14	0.00	0.00	0.00	0.00		
9212	S HWY 119	0.77	0.00	0.00	0.00	4.26	0.00	0.00	48.89	
READ: 03/14/2016	14105	USED: 207	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00210-12	FARMER, KRESTA	34.84	0.00	18.14	0.00	0.00	0.00	0.00		
9205	S HWY 119	1.05	0.00	0.00	0.00	4.26	0.00	217.30	275.59	
READ: 03/14/2016	20235	USED: 315	0	1 5/8	WA 00 00 00	TA	LT	WS	30	
107-00211-00	*HORTON, DARLYN	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
12356	S US HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	2.92	21.06	
READ: 03/31/2016	0	USED: 0	0	1	00 00 00	TA			30	
107-00230-01	BAYS, EUGENE/BILLIE K	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
140	COAL BUCKET ROAD	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/14/2016	3608	USED: 67	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00240-00	DUNCAN, DEBORAH	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
9247	S HWY 119	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/14/2016	8509	USED: 145	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-00260-00	CUT ABOVE BEAUTY SHOP	25.13	0.00	0.00	0.00	0.00	0.00	0.00		
9280	S HWY 119	0.75	1.51	0.00	0.00	4.26	0.00	0.00	31.65	
READ: 03/14/2016	1115	USED: 2	0	1 5/8	WB 00 00 00		LT ST	WS	30	

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ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
107-98570-00	ENGLAND, PAUL	32.64	0.00	18.14	0.00	0.00	0.00	0.00		
857	MOLUS HOLLOW	0.98	0.00	0.00	0.00	4.26	0.00	0.00	56.02	
READ: 03/14/2016	17347	USED: 289	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-98590-00	CALDWELL, RICHARD/DONNA	44.80	0.00	18.14	0.00	0.00	0.00	0.00		
859	MOLUS HOLLOW	1.34	0.00	0.00	0.00	4.26	0.00	0.00	68.54	
READ: 03/18/2016	39966	USED: 433	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-98630-00	SAYLOR, WOODIE/MELISSA	50.28	0.00	18.14	0.00	0.00	0.00	0.00		
863	MOLUS HOLLOW	1.51	0.00	0.00	0.00	4.26	0.00	165.11	239.30	
READ: 03/14/2016	44491	USED: 498	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-98750-00	BROCK, MISSY L	60.07	0.00	18.14	0.00	0.00	0.00	0.00		
875	MOLUS HOLLOW	1.80	0.00	0.00	0.00	4.26	0.00	0.00	84.27	
READ: 03/14/2016	35650	USED: 614	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
107-98790-00	ENGLAND, PAUL	36.95	0.00	18.14	0.00	0.00	0.00	0.00		
879	MOLUS HOLLOW	1.11	0.00	0.00	0.00	4.26	0.00	2.56-	57.90	
READ: 03/14/2016	21479	USED: 340	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
* BOOK TOTALS *		8718.61	0.00	4008.94	0.00	0.00	0.00	0.00		
76865	0	251.60	20.26	0.00	0.00	894.60	0.00	20659.12	34553.13	
108-00500-00	HOWARD, JOHN R	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
198	LOW WATER DRIVE	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	7352	USED: 65	0	1 5/8	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
108-00570-00	DUGGER, PEGGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
236-B	LOW WATER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
READ: 03/31/2016	0	USED: 0	0	1	00 00 00				30	
108-00580-00	DUGGER, PEGGY	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
236	LOW WATER DRIVE	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	6043	USED: 108	0	1 5/8	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
108-00590-08	ADAMS, TERRY JR	34.67	0.00	18.14	0.00	0.00	0.00	0.00		
233	LOW WATER DRIVE	1.04	0.00	0.00	0.00	4.26	0.00	58.97	117.08	
READ: 03/15/2016	21231	USED: 313	0	1 5/8	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
108-01300-00	JOHNSON, JEANETTE/ELZO	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
30	STROUD LANE	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	12898	USED: 193	0	1 5/8	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
108-01310-00	BALL, CATHERINE	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
100	STROUD LANE	0.75	0.00	0.00	0.00	4.26	0.00	0.00	48.28	
READ: 03/15/2016	11833	USED: 64	0	1 3/4	WA 00 00 00 00	TA 00 00	LT 00 00 00	WS 00	30	
108-01570-00	*COX, BOBBIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
157	CEDAR PARK DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED: 0	0	1	00 00 00 00 00	TA 00 00 00 00 00	00 00 00 00	00 00	30	

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ACCOUNT NO	NAME		WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****											
* BOOK TOTALS *			6536.82	1450.86	3247.06	0.00	0.00	0.00	0.00		
55935	22564		192.65	1.51	0.00	0.00	707.16	0.00	19562.70	31698.76	
110-10005-00	*HOSKINS, ANTHONY		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	6427 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10020-00	*COUCH, DENVER		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	6427 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10025-00	*COOPER, DONALD		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	564 COOPER HOLLOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10030-00	*COOPER, JUDY		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	516 COOPER HOLLOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10035-00	*CREECH, JAMES		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	6321 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10040-00	*COUCH, HAROLD		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	6268 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10050-00	*DUFF, RONALD		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	9848 N HWY 421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10060-00	*HARRIS, EUGENE		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	463 HWY 2008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10065-00	*HARRIS, PHYLLIS		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	529 HWY 2008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10070-00	*HARRIS, TERRY/REGINA		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	499 HWY 2008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10075-00	*HOLLON, MATTHEW		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	9667 N HWY 421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-10080-00	*HUFF, MILAS		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
	9681 N HWY 421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
110-90700-00	*CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	67.33	85.47	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-90900-00	COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-90950-00	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
110-90960-00	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00			30	
110-90980-00	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	995.00	1013.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
* BOOK TOTALS *		16499.82	0.00	8362.54	0.00	0.00	0.00	0.00		
133034	0	493.54	13.39	0.00	0.00	0.00	0.00	27090.43	52459.72	
** DISTRICT TOTALS **		238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
2371222	172347	7101.75	398.69	0.00	0.00	12809.82	0.00	364325.38	700751.15	
*** GRAND TOTALS ***		238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
2371222	172347	7101.75	398.69	0.00	0.00	12809.82	0.00	364325.38	700751.15	
3921	ACCOUNTS									

\* End of Report: Black Mountain Utility Dist \*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
100	1	638	1407350	125866.69	1	380	21.11	720	13133.36	0	0.00
100	2	3	433	88.05	0	0	0.00	1	18.14	0	0.00
100	6	3	5759	542.97	0	0	0.00	0	0.00	0	0.00
100	TOTAL	644	1413542	126497.71	1	380	21.11	721	13151.50	0	0.00
101	1	200	64679	7787.03	5	1120	77.19	275	5042.92	0	0.00
101	2	6	11188	1012.85	0	0	0.00	1	18.14	0	0.00
101	6	1	179	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	207	76046	8825.01	5	1120	77.19	276	5061.06	0	0.00
102	1	114	38926	4557.08	61	16777	1074.92	113	2049.82	0	0.00
102	2	3	12758	1778.53	2	12030	875.16	1	18.14	0	0.00
102	TOTAL	117	51684	6335.61	63	28807	1950.08	114	2067.96	0	0.00
103	1	451	158466	18157.56	65	25082	1457.05	456	8416.96	0	0.00
103	2	9	2984	463.95	0	0	0.00	1	18.14	0	0.00
103	6	3	4499	404.47	0	0	0.00	0	0.00	0	0.00
103	TOTAL	463	165949	19025.98	65	25082	1457.05	457	8435.10	0	0.00
104	1	221	99293	10664.13	25	8468	511.38	221	4027.08	0	0.00
104	2	12	5879	834.50	5	3768	232.67	3	90.70	0	0.00
104	6	1	203	25.38	0	0	0.00	0	0.00	0	0.00
104	TOTAL	234	105375	11524.01	30	12236	744.05	224	4117.78	0	0.00
105	1	232	77560	9088.21	0	0	0.00	281	5097.34	0	0.00
105	2	1	193	25.13	0	0	0.00	1	18.14	0	0.00
105	6	1	17	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	234	77770	9138.47	0	0	0.00	282	5115.48	0	0.00
106	1	322	112521	12770.67	224	71738	4540.66	368	6711.80	0	0.00
106	2	4	465	101.03	1	30	12.87	0	0.00	0	0.00
106	6	2	2871	274.76	2	2871	147.57	0	0.00	0	0.00
106	TOTAL	328	115857	13146.46	227	74639	4701.10	368	6711.80	0	0.00
107	1	199	75450	8513.79	0	0	0.00	220	4099.64	0	0.00
107	2	5	2273	312.43	0	0	0.00	0	0.00	0	0.00
107	6	1	6	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	205	77729	8851.35	0	0	0.00	220	4099.64	0	0.00
108	1	328	107308	12628.92	0	0	0.00	416	7582.52	0	0.00
108	2	5	1585	221.74	0	0	0.00	1	36.28	0	0.00
108	6	1	8789	750.04	1	8789	406.25	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
108	TOTAL	334	117682	13600.70	1	8789	406.25	417	7618.80	0	0.00
109	1	165	56178	6549.31	75	22912	1470.51	179	3265.20	0	0.00
109	2	1	105	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	166	56283	6574.44	75	22912	1470.51	179	3265.20	0	0.00
110	1	469	134197	16650.60	0	0	0.00	464	8453.24	0	0.00
110	TOTAL	469	134197	16650.60	0	0	0.00	464	8453.24	0	0.00
1	TOTAL	3401	2392114	240170.34	467	173965	10827.34	3722	68097.56	0	0.00
ALL	1	3339	2331928	233233.99	456	146477	9152.82	3713	67879.88	0	0.00
ALL	2	49	37863	4863.34	8	15828	1120.70	9	217.68	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	13	22323	2073.01	3	11660	553.82	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3401	2392114	240170.34	467	173965	10827.34	3722	68097.56	0	0.00

\* End of Report: Black Mountain Utility Dist \*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	640	187827	23115.86	1	350	19.74	720	13133.36	0	0.00
100	2	3	458	84.59	0	0	0.00	1	18.14	0	0.00
100	6	3	6910	639.18	0	0	0.00	0	0.00	0	0.00
100	TOTAL	646	195195	23839.63	1	350	19.74	721	13151.50	0	0.00
101	1	202	59791	7447.24	6	1196	86.67	276	5061.06	0	0.00
101	2	6	11857	1069.72	0	0	0.00	1	18.14	0	0.00
101	6	1	19	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	209	71667	8542.09	6	1196	86.67	277	5079.20	0	0.00
102	1	112	38613	4448.06	60	16782	1055.66	111	2013.54	0	0.00
102	2	3	15783	1901.33	2	15280	952.10	1	18.14	0	0.00
102	TOTAL	115	54396	6349.39	62	32062	2007.76	112	2031.68	0	0.00
103	1	452	154211	17926.96	71	24616	1471.22	457	8435.10	0	0.00
103	2	9	3632	559.86	0	0	0.00	1	18.14	0	0.00
103	6	3	3837	348.59	0	0	0.00	0	0.00	0	0.00
103	TOTAL	464	161680	18835.41	71	24616	1471.22	458	8453.24	0	0.00
104	1	221	76621	8800.47	25	8917	525.79	221	4027.08	0	0.00
104	2	12	3464	648.32	5	1324	120.64	3	90.70	0	0.00
104	6	1	178	25.13	0	0	0.00	0	0.00	0	0.00
104	TOTAL	234	80263	9473.92	30	10241	646.43	224	4117.78	0	0.00
105	1	233	69837	8493.23	0	0	0.00	281	5097.34	0	0.00
105	2	1	210	25.97	0	0	0.00	1	18.14	0	0.00
105	6	1	14	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	235	70061	8544.33	0	0	0.00	282	5115.48	0	0.00
106	1	322	93677	11510.20	225	62597	4130.41	370	6748.08	0	0.00
106	2	4	482	102.80	1	35	12.87	0	0.00	0	0.00
106	6	2	3858	358.32	2	3858	192.91	0	0.00	0	0.00
106	TOTAL	328	98017	11971.32	228	66490	4336.19	370	6748.08	0	0.00
107	1	196	63558	7478.44	0	0	0.00	218	4027.08	0	0.00
107	2	6	1972	322.20	0	0	0.00	0	0.00	0	0.00
107	6	1	15	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	203	65545	7825.77	0	0	0.00	218	4027.08	0	0.00
108	1	326	98827	12023.40	0	0	0.00	414	7546.24	0	0.00
108	2	7	7942	758.48	0	0	0.00	1	36.28	0	0.00
108	6	1	12607	1072.28	1	12607	581.11	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
*****											
108	TOTAL	334	119376	13854.16	1	12607	581.11	415	7582.52	0	0.00
109	1	166	53731	6419.34	75	23964	1534.94	180	3283.34	0	0.00
109	2	1	309	34.33	0	0	0.00	0	0.00	0	0.00
109	TOTAL	167	54040	6453.67	75	23964	1534.94	180	3283.34	0	0.00
110	1	460	129402	16217.34	0	0	0.00	464	8453.24	0	0.00
110	2	8	1124	215.60	0	0	0.00	1	18.14	0	0.00
110	TOTAL	468	130526	16432.94	0	0	0.00	465	8471.38	0	0.00
1	TOTAL	3403	1100766	132122.63	474	171526	10684.06	3722	68061.28	0	0.00
ALL	1	3330	1026095	123880.54	463	138422	8824.43	3712	67825.46	0	0.00
ALL	2	60	47233	5723.20	8	16639	1085.61	10	235.82	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	13	27438	2518.89	3	16465	774.02	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3403	1100766	132122.63	474	171526	10684.06	3722	68061.28	0	0.00

\* End of Report: Black Mountain Utility Dist \*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
100	1	644	222905	25963.74	10	3922	223.12	722	13169.64	0	0.00
100	2	3	377	83.49	0	0	0.00	1	18.14	0	0.00
100	6	4	5912	562.78	0	0	0.00	1	18.14	0	0.00
100	TOTAL	651	229194	26610.01	10	3922	223.12	724	13205.92	0	0.00
101	1	200	58648	7308.35	5	1258	78.57	274	5024.78	0	0.00
101	2	6	135940	11529.00	0	0	0.00	1	18.14	0	0.00
101	6	1	51	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	207	194639	18862.48	5	1258	78.57	275	5042.92	0	0.00
102	1	110	37147	4318.67	59	18111	1118.34	109	1977.26	0	0.00
102	2	3	18612	2140.11	2	18390	1094.54	1	18.14	0	0.00
102	TOTAL	113	55759	6458.78	61	36501	2212.88	110	1995.40	0	0.00
103	1	446	154666	17844.91	77	27508	1640.24	451	8308.12	0	0.00
103	2	9	3356	510.57	1	32	12.87	1	18.14	0	0.00
103	6	3	739	104.00	0	0	0.00	0	0.00	0	0.00
103	TOTAL	458	158761	18459.48	78	27540	1653.11	452	8326.26	0	0.00
104	1	219	90377	9958.07	25	8808	523.01	220	4008.94	0	0.00
104	2	12	3981	640.79	5	1373	112.39	3	90.70	0	0.00
104	6	1	161	25.13	0	0	0.00	0	0.00	0	0.00
104	TOTAL	232	94519	10623.99	30	10181	635.40	223	4099.64	0	0.00
105	1	233	74405	8872.80	0	0	0.00	279	5061.06	0	0.00
105	2	1	65	25.13	0	0	0.00	1	18.14	0	0.00
105	6	1	18	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	235	74488	8923.06	0	0	0.00	280	5079.20	0	0.00
106	1	320	99976	11990.40	223	66121	4274.11	367	6693.66	0	0.00
106	2	4	722	104.91	1	172	12.87	0	0.00	0	0.00
106	6	2	2870	274.76	2	2870	147.57	0	0.00	0	0.00
106	TOTAL	326	103568	12370.07	226	69163	4434.55	367	6693.66	0	0.00
107	1	197	75074	8439.50	0	0	0.00	219	4081.50	0	0.00
107	2	6	2693	298.15	0	0	0.00	0	0.00	0	0.00
107	6	1	10	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	204	77777	8762.78	0	0	0.00	219	4081.50	0	0.00
108	1	324	109604	12818.89	0	0	0.00	413	7528.10	0	0.00
108	2	7	3430	388.89	0	0	0.00	1	36.28	0	0.00
108	6	1	9221	786.50	1	9221	426.03	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
*****											
108	TOTAL	332	122255	13994.28	1	9221	426.03	414	7564.38	0	0.00
109	1	167	58030	6741.82	75	22377	1448.10	181	3301.48	0	0.00
109	2	1	220	26.82	0	0	0.00	0	0.00	0	0.00
109	TOTAL	168	58250	6768.64	75	22377	1448.10	181	3301.48	0	0.00
110	1	457	149318	17669.57	0	0	0.00	461	8398.82	0	0.00
110	2	8	1283	243.41	0	0	0.00	1	18.14	0	0.00
110	TOTAL	465	150601	17912.98	0	0	0.00	462	8416.96	0	0.00
1	TOTAL	3391	1319811	149746.55	486	180163	11111.76	3707	67807.32	0	0.00
ALL	1	3317	1130150	131926.72	474	148105	9305.49	3696	67553.36	0	0.00
ALL	2	60	170679	15991.27	9	19967	1232.67	10	235.82	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	18982	1828.56	3	12091	573.60	1	18.14	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3391	1319811	149746.55	486	180163	11111.76	3707	67807.32	0	0.00

\* End of Report: Black Mountain Utility Dist \*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	643	236893	26984.77	10	5925	310.84	721	13151.50	0	0.00
100	2	3	397	84.17	0	0	0.00	1	18.14	0	0.00
100	6	4	2779	284.42	0	0	0.00	1	18.14	0	0.00
100	TOTAL	650	240069	27353.36	10	5925	310.84	723	13187.78	0	0.00
101	1	200	73316	8502.90	5	1704	94.22	274	5024.78	0	0.00
101	2	6	7916	735.41	0	0	0.00	1	18.14	0	0.00
101	6	1	63	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	207	81295	9263.44	5	1704	94.22	275	5042.92	0	0.00
102	1	111	42378	4776.63	58	21883	1289.84	110	1995.40	0	0.00
102	2	3	11230	1738.19	2	10980	875.16	1	18.14	0	0.00
102	TOTAL	114	53608	6514.82	60	32863	2165.00	111	2013.54	0	0.00
103	1	444	171831	19241.13	72	26409	1572.11	448	8253.70	0	0.00
103	2	9	5076	661.06	1	33	12.87	1	18.14	0	0.00
103	6	3	4966	443.88	0	0	0.00	0	0.00	0	0.00
103	TOTAL	456	181873	20346.07	73	26442	1584.98	449	8271.84	0	0.00
104	1	219	123753	12708.38	25	12034	666.86	220	4008.94	0	0.00
104	2	12	6343	866.75	5	1040	105.98	3	90.70	0	0.00
104	6	1	198	25.13	0	0	0.00	0	0.00	0	0.00
104	TOTAL	232	130294	13600.26	30	13074	772.84	223	4099.64	0	0.00
105	1	231	98938	10877.08	0	0	0.00	278	5042.92	0	0.00
105	2	1	13	25.13	0	0	0.00	1	18.14	0	0.00
105	6	1	18	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	233	98969	10927.34	0	0	0.00	279	5061.06	0	0.00
106	1	318	126480	14130.86	222	87902	5228.24	365	6657.38	0	0.00
106	2	4	513	100.52	1	116	12.87	0	0.00	0	0.00
106	6	2	2873	275.19	2	2873	147.80	0	0.00	0	0.00
106	TOTAL	324	129866	14506.57	225	90891	5388.91	365	6657.38	0	0.00
107	1	197	84264	9195.87	0	0	0.00	218	4027.08	0	0.00
107	2	6	2592	289.95	0	0	0.00	0	0.00	0	0.00
107	6	1	7	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	204	86863	9510.95	0	0	0.00	218	4027.08	0	0.00
108	1	326	119957	13660.34	0	0	0.00	416	7582.52	0	0.00
108	2	7	5703	577.28	0	0	0.00	1	36.28	0	0.00
108	6	1	4874	419.62	1	4874	226.94	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
*****											
108	TOTAL	334	130534	14657.24	1	4874	226.94	417	7618.80	0	0.00
109	1	166	85971	8990.67	74	29096	1737.33	181	3301.48	0	0.00
109	2	1	160	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	167	86131	9015.80	74	29096	1737.33	181	3301.48	0	0.00
110	1	458	154000	18050.15	0	0	0.00	462	8416.96	0	0.00
110	2	8	1944	288.22	0	0	0.00	1	18.14	0	0.00
110	TOTAL	466	155944	18338.37	0	0	0.00	463	8435.10	0	0.00
1	TOTAL	3387	1375446	154034.22	478	204869	12281.06	3704	67716.62	0	0.00
ALL	1	3313	1317781	147118.78	466	184953	10899.44	3693	67462.66	0	0.00
ALL	2	60	41887	5391.81	9	12169	1006.88	10	235.82	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	15778	1523.63	3	7747	374.74	1	18.14	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3387	1375446	154034.22	478	204869	12281.06	3704	67716.62	0	0.00

\* End of Report: Black Mountain Utility Dist \*

*Reports  
M. Flann*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	640	230060	26575.39	9	2813	172.18	719	13115.22	0	0.00
100	2	3	331	81.13	0	0	0.00	1	18.14	0	0.00
100	6	4	6079	577.54	0	0	0.00	1	18.14	0	0.00
100	TOTAL	647	236470	27234.06	9	2813	172.18	721	13151.50	0	0.00
101	1	201	62842	7677.97	5	1592	89.21	275	5042.92	0	0.00
101	2	5	9782	872.75	0	0	0.00	1	18.14	0	0.00
101	6	1	65	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	207	72689	8575.85	5	1592	89.21	276	5061.06	0	0.00
102	1	110	38952	4470.12	58	19320	1171.76	109	1977.26	0	0.00
102	2	3	17065	2050.47	2	16890	1046.91	1	18.14	0	0.00
102	TOTAL	113	56017	6520.59	60	36210	2218.67	110	1995.40	0	0.00
103	1	445	171515	19341.73	71	28814	1688.15	449	8289.98	0	0.00
103	2	9	3380	561.97	1	32	12.87	1	18.14	0	0.00
103	6	3	1686	167.05	0	0	0.00	0	0.00	0	0.00
103	TOTAL	457	176581	20070.75	72	28846	1701.02	450	8308.12	0	0.00
104	1	219	197083	18959.76	26	9389	550.52	219	3990.80	0	0.00
104	2	12	5629	807.34	5	1288	118.94	3	90.70	0	0.00
104	6	1	217	26.56	0	0	0.00	0	0.00	0	0.00
104	TOTAL	232	202929	19793.66	31	10677	669.46	222	4081.50	0	0.00
105	1	230	83171	9612.44	0	0	0.00	277	5024.78	0	0.00
105	2	1	92	25.13	0	0	0.00	0	0.00	0	0.00
105	6	1	24	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	232	83287	9662.70	0	0	0.00	277	5024.78	0	0.00
106	1	319	105440	12406.46	223	68078	4365.61	367	6675.52	0	0.00
106	2	4	645	101.62	1	107	12.87	0	0.00	0	0.00
106	6	2	11	50.26	2	11	25.74	0	0.00	0	0.00
106	TOTAL	325	106096	12558.34	226	68196	4404.22	367	6675.52	0	0.00
107	1	197	72995	8266.86	0	0	0.00	217	4008.94	0	0.00
107	2	5	2576	262.55	0	0	0.00	0	0.00	0	0.00
107	6	1	10	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	203	75581	8554.54	0	0	0.00	217	4008.94	0	0.00
108	1	328	105878	12589.99	0	0	0.00	417	7600.66	0	0.00
108	2	7	4765	500.38	0	0	0.00	1	36.28	0	0.00
108	6	1	2901	253.09	1	2901	136.58	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- CUSTOMERS	--- SALES	--- CUSTOMERS	--- SALES
*****											
108	TOTAL	336	113544	13343.46	1	2901	136.58	418	7636.94	0	0.00
109	1	165	57921	6698.80	74	24251	1536.51	179	3265.20	0	0.00
109	2	1	81	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	166	58002	6723.93	74	24251	1536.51	179	3265.20	0	0.00
110	1	456	136647	16765.85	0	0	0.00	459	8362.54	0	0.00
110	2	8	1727	266.11	0	0	0.00	1	18.14	0	0.00
110	TOTAL	464	138374	17031.96	0	0	0.00	460	8380.68	0	0.00
1	TOTAL	3382	1319570	150069.84	478	175486	10927.85	3697	67589.64	0	0.00
ALL	1	3310	1262504	143365.37	466	154257	9573.94	3687	67353.82	0	0.00
ALL	2	58	46073	5554.58	9	18317	1191.59	9	217.68	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	10993	1149.89	3	2912	162.32	1	18.14	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3382	1319570	150069.84	478	175486	10927.85	3697	67589.64	0	0.00

\* End of Report: Black Mountain Utility Dist \*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	646	210453	24927.15	9	3175	187.06	723	13187.78	0	0.00
100	2	3	353	83.15	0	0	0.00	1	18.14	0	0.00
100	6	4	3085	325.62	0	0	0.00	1	18.14	0	0.00
100	TOTAL	653	213891	25335.92	9	3175	187.06	725	13224.06	0	0.00
101	1	203	62762	7733.53	5	1409	81.03	276	5061.06	0	0.00
101	2	5	11344	1001.56	0	0	0.00	1	18.14	0	0.00
101	6	1	19	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	209	74125	8760.22	5	1409	81.03	277	5079.20	0	0.00
102	1	112	41565	87099.96	59	18478	1128.18	111	2013.54	0	0.00
102	2	3	9658	1734.65	2	9450	875.16	1	18.14	0	0.00
102	TOTAL	115	51223	88834.61	61	27928	2003.34	112	2031.68	0	0.00
103	1	448	168161	18979.14	71	34194	1905.94	451	8326.26	0	0.00
103	2	9	4056	608.15	1	47	12.87	1	18.14	0	0.00
103	6	3	1854	181.23	0	0	0.00	0	0.00	0	0.00
103	TOTAL	460	174071	19768.52	72	34241	1918.81	452	8344.40	0	0.00
104	1	219	83764	9420.60	27	12669	698.46	220	4008.94	0	0.00
104	2	12	105678	9236.46	5	1006	102.96	3	72.56	0	0.00
104	6	1	262	30.36	0	0	0.00	0	0.00	0	0.00
104	TOTAL	232	189704	18687.42	32	13675	801.42	223	4081.50	0	0.00
105	1	229	81512	9435.73	0	0	0.00	276	5006.64	0	0.00
105	2	1	87	25.13	0	0	0.00	0	0.00	0	0.00
105	6	1	25	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	231	81624	9485.99	0	0	0.00	276	5006.64	0	0.00
106	1	316	103563	12175.13	220	69411	4375.23	365	6639.24	0	0.00
106	2	4	596	102.21	1	155	12.87	0	0.00	0	0.00
106	6	2	335	60.81	2	335	31.47	0	0.00	0	0.00
106	TOTAL	322	104494	12338.15	223	69901	4419.57	365	6639.24	0	0.00
107	1	198	72741	8239.51	0	0	0.00	218	4027.08	0	0.00
107	2	6	12043	1086.44	0	0	0.00	0	0.00	0	0.00
107	6	1	9	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	205	84793	9351.08	0	0	0.00	218	4027.08	0	0.00
108	1	325	111779	13047.28	0	0	0.00	415	7564.38	0	0.00
108	2	7	5612	579.21	0	0	0.00	1	36.28	0	0.00
108	6	1	15399	1307.93	1	15399	708.98	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
*****											
108	TOTAL	333	132790	14934.42	1	15399	708.98	416	7600.66	0	0.00
109	1	165	60134	6916.69	73	24074	1533.10	182	3301.48	0	0.00
109	2	1	162	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	166	60296	6941.82	73	24074	1533.10	182	3301.48	0	0.00
110	1	457	137865	16919.86	0	0	0.00	461	8416.96	0	0.00
110	2	8	853	219.77	0	0	0.00	1	18.14	0	0.00
110	TOTAL	465	138718	17139.63	0	0	0.00	462	8435.10	0	0.00
1	TOTAL	3391	1305729	231577.78	476	189802	11653.31	3708	67771.04	0	0.00
ALL	1	3318	1134299	214894.58	464	163410	9909.00	3698	67553.36	0	0.00
ALL	2	59	150442	14701.86	9	10658	1003.86	9	199.54	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	20988	1981.34	3	15734	740.45	1	18.14	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3391	1305729	231577.78	476	189802	11653.31	3708	67771.04	0	0.00

End of Report: Black Mountain Utility Dist \*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
100	1	645	238213	27124.19	9	4234	234.58	727	13242.20	0	0.00
100	2	4	421	112.08	0	0	0.00	1	18.14	0	0.00
100	6	4	9660	875.73	0	0	0.00	1	18.14	0	0.00
100	TOTAL	653	248294	28112.00	9	4234	234.58	729	13278.48	0	0.00
101	1	201	69559	8189.21	5	1516	85.82	273	5024.78	0	0.00
101	2	5	10357	918.51	0	0	0.00	1	18.14	0	0.00
101	6	1	217	26.56	0	0	0.00	0	0.00	0	0.00
101	TOTAL	207	80133	9134.28	5	1516	85.82	274	5042.92	0	0.00
102	1	112	46522	5087.08	59	21468	1252.08	111	2013.54	0	0.00
102	2	3	11875	1807.82	2	11280	897.14	1	18.14	0	0.00
102	TOTAL	115	58397	6894.90	61	32748	2149.22	112	2031.68	0	0.00
103	1	446	188505	20592.45	74	33363	1890.54	448	8271.84	0	0.00
103	2	9	3338	521.71	1	49	12.87	1	18.14	0	0.00
103	6	3	2468	233.05	0	0	0.00	0	0.00	0	0.00
103	TOTAL	458	194311	21347.21	75	33412	1903.41	449	8289.98	0	0.00
104	1	221	121873	12536.23	28	38223	1872.08	221	4027.08	0	0.00
104	2	13	11413	1273.04	5	1626	134.01	3	72.56	0	0.00
104	6	1	326	35.76	0	0	0.00	0	0.00	0	0.00
104	TOTAL	235	133612	13845.03	33	39849	2006.09	224	4099.64	0	0.00
105	1	227	97493	10654.06	0	0	0.00	274	4970.36	0	0.00
105	2	1	831	78.39	0	0	0.00	0	0.00	0	0.00
105	6	1	29	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	229	98353	10757.58	0	0	0.00	274	4970.36	0	0.00
106	1	309	111039	12599.90	213	72245	4433.84	359	6530.40	0	0.00
106	2	4	508	100.52	1	105	12.87	0	0.00	0	0.00
106	6	2	4749	432.59	2	4749	233.21	0	0.00	0	0.00
106	TOTAL	315	116296	13133.01	216	77099	4679.92	359	6530.40	0	0.00
107	1	198	81445	8924.07	0	0	0.00	218	4008.94	0	0.00
107	2	6	3076	329.46	0	0	0.00	0	0.00	0	0.00
107	6	1	9	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	205	84530	9278.66	0	0	0.00	218	4008.94	0	0.00
108	1	322	119339	13582.14	0	0	0.00	411	7491.82	0	0.00
108	2	7	5013	517.61	0	0	0.00	1	36.28	0	0.00
108	6	1	29529	2500.50	1	29529	1356.14	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
*****											
108	TOTAL	330	153881	16600.25	1	29529	1356.14	412	7528.10	0	0.00
109	1	164	69859	7684.62	73	32470	1898.30	181	3283.34	0	0.00
109	2	1	103	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	165	69962	7709.75	73	32470	1898.30	181	3283.34	0	0.00
110	1	460	172662	19664.58	0	0	0.00	462	8435.10	0	0.00
110	2	8	1582	268.05	0	0	0.00	1	18.14	0	0.00
110	TOTAL	468	174244	19932.63	0	0	0.00	463	8453.24	0	0.00
1	TOTAL	3380	1412013	156745.30	473	250857	14313.48	3695	67517.08	0	0.00
ALL	1	3305	1316509	146638.53	461	203519	11667.24	3685	67299.40	0	0.00
ALL	2	61	48517	5952.32	9	13060	1056.89	9	199.54	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	46987	4154.45	3	34278	1589.35	1	18.14	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3380	1412013	156745.30	473	250857	14313.48	3695	67517.08	0	0.00

End of Report: Black Mountain Utility Dist.\*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	639	200903	24112.00	9	3028	178.67	723	13169.64	0	0.00
100	2	4	433	113.94	0	0	0.00	1	18.14	0	0.00
100	6	4	6072	594.26	0	0	0.00	1	18.14	0	0.00
100	TOTAL	647	207408	24820.20	9	3028	178.67	725	13205.92	0	0.00
101	1	201	54462	7045.72	5	1261	74.42	273	5024.78	0	0.00
101	2	5	10280	913.37	0	0	0.00	1	18.14	0	0.00
101	6	1	186	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	207	64928	7984.22	5	1261	74.42	274	5042.92	0	0.00
102	1	112	39617	4566.05	59	18245	1132.00	110	1995.40	0	0.00
102	2	3	9576	1773.30	2	8910	875.16	1	18.14	0	0.00
102	TOTAL	115	49193	6339.35	61	27155	2007.16	111	2013.54	0	0.00
103	1	451	157058	18272.42	77	29052	1719.78	453	8344.40	0	0.00
103	2	9	2741	484.58	1	27	12.87	1	18.14	0	0.00
103	6	3	770	99.02	0	0	0.00	0	0.00	0	0.00
103	TOTAL	463	160569	18856.02	78	29079	1732.65	454	8362.54	0	0.00
104	1	220	87771	9746.09	28	13320	747.57	221	4027.08	0	0.00
104	2	12	6908	885.42	5	908	105.02	3	72.56	0	0.00
104	6	1	315	34.84	0	0	0.00	0	0.00	0	0.00
104	TOTAL	233	94994	10666.35	33	14228	852.59	224	4099.64	0	0.00
105	1	231	74290	8862.09	0	0	0.00	278	5042.92	0	0.00
105	6	1	14	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	232	74304	8887.22	0	0	0.00	278	5042.92	0	0.00
106	1	308	92193	11261.37	214	58058	3889.29	358	6512.26	0	0.00
106	2	4	339	101.20	1	85	12.87	0	0.00	0	0.00
106	6	2	3718	345.66	2	3718	186.04	0	0.00	0	0.00
106	TOTAL	314	96250	11708.23	217	61861	4088.20	358	6512.26	0	0.00
107	1	198	65288	7621.29	0	0	0.00	217	3990.80	0	0.00
107	2	6	3420	358.58	0	0	0.00	0	0.00	0	0.00
107	6	1	198	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	205	68906	8005.00	0	0	0.00	217	3990.80	0	0.00
108	1	324	104203	12434.35	0	0	0.00	413	7528.10	0	0.00
108	2	7	5557	544.27	0	0	0.00	1	36.28	0	0.00
108	6	1	15921	1351.98	1	15921	732.89	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
108	TOTAL	332	125681	14330.60	1	15921	732.89	414	7564.38	0	0.00
109	1	164	49420	6073.04	73	20815	1402.14	180	3265.20	0	0.00
109	2	1	216	26.48	0	0	0.00	0	0.00	0	0.00
109	TOTAL	165	49636	6099.52	73	20815	1402.14	180	3265.20	0	0.00
110	1	459	136728	16872.02	0	0	0.00	460	8398.82	0	0.00
110	2	8	1420	245.95	0	0	0.00	1	18.14	0	0.00
110	TOTAL	467	138148	17117.97	0	0	0.00	461	8416.96	0	0.00
1	TOTAL	3380	1130017	134814.68	477	173348	11068.72	3696	67517.08	0	0.00
ALL	1	3307	1061933	126866.44	465	143779	9143.87	3686	67299.40	0	0.00
ALL	2	59	40890	5447.09	9	9930	1005.92	9	199.54	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	27194	2501.15	3	19639	918.93	1	18.14	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3380	1130017	134814.68	477	173348	11068.72	3696	67517.08	0	0.00

\* End of Report: Black Mountain Utility Dist \*

*m. juor*

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SALES	CUSTOMERS	SALES
100	1	645	214942	25304.46	9	2730	168.69	728	13260.34	0	0.00
100	2	3	429	89.23	0	0	0.00	1	18.14	0	0.00
100	6	4	9798	892.10	0	0	0.00	1	18.14	0	0.00
100	TOTAL	652	225169	26285.79	9	2730	168.69	730	13296.62	0	0.00
101	1	203	60939	7544.83	5	1432	82.06	275	5061.06	0	0.00
101	2	5	9437	839.50	0	0	0.00	1	18.14	0	0.00
101	6	1	82	25.13	0	0	0.00	0	0.00	0	0.00
101	TOTAL	209	70458	8409.46	5	1432	82.06	276	5079.20	0	0.00
102	1	111	36310	4251.90	59	19109	1163.72	109	1977.26	0	0.00
102	2	3	9745	1774.06	2	9070	875.16	1	18.14	0	0.00
102	TOTAL	114	46055	6025.96	61	28179	2038.88	110	1995.40	0	0.00
103	1	447	160547	18428.40	77	31733	1834.49	451	8308.12	0	0.00
103	2	9	3002	497.75	1	25	12.87	1	18.14	0	0.00
103	6	3	564	82.99	0	0	0.00	0	0.00	0	0.00
103	TOTAL	459	164113	19009.14	78	31758	1847.36	452	8326.26	0	0.00
104	1	218	83701	9374.01	27	10174	592.35	219	3990.80	0	0.00
104	2	12	2965	545.53	5	877	105.39	2	54.42	0	0.00
104	6	1	351	37.87	0	0	0.00	0	0.00	0	0.00
104	TOTAL	231	87017	9957.41	32	11051	697.74	221	4045.22	0	0.00
105	1	232	76750	8991.61	0	0	0.00	279	5061.06	0	0.00
105	6	1	18	25.13	0	0	0.00	0	0.00	0	0.00
105	TOTAL	233	76768	9016.74	0	0	0.00	279	5061.06	0	0.00
106	1	311	108588	12564.51	217	68834	4354.81	361	6566.68	0	0.00
106	2	4	325	100.60	1	72	12.87	0	0.00	0	0.00
106	6	2	3400	319.50	2	3400	171.84	0	0.00	0	0.00
106	TOTAL	317	112313	12984.61	220	72306	4539.52	361	6566.68	0	0.00
107	1	198	102533	10773.38	0	0	0.00	217	3990.80	0	0.00
107	2	6	3228	339.75	0	0	0.00	0	0.00	0	0.00
107	6	1	6	25.13	0	0	0.00	0	0.00	0	0.00
107	TOTAL	205	105767	11138.26	0	0	0.00	217	3990.80	0	0.00
108	1	325	111169	12954.72	0	0	0.00	415	7564.38	0	0.00
108	2	7	3696	400.44	0	0	0.00	1	36.28	0	0.00
108	6	1	9768	832.67	1	9768	451.08	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
108	TOTAL	333	124633	14187.83	1	9768	451.08	416	7600.66	0	0.00
109	1	163	56392	6591.99	73	24505	1553.73	179	3247.06	0	0.00
109	2	1	190	25.13	0	0	0.00	0	0.00	0	0.00
109	TOTAL	164	56582	6617.12	73	24505	1553.73	179	3247.06	0	0.00
110	1	459	141459	17171.79	0	0	0.00	461	8416.96	0	0.00
110	2	8	1687	268.72	0	0	0.00	1	18.14	0	0.00
110	TOTAL	467	143146	17440.51	0	0	0.00	462	8435.10	0	0.00
1	TOTAL	3384	1212021	141072.83	479	181729	11379.06	3703	67644.06	0	0.00
ALL	1	3312	1153330	133951.60	467	158517	9749.85	3694	67444.52	0	0.00
ALL	2	58	34704	4880.71	9	10044	1006.29	8	181.40	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	14	23987	2240.52	3	13168	622.92	1	18.14	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	3384	1212021	141072.83	479	181729	11379.06	3703	67644.06	0	0.00

End of Report: Black Mountain Utility Dist \*

ATTACHMENT 11

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

TWELVE PAGES TO FOLLOW



# BLACK MOUNTAIN UTILITY DISTRICT



609 FOURMILE ROAD • BAXTER, KY 40806

Phone: 1-606-573-1277

Fax: 1-606-573-1276

RECEIVED

OCT 04 2018

PUBLIC SERVICE  
COMMISSION

September 29, 2018

Public Service Commission  
Gwen R. Pinson, Executive Director  
PO Box 615  
Frankfort, KY 40602

RE: Black Mountain Utility District  
Case No. 2018-00068

Gwen R. Pinson, Executive Director:

As the outside Accountant for Black Mountain Utility District, I have been asked to compile various pieces of information as it related to the "Commission Staff's Third Request for Information" dated September 17, 2018 in reference to the above referenced Case No.

The information requested as detailed in the request is a follows:

1. Loan with balance of \$139,000.00 which would indicate that the loan was not paid off by June 16, 2016...
  - a. Black Mountain Utility did not have and does not currently have the assets and/or cash flow to pay off this note. It is secured by a Certificate of Deposit put forth by Harlan County Fiscal Court.
  - b. Yes BMUD did indeed enter into a new loan document on June 2016.
  - c. See attached loan documentation provided by Monticello Banking Company the successor to the Bank of Harlan.
  - d. See attached loan documentation referred to above in item C.
  - e. No additional loans have been entered into after the final Order in the alternative rate adjustment Case No. 2015-00088.
  
2. Explain why a Billing Journal is provided for the month of March, instead of a Sales and Consumption report such as the ones provided for all the other months.
  - a. In researching the files, we were unable to locate the Sales and Consumption Report for the month of March, however we did include the billing journal for that month. After submitting the previous I have went back to try to find a copy of the Sales and Consumption but to no avail.

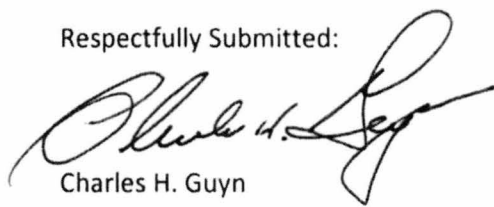
Page 2  
September 29, 2018  
Public Service Commission

- b. Reconcile the Water sold schedule in Tab 2...I have reviewed the gallons sold for each month and made corrections as needed. In March 2016 and April 2016 there were billing adjustments made which reflect the changes from the Sales & Consumption Report versus the spreadsheet. I could find no changes to July and August 2016. June, October and December have minor adjustments on the spreadsheet to match the Sales & Consumption.

As you have requested, I have included an original copy and six additional copies. Since there is limited information provided I have not tabbed the information.

If you need additional information, I can be reached at the number above or by e-mail at [cguyn@harlanonline.net](mailto:cguyn@harlanonline.net).

Respectfully Submitted:



Charles H. Guyn  
Guyn Accounting Services

Encl.

Cc: BMUD Commissioners

File:bmud-psc8818

# PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Cell / Coll	Account	Officer	Initials
\$150,000.00	06-16-2015	06-16-2016	5363200	0020 / 0063	***	GLH	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

<b>Borrower:</b> BLACK MTN UTILITY DISTRICT 609 FOUR MILE RD BAXTER, KY 40806	<b>Lender:</b> The Bank of Harlan PO Box 919 201 East Central Street Harlan, KY 40831 (606) 573-1202
---	--

**Principal Amount: \$150,000.00      Initial Rate: 2.230%      Date of Note: June 16, 2015**

**PROMISE TO PAY.** BLACK MTN UTILITY DISTRICT ("Borrower") promises to pay to The Bank of Harlan ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Fifty Thousand & 00/100 Dollars (\$150,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

**PAYMENT.** Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on June 16, 2016. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning July 16, 2015, with all subsequent interest payments to be due on the same day of each month after that. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

**VARIABLE INTEREST RATE.** The interest rate on this Note is subject to change from time to time based on changes in an index which is the The Bank of Harlan 12 Month Certificate of Deposit Rate (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans and is set by Lender in its sole discretion. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each on the maturity date of the pledged certificate of deposit. Borrower understands that Lender may make loans based on other rates as well. **The Index currently is 0.230% per annum.** Interest on the unpaid principal balance of this Note will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate of 2.000 percentage points over the Index, adjusted if necessary for any minimum and maximum rate limitations described below, resulting in an initial rate of 2.230% per annum. **NOTICE:** Under no circumstances will the interest rate on this Note be less than 2.230% per annum or more than the lesser of 18.000% per annum or the maximum rate allowed by applicable law. Notwithstanding the above provisions, the maximum increase or decrease in the interest rate at any one time on this loan will not exceed 2.000 percentage points.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year (366 during leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**PREPAYMENT.** Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: The Bank of Harlan, P.O. Box # 919 Harlan, KY 40831.

**LATE CHARGE.** If a payment is 15 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

**Payment Default.** Borrower fails to make any payment when due under this Note.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**Default in Favor of Third Parties.** Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Insolvency.** The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Insufficient Account Balance.** Failure to satisfy Lender's requirement set forth in the Insufficient Account Balance section of the Assignment of Deposit Account.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

**Change in Ownership.** Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**Cure Provisions.** If any default, other than a default in payment, is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within fifteen (15) days; or (2) if the cure requires more than fifteen (15) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

**ADDITIONAL DEFAULT TERMS.** PUNITIVE INTEREST COULD BE CHARGED ON THIS LOAN IN THE EVENT OF A DEFAULT OR IN THE EVENT THAT FINANCIAL INFORMATION AS DESCRIBED IN THE BUSINESS LOAN AGREEMENT IS NOT RECEIVED WITHIN 60 DAYS OF REQUEST. YOUR INTEREST RATE WILL INCREASE TO 24% AND WILL REMAIN AT 24% UNTIL THE DEFAULT IS CURED OR UNTIL YOU PRESENT THE REQUESTED INFORMATION. INITIALS SS

**LENDER'S RIGHTS.** Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

PROMISSORY NOTE  
(Continued)

**ATTORNEYS' FEES; EXPENSES.** Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

**JURY WAIVER.** Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

**GOVERNING LAW.** This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the Commonwealth of Kentucky without regard to its conflicts of law provisions. This Note has been accepted by Lender in the Commonwealth of Kentucky.

**DISHONORED ITEM FEE.** Borrower will pay a fee to Lender of \$30.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

**COLLATERAL.** Borrower acknowledges this Note is secured by an assignment of deposit agreement securing TBOH COD #6594 of even date herewith from borrower and grantor to lender.

**LINE OF CREDIT.** This Note evidences a revolving line of credit. Advances under this Note may be requested either orally or in writing by Borrower or as provided in this paragraph. All oral requests shall be confirmed in writing on the day of the request, on forms acceptable to Lender. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (A) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (B) Borrower or any guarantor ceases doing business or is insolvent; (C) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (D) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender; or (E) Lender in good faith believes itself insecure.

**THE PURPOSE OF THIS LOAN IS:** working capital.

**TERM OF LINE OF CREDIT.** Borrower agrees the line of credit will be rested at a zero balance for a minimum of 30 consecutive days during the term of the obligation.

**APPLICATION OF PAYMENTS:** Payments applied on the date of receipt.

**TERMS AND CONDITIONS.** Subject to business loan agreement from borrower to lender of even date.

**CROSS COLLATERALIZATION.** Collateral securing this loan may also secure other loans.

**SUCCESSOR INTERESTS.** The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

**GENERAL PROVISIONS.** If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

**PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE.**

**BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.**

**BORROWER:**

BLACK MTN UTILITY DISTRICT

By:   
STEVE SERGENT, Chairman of BLACK MTN  
UTILITY DISTRICT

**LENDER:**

THE BANK OF HAMILAN

X   
Gary Henson, Senior Vice President

# PROMISSORY NOTE

Principal \$150,100.00	Loan Date 07-28-2016	Maturity 07-28-2017	Loan No. 539590	Call / Coll 0020 / 0063	Account ***	Officer GLH	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** BLACK MTN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER, KY 40806

**Lender:** The Bank of Harlan  
PO Box 919  
201 East Central Street  
Harlan, KY 40831  
(606) 673-1202

**Principal Amount:** \$150,100.00      **Interest Rate:** 2.150%      **Date of Note:** July 28, 2016

**PROMISE TO PAY.** BLACK MTN UTILITY DISTRICT ("Borrower") promises to pay to The Bank of Harlan ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Fifty Thousand One Hundred & 00/100 Dollars (\$150,100.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 2.150% per annum. Interest shall be calculated from the date of each advance until repayment of each advance. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

**PAYMENT.** Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on July 28, 2017. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning August 28, 2016, with all subsequent interest payments to be due on the same day of each month after that. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year (366 during leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**PREPAYMENT.** Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: The Bank of Harlan, P.O. Box # 919 Harlan, KY 40831.

**LATE CHARGE.** If a payment is 15 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

**Payment Default.** Borrower fails to make any payment when due under this Note.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**Default in Favor of Third Parties.** Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Insolvency.** The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Insufficient Account Balance.** Failure to satisfy Lender's requirement set forth in the insufficient Account Balance section of the Assignment of Deposit Account.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

**Change in Ownership.** Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**Cure Provisions.** If any default, other than a default in payment, is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within fifteen (15) days; or (2) if the cure requires more than fifteen (15) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

**ADDITIONAL DEFAULT TERMS.** PUNITIVE INTEREST COULD BE CHARGED ON THIS LOAN IN THE EVENT OF A DEFAULT OR IN THE EVENT THAT FINANCIAL INFORMATION AS DESCRIBED IN THE BUSINESS LOAN AGREEMENT IS NOT RECEIVED WITHIN 60 DAYS OF REQUEST. YOUR INTEREST RATE WILL INCREASE TO 24% AND WILL REMAIN AT 24% UNTIL THE DEFAULT IS CURED OR UNTIL YOU PRESENT THE REQUESTED INFORMATION. INITIALS RC

**LENDER'S RIGHTS.** Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

**ATTORNEYS' FEES; EXPENSES.** Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

**JURY WAIVER.** Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

**GOVERNING LAW.** This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the Commonwealth of Kentucky without regard to its conflicts of law provisions. This Note has been accepted by Lender in the Commonwealth of Kentucky.

PROMISSORY NOTE  
(Continued)

Page 2

**DISHONORED ITEM FEE.** Borrower will pay a fee to Lender of \$32.50 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

**COLLATERAL.** Borrower acknowledges this Note is secured by a hypothecation agreement and an assignment of deposit agreement securing TBOH COD #6594 of even date herewith from borrower and grantor to lender.

**LINE OF CREDIT.** This Note evidences a revolving line of credit. Advances under this Note may be requested either orally or in writing by Borrower or as provided in this paragraph. All oral requests shall be confirmed in writing on the day of the request, on forms acceptable to Lender. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (A) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (B) Borrower or any guarantor ceases doing business or is insolvent; (C) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (D) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender; or (E) Lender in good faith believes itself insecure.

**THE PURPOSE OF THIS LOAN IS:** to refinance note #5363200.

**TERM OF LINE OF CREDIT.** Borrower agrees the line of credit will be rested at a zero balance for a minimum of 30 consecutive days during the term of the obligation.

**APPLICATION OF PAYMENTS:** Payments applied on the date of receipt.

**TERMS AND CONDITIONS.** Subject to business loan agreement from borrower to lender of even date.

**CROSS COLLATERALIZATION.** Collateral securing this loan may also secure other loans.

**PRIOR NOTE.** This loan is a refinance of a promissory note #5363200 from borrower to lender dated June 16th, 2015.

**SUCCESSOR INTERESTS.** The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

**GENERAL PROVISIONS.** If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

**PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.**

**BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.**

**BORROWER:**

**BLACK MTN UTILITY DISTRICT**

By: Raymond Cox  
RAYMOND COX, Chairman of BLACK MTN UTILITY DISTRICT

**LENDER:**

**THE BANK OF HURLAN**

X Garry L. Hanson  
Garry L. Hanson, J., Senior Vice President

**COMMERCIAL LINE OF CREDIT  
AGREEMENT AND NOTE**

**Monticello Banking Company**  
50 North Main St  
PO Box 421  
MONTICELLO, Kentucky 42633  
(606)573-5713  
ghenson@mbcbank.com

LOAN NUMBER	AGREEMENT DATE	TERMS	LINE OF CREDIT LIMIT	MATURITY DATE	STATUS
	August 31, 2017	9 Payments	\$144,000.00	May 27, 2018	*****
LOAN PURPOSE: Commercial Real Estate Refinance					

**BORROWER INFORMATION**

BLACK MTN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER, KY 40806-0000

**LINE OF CREDIT AGREEMENT AND NOTE.** This Commercial Line of Credit Agreement and Note will be referred to in this document as the "Agreement."

**LENDER.** "Lender" means Monticello Banking Company whose address is 50 North Main St, PO Box 421, MONTICELLO, Kentucky 42633, its successors and assigns.

**BORROWER.** "Borrower" means each person or legal entity identified above in the BORROWER INFORMATION section who signs this Agreement.

**PROMISE TO PAY.** For value received, receipt of which is hereby acknowledged, on or before the Maturity Date, the Borrower promises to pay the principal amount of One Hundred Forty-four Thousand and 00/100 Dollars (\$144,000.00) or such lesser amount as shall have been advanced by Lender, from time to time, to or on behalf of Borrower under the terms of this Agreement, and all interest on the outstanding principal balance and any other charges, including service charges, to the order of Lender at its office at the address noted above or at such other place as Lender may designate in writing. The Borrower will make all payments in lawful money of the United States of America.

**PAYMENT SCHEDULE.** This Agreement will be paid according to the following required payment schedule: Monthly payments of accrued and unpaid interest. The unpaid principal balance of this Note, together with all accrued interest and charges owing in connection therewith, shall be due and payable on the Maturity Date. All payments received by the Lender from the Borrower for application to this Agreement may be applied to the Borrower's obligations under this Agreement in such order as determined by the Lender.

**INTEREST RATE AND SCHEDULED PAYMENT CHANGES.** Interest will begin to accrue upon draws. The interest rate on this Agreement will be fixed at 2.300% per annum.

Nothing contained herein shall be construed as to require the Borrower to pay interest at a greater rate than the maximum allowed by law. If, however, from any circumstances, Borrower pays interest at a greater rate than the maximum allowed by law, the obligation to be fulfilled will be reduced to an amount computed at the highest rate of interest permissible under applicable law and if, for any reason whatsoever, Lender ever receives interest in an amount which would be deemed unlawful under applicable law, such interest shall be automatically applied to amounts owed, in Lender's sole discretion, or as otherwise allowed by applicable law. Interest on this Agreement is calculated on an Actual/365 day basis.

**LATE PAYMENT CHARGE.** If any required payment is more than 10 days late, then at Lender's option, Lender will assess a late payment charge of \$5.00 or 5.000% of the amount of the regularly scheduled payment then past due, whichever is greater, subject to a minimum charge of \$5.00.

**LINE OF CREDIT TERMS.** The advances under this Agreement are discretionary. The Borrower acknowledges and agrees that although the Borrower may from time to time request an advance under this Agreement up to a maximum amount equal to the Line of Credit Limit, the Lender in no way is obligated to make such advance, Lender may at any time, with or without cause, refuse to extend credit, and all advances will be made by Lender in its sole and absolute discretion and subject to the terms and conditions of this Agreement.

**Advances.**

- Advances under this Agreement may be requested orally or in writing by the Borrower or by an authorized person.
- The total of all advances requested and unpaid principal cannot exceed One Hundred Forty-four Thousand and 00/100 Dollars (\$144,000.00).
- All advances made will be charged to a loan account in Borrower's name on Lender's books, and the Lender shall debit such account the amount of each advance made to, and credit to such account the amount of each repayment made by Borrower.

**Suspension and Termination.** Subject to Lender's right to make any advances under this Agreement in its sole and absolute discretion, advances under this Agreement will be available until the earliest of any date or event described below occurs: (a) the Maturity Date, (b) the date the Line of Credit is cancelled by Borrower, or (c) the date the Line of Credit is cancelled by the Lender due to an occurrence of an Event of Default.

**SECURITY TO NOTE.** Security (the "Collateral") for this Agreement is granted pursuant to the following security document(s):

- Security Agreement dated August 31, 2017 evidencing security interest in CD - Monticello Banking Company CD, Account Number - 6594.

**RIGHT OF SET-OFF.** To the extent permitted by law, Borrower agrees that Lender has the right to set-off any amount due and payable under this Agreement, whether matured or unmatured, against any amount owing by Lender to Borrower including any or all of Borrower's accounts with Lender. This shall include all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. Such right of set-off may be exercised by Lender against Borrower or against any assignee for the benefit of creditors, receiver, or execution, judgment or attachment creditor of Borrower, or against anyone else claiming through or against Borrower or such assignee for the benefit of creditors, receiver, or execution, judgment or attachment creditor, notwithstanding the fact that such right of set-off has not been exercised by Lender prior to the making, filing or issuance or service upon Lender of, or of notice of, assignment for the benefit of creditors, appointment or application for the appointment of a receiver, or issuance of execution, subpoena or order or warrant. Lender will not be liable for the dishonor of any check when the dishonor occurs because Lender set-off a debt against Borrower's account. Borrower agrees to hold Lender harmless from any claim arising as a result of Lender exercising Lender's right to set-off.

**RELATED DOCUMENTS.** The words "Related Documents" mean all promissory notes, security agreements, mortgages, deeds of trust, deeds to secure debt, business loan agreements, construction loan agreements, resolutions, guaranties, environmental agreements, subordination agreements, assignments and any other documents or agreements executed in connection with this Agreement whether now or hereafter existing, including any modifications, extensions, substitutions or renewals of any of the foregoing. The Related Documents are hereby made a part of this Agreement by reference thereto, with the same force and effect as if fully set forth herein.

**DEFAULT.** Upon the occurrence of any one of the following events (each, an "Event of Default" or "default" or "event of default"), Lender's obligations, if any, to make any advances will, at Lender's option, immediately terminate and Lender, at its option, may declare all indebtedness of Borrower to Lender under this Agreement immediately due and payable without further notice of any kind notwithstanding anything to the contrary in this Agreement or any other agreement: (a) Borrower's failure to make any payment on time or in the amount due; (b) any default by Borrower under the terms of this Agreement or any other Related Documents; (c) any default by Borrower under the terms of any other agreement between Lender and Borrower; (d) the death, dissolution, or termination of existence of Borrower or any guarantor; (e) Borrower is not paying Borrower's debts as such debts become due; (f) the commencement of any proceeding under bankruptcy or insolvency laws by or against Borrower or any guarantor or the appointment of a receiver; (g) any default under the terms of any other indebtedness of Borrower to any other creditor; (h) any writ of attachment, garnishment, execution, tax lien or similar instrument is issued against any collateral securing the loan, if any, or any of Borrower's property or any judgment is entered against Borrower or any guarantor; (i) any part of Borrower's business is sold to or merged with any other business, individual, or entity; (j) any representation or warranty made by Borrower to Lender in any of the Related Documents or any financial statement delivered to Lender proves to have been false in any material respect as of the time when made or given; (k) if any guarantor, or any other party to any Related Documents in favor of Lender entered into or delivered in connection with this Agreement terminates, attempts to terminate or defaults under any such Related Documents; (l) Lender has deemed itself insecure or there has been a material adverse change of condition of the financial prospects of Borrower or any collateral securing the obligations owing to Lender by Borrower. Upon the occurrence of an event of default, Lender may pursue any remedy available under any Related Document, at law or in equity.

**GENERAL WAIVERS.** To the extent permitted by law, the Borrower severally waives any required notice of presentment, demand, acceleration, intent to accelerate, protest and any other notice and defense due to extensions of time or other indulgence by Lender or to any substitution or release of collateral. No failure or delay on the part of Lender, and no course of dealing between Borrower and Lender, shall operate as a waiver of such power or right, nor shall any single or partial exercise of any power or right preclude other or further exercise thereof or the exercise of any other power or right.

**JOINT AND SEVERAL LIABILITY.** If permitted by law, each Borrower executing this Agreement is jointly and severally bound.

**SEVERABILITY.** If a court of competent jurisdiction determines any term or provision of this Agreement is invalid or prohibited by applicable law, that term or provision will be ineffective to the extent required. Any term or provision that has been determined to be invalid or prohibited will be severed from the rest of this Agreement without invalidating the remainder of either the affected provision or this Agreement.

**SURVIVAL.** The rights and privileges of the Lender hereunder shall inure to the benefits of its successors and assigns, and this Agreement shall be binding on all heirs, executors, administrators, assigns and successors of Borrower.

**ASSIGNABILITY.** Lender may assign, pledge or otherwise transfer this Agreement or any of its rights and powers under this Agreement without notice, with all or any of the obligations owing to Lender by Borrower, and in such event the assignee shall have the same rights as if originally named herein in place of Lender. Borrower may not assign this Agreement or any benefit accruing to it hereunder without the express written consent of the Lender.

**ORAL AGREEMENTS DISCLAIMER.** This Agreement represents the final agreement between the parties and may not be contradicted by evidence of prior, contemporaneous or subsequent oral agreements of the parties. There are no unwritten oral agreements between the parties.

**GOVERNING LAW.** This Agreement is governed by the laws of the state of Kentucky except to the extent that federal law controls.

**HEADING AND GENDER.** The headings preceding text in this Agreement are for general convenience in identifying subject matter, but have no limiting impact on the text which follows any particular heading. All words used in this Agreement shall be construed to be of such gender or number as the circumstances require.

**ATTORNEYS' FEES AND OTHER COSTS.** Borrower agrees to pay all of Lender's costs and expenses in connection with the enforcement of this Agreement including, without limitation, reasonable attorneys' fees, to the extent permitted by law.

**WAIVER OF JURY TRIAL.** All parties to this Agreement hereby knowingly and voluntarily waive, to the fullest extent permitted by law, any right to trial by jury of any dispute, whether in contract, tort, or otherwise, arising out of, in connection with, related to, or incidental to the relationship established between them in this Agreement or any other instrument, document or agreement executed or delivered in connection with this Agreement or the Related Documents.

By signing this Agreement, Borrower acknowledges reading, understanding, and agreeing to all its provisions and receipt hereof.

BLACK MTN UTILITY DISTRICT

Raymond Cox      8-31-2017  
By: RAYMOND COX      Date  
Its: CHAIRMAN

LENDER: Monticello Banking Company

Garry Henson      8-31-17  
By: Garry Henson      Date  
Its: Commercial Banker

<b>PRIOR OBLIGATION INFORMATION</b>	LOAN NUMBER	ACCT. NUMBER	NOTE DATE	NOTE AMOUNT	MATURITY DATE
			08/31/17	\$144,000.00	07/27/18
<b>AMENDED OBLIGATION INFORMATION</b>	LOAN NUMBER	ACCT. NUMBER	MODIFICATION DATE	NOTE AMOUNT	
			July 27, 2018	\$140,371.17	
	MATURITY DATE	INDEX (w/margin)	INTEREST RATE	INITIALS	
	07/27/19	Not Applicable	2.300%	GLH	
Creditor Use Only					

## DEBT MODIFICATION AGREEMENT

**DATE AND PARTIES.** The date of this Debt Modification Agreement (Modification) is July 27, 2018. The parties and their addresses are:

**LENDER:**  
MONTICELLO BANKING CO.  
50 N Main St.  
PO Box 421  
Monticello, KY 42633  
Telephone: 606-348-8411

**BORROWER:**  
BLACK MTN UTILITY DISTRICT  
609 FOUR MILE RD  
BAXTER, KY 40806

**1. DEFINITIONS.** In this Modification, these terms have the following meanings:

A. **Pronouns.** The pronouns "I," "me," and "my" refer to each Borrower signing this Modification, individually and together with their heirs, executors, administrators, successors, and assigns, and each other person or legal entity (including guarantors, endorsers, and sureties) who agrees to pay this Loan. "You" and "your" refer to the Lender, with its participants or syndicators, successors and assigns, or any person or entity that acquires an interest in the Modification or the Prior Obligation.

B. **Amended Obligation.** Amended Obligation is the resulting agreement that is created when the Modification amends the Prior Obligation. It is described above in the AMENDED OBLIGATION INFORMATION section.

C. **Loan.** Loan refers to this transaction generally. It includes the obligations and duties arising from the terms of all documents prepared or submitted in association with the Prior Obligation and this modification, such as applications, security agreements, disclosures, notes, agreements, and this Modification.

D. **Modification.** Modification refers to this Debt Modification Agreement.

E. **Prior Obligation.** Prior Obligation refers to my original agreement described above in the PRIOR OBLIGATION INFORMATION section, and any subsequent extensions, renewals, modifications or substitutions of it.

**2. BACKGROUND.** You and I have previously entered into a Prior Obligation. As of the date of this Modification, the outstanding, unpaid balance of the Prior Obligation is \$140,371.17. Conditions have changed since the execution of the Prior Obligation instruments. In response, and for value received, you and I agree to modify the terms of the Prior Obligation, as provided for in this Modification.

**3. CONTINUATION OF TERMS.** I agree and understand that all other terms and provisions in the Prior Obligation survive and continue in full force and effect, except to the extent that they are specifically and expressly amended by this Modification. The express amendment of a term does not amend related or other terms - even if the related or other terms are contained in the same section or paragraph of the Prior Obligation. For illustration purposes only, a modification of the interest rate to be paid during the term of the loan would not modify the default rate of interest even though both of those terms are described in the Prior Obligation in a common section titled "Interest". The term "Prior Obligation" includes the original instrument and any modifications prior to this Modification.

**4. TERMS.** The Prior Obligation is modified as follows:

A. **Maturity and Payments.** The maturity and payment provisions are modified to read:

(1) PAYMENT. I agree to pay the Loan in installments of accrued interest beginning August 27, 2018, and then on the 27th day of each month thereafter. I agree to pay the entire unpaid Principal and any accrued but unpaid interest on July 27, 2019.

Payments will be rounded to the nearest \$.01. With the final payment I also agree to pay any additional fees or charges owing and the amount of any advances you have made to others on my behalf. Payments scheduled to be paid on the 29th, 30th or 31st day of a month that contains no such day will, instead, be made on the last day of such month.

B. Fees and Charges. As additional consideration for your consent to enter into this Modification, I agree to pay, or have paid these additional fees and charges:

(1) Minimum Finance Charge - Commercial/Ag. A(n) Minimum Finance Charge - Commercial/Ag equal to \$10.00.

(2) Late Charge. If a payment is more than 10 days late, I will be charged 5.000 percent of the Amount of Payment or \$5.00, whichever is greater. However, this charge will not be greater than \$100.00. I will pay this late charge promptly but only once for each late payment.

C. Insurance. I agree to obtain the insurance described in this Modification.

(1) Property Insurance. I will insure or retain insurance coverage on any tangible property that secures the Loan and abide by the insurance requirements of any security instrument securing the Loan.

(2) Insurance Warranties. I agree to purchase any insurance coverages that are required, in the amounts you require, as described in this or any other documents I sign for the Loan. I will provide you with continuing proof of coverage. I will buy or provide insurance from a firm licensed to do business in the State where the property is located. If I buy or provide the insurance from someone other than you, the firm will be reasonably acceptable to you. I will have the insurance company name you as loss payee on any insurance policy. You will apply the insurance proceeds toward what I owe you on the outstanding balance. I agree that if the insurance proceeds do not cover the amounts I still owe you, I will pay the difference. I will keep the insurance until all debts under this agreement are paid. If I want to buy the insurance from you, I have signed a separate statement agreeing to this purchase.

5. CREDITOR-PLACED INSURANCE NOTICE. I am giving you a security interest in the Property described in the security instrument(s) securing the Loan. I am required to maintain insurance on the tangible property described in the security instrument(s) to protect your interest until all debts under this agreement are paid. If I fail to provide evidence of insurance on the tangible property to you, you may place insurance on the tangible property and I will be responsible to pay for the costs of that creditor-placed insurance.

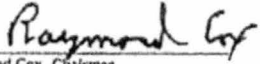
6. WAIVER. I waive all claims, defenses, setoffs, or counterclaims relating to the Prior Obligation, or any document securing the Prior Obligation, that I may have. Any party to the Prior Obligation that does not sign this Modification, shall remain liable under the terms of the Prior Obligation unless released in writing by you.

7. REASON(S) FOR MODIFICATION. Note matured on July 27th, 2018.

8. SIGNATURES. By signing, I agree to the terms contained in this Modification. I also acknowledge receipt of a copy of this Modification.

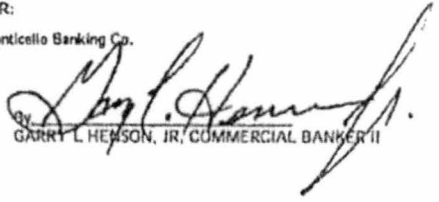
BORROWER:

BLACK MTN UTILITY DISTRICT

By   
Raymond Cox, Chairman

LENDER:

Monticello Banking Co.

By   
GARRY L. HEWSON, JR., COMMERCIAL BANKER II

**BLACK MOUNTAIN UTILITY**

**WATER ANALYSIS**

12/31/2016

<b>WATER PUR/PROD</b>	<b>EVARTS 70002</b>	<b>EVARTS 70001</b>	<b>HMWW 2765</b>	<b>HMWW 3115</b>	<b>HMWW 4696</b>	<b>HMWW 6559</b>		<b>EVARTS 7007</b>	<b>F</b>
JAN	1,265,400	1,254,000	1,343,100	11,194,010	1,812,300	9,322,000		673,900	
FEB	703,500	1,061,000	817,000	7,970,300	2,330,600	5,949,000		679,100	
MAR	200,500	1,006,000	982,800	6,510,200	1,701,700	5,792,000		535,700	
APR	228,500	967,000	1,097,100	8,018,500	1,356,300	5,380,000		623,600	
MAY	1,100,000	920,000	977,200	8,726,900	1,561,000	4,993,000		648,800	
JUNE	998,000	1,080,000	999,800	8,284,000	1,923,400	6,029,000		771,300	
JULY	777,000	1,057,000	979,200	6,613,000	1,819,400	6,250,000		696,200	
AUG	1,087,000	673,000	735,800	6,498,700	1,765,400	6,205,000		615,800	
SEPT	926,000	905,300	733,000	7,508,900	1,784,000	6,874,000		727,000	
OCT	778,000	781,500	645,400	7,436,700	1,880,500	6,292,000		529,900	
NOV	957,000	919,900	696,800	6,631,100	1,593,400	5,903,000		506,400	
DEC	1,000,000	42,300	663,100	7,430,800	1,840,000	6,302,000		475,000	
<b>TOTALS</b>	<b>10,020,900</b>	<b>10,667,000</b>	<b>10,670,300</b>	<b>92,823,110</b>	<b>21,368,000</b>	<b>75,291,000</b>		<b>7,482,700</b>	<b>1</b>

<b>WATER SOLD</b>	<b>RT1</b>	<b>RT2</b>	<b>RT3</b>	<b>RT4</b>	<b>RT5</b>	<b>RT6</b>	<b>RT7</b>	<b>RT8</b>	<b>RT9</b>	<b>RT0</b>	<b>F</b>
JAN	725,990	652,000	1,925,700	1,903,400	1,006,240	1,165,670	724,140	1,200,300	555,600	2,395,270	
FEB	675,580	1,623,730	1,556,030	1,031,440	800,410	992,930	681,200	1,155,500	543,280	1,967,510	
MAR	760,460	513,700	2,145,080	952,030	776,460	1,115,270	768,650	1,170,530	559,350	1,412,996	
APR	760,460	516,840	1,659,490	1,053,750	777,700	1,158,570	777,290	1,176,820	562,830	1,341,970	
MAY	716,670	543,960	1,616,800	802,630	700,610	980,170	655,450	1,193,760	540,400	1,951,950	
JUNE	1,946,390	557,590	1,587,610	945,190	744,880	1,035,680	777,770	1,222,550	582,500	2,291,940	
JULY	812,950	536,080	1,818,730	1,302,940	989,690	1,298,660	868,630	1,305,340	861,310	2,400,690	
AUG	726,890	560,170	1,765,810	2,029,290	832,870	1,060,960	755,810	1,135,440	580,020	2,364,700	
SEPT	741,250	512,230	1,740,710	1,897,040	816,240	1,044,940	847,930	1,327,900	602,960	2,138,910	
OCT	801,330	583,970	1,943,110	1,336,120	983,530	1,162,960	845,300	1,538,810	699,620	2,482,940	
NOV	649,280	491,930	1,605,690	949,940	743,040	962,500	689,060	1,256,810	496,360	2,074,080	
DEC	704,580	460,550	1,641,130	870,170	767,680	1,123,130	1,057,670	1,246,330	565,820	2,251,690	
<b>TOTALS</b>	<b>10,021,830</b>	<b>7,552,750</b>	<b>21,005,890</b>	<b>15,073,940</b>	<b>9,939,350</b>	<b>13,101,440</b>	<b>9,448,900</b>	<b>14,930,090</b>	<b>7,150,050</b>	<b>25,074,646</b>	<b>1</b>
<b>LINE LOSS</b>	<b>(930)</b>	<b>3,114,250</b>	<b>(10,335,590)</b>	<b>77,749,170</b>	<b>11,428,650</b>	<b>62,189,560</b>	<b>(9,448,900)</b>	<b>(14,930,090)</b>	<b>332,650</b>	<b>(25,074,646)</b>	

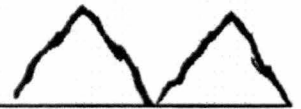
ATTACHMENT 12

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED MAR 09 2020

FORTY-SIX PAGES TO FOLLOW



# BLACK MOUNTAIN UTILITY DISTRICT



609 FOURMILE ROAD • BAXTER, KY 40806

Phone: 1-606-573-1277  
Fax: 1-606-573-1276

December 27, 2018

Public Service Commission  
Jeff D. Cline  
PO Box 615  
211 Sower Blvd.  
Frankfort, KY 40602

RECEIVED

JAN 02 2019

PUBLIC SERVICE  
COMMISSION

RE: Black Mountain Utility District  
Case No. 2015-00088

Mr. Cline:

Pursuant to your request of November 9, 2018 I have put together the following information on behalf of Black Mountain Utility District.

1. Spreadsheet generated for 2016 Surcharge Income and related bank statements where money was deposited and copies of bank statements and copies of out-going checks for loan payments to KIA and Rural Development.

I have also attached a copy of the 2017 audit completed by Christian Sturgeon and Associates. As you are aware, BMUD is under review by PSC involving Case No. 2018-00068, they have not requested a copy of Districts audit results, however if you don't mind please share with them a copy of this report.

I will be working on 2017 request and forward those to you under a separate cover.

Respectfully Submitted:

Charles H. Guyn  
Accountant

Encl  
Cc:bmud

RECEIVED

JAN 02 2019

PUBLIC SERVICE  
COMMISSION

<b>BLACK MTN UTILITY SURCHARGE INCOME FY 2016</b>	
JAN	9,182.19
FEB	12,698.40
MAR	12,671.58
APR	12,141.02
MAY	12,708.73
JUNE	12,672.93
JULY	12,394.68
AUG	12,856.27
SEPT	12,724.07
OCT	12,556.15
NOV	12,839.64
DEC	12,150.06
<b>TOTALS</b>	<b>147,595.72</b>



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202

www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 1  
[REDACTED]  
01/31/16

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## [REDACTED] Money Market Deposit Account

Beginning Balance \$ 5,521.08	We Have Added Number Deposits/Credits 1 \$ .14	We Have Subtracted Number Checks/Debits 0 \$ 0	Current Balance \$ 5,521.22	Days in Period 31	Items Enclosed 0
Annual Percentage Yield Earned 0.03%		Interest Period From To 01/01/2016 01/31/2016		Interest Earned This Period \$ 0.14	Interest Paid This Year \$ 0.14

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/29/2016	0.14	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2015	5,521.08	01/04/2016	5,521.08	01/29/2016	5,521.22
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
01/04/2016	Effective Interest Rate 0.03%



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PHONE 606-573-1202

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Page Number  
Account Number:  
Date

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[REDACTED]  
02/29/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 5,521.22	2 \$ 9,182.47	0 \$ 0	\$ 14,703.69	29	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	02/01/2016 02/29/2016	\$ 0.28	\$ 0.42	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/10/2016	9,182.19	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/29/2016	0.28	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2016	5,521.22	02/10/2016	14,703.41		
02/01/2016	5,521.22	02/29/2016	14,703.69		
			0.00		0.00
			0.00		0.00

### NOTES

DATE	DESCRIPTION
02/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
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Page Number  
Account Number:  
Date

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[Redacted]  
03/31/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 14,703.69	2 \$ 12,698.87	0 \$ 0	\$ 27,402.56	31	1
	Annual Percentage Yield Earned	Interest Period	Interest Earned This Period	Interest Paid This Year	
	0.03%	From To 03/01/2016 03/31/2016	\$ 0.47	\$ 0.89	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/23/2016	12,698.40	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/31/2016	0.47	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29/2016	14,703.69	03/23/2016	27,402.09		
03/01/2016	14,703.69	03/31/2016	27,402.56		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
03/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com



Page Number  
Account Number:  
Date

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[REDACTED]  
04/30/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 27,402.56	2 \$ 12,672.31	0 \$ 0	\$ 40,074.87	30	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	04/01/2016 04/30/2016	\$ 0.73	\$ 1.62	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/26/2016	12,671.58	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/29/2016	0.73	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2016	27,402.56	04/26/2016	40,074.14		
04/01/2016	27,402.56	04/29/2016	40,074.87		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
04/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202

www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
05/31/16

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806



Please see our Schedule of Fees effective June 30, 2016.

## Money Market Deposit Account

Beginning Balance \$ 40,074.87	We Have Added Number Deposits/Credits 1 \$ .96	We Have Subtracted Number Checks/Debits 2 \$ 15,084.86	Current Balance \$ 24,990.97	Days in Period 31	Items Enclosed 2
	Annual Percentage Yield Earned 0.03%	Interest Period From 05/01/2016 To 05/31/2016	Interest Earned This Period \$ 0.96	Interest Paid This Year \$ 2.58	

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/31/2016	0.96	Interest Credit

### CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
137	05/27/2016	6,578.50	138	05/27/2016	\$,506.36

\* - denotes missing check number in sequence

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2016	40,074.87	05/27/2016	24,990.01		
05/02/2016	40,074.87	05/31/2016	24,990.97		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
05/02/2016	Effective Interest Rate 0.03%



**The BANK OF HARLAN**

Account: [REDACTED]

PAGE 2

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE ROAD  
DARTER, KY 40006

9<sup>th</sup> 20 May, 2016

KENTUCKY INFRASTRUCTURE AUTHORITY \$6,578.50

Six Thousand Five Hundred Seventy Eight Dollars—50/980000

*Robert Lee*  
Robert Lee

Bank of Harlan  
PO BOX 910 HARLAN, KENTUCKY 40331

05/27/2016 137 \$6,578.50

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE ROAD  
DARTER, KY 40006

9<sup>th</sup> 20 May, 2016

KENTUCKY INFRASTRUCTURE AUTHORITY \$8,506.36

Eight Thousand Five Hundred Six Dollars—36/00000000

*Robert Lee*  
Robert Lee

Bank of Harlan  
PO BOX 910 HARLAN, KENTUCKY 40331

05/27/2016 138 \$8,506.36

# KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340  
Frankfort, Kentucky 40601  
Telephone: (502) 573-0260  
Fax: (502) 573-0157

## \*\* PAYMENT REQUEST \*\*

Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: [REDACTED]  
INVOICE DATE: 04/15/2016  
PAYMENT DATE: 06/01/2016  
INTEREST RATE: 1.00%

### PAYMENT DETAILS:

PRINCIPAL DUE:	\$5,441.24
INTEREST DUE:	\$909.81
SERVICE FEE DUE:	\$227.45
CHARGE\CREDIT:	\$0.00

TOTAL PAYMENT DUE:

**\$6,578.50**  
(rounded to nearest .01)

REMAINING LOAN BALANCE:

**\$176,521.52**

BLACK MOUNTAIN UTILITY DISTRICT BOND & INTEREST FUND 609 FOUR MILE ROAD BAXTER, KY 40806		73-780/421	No	[REDACTED]
KENTUCKY INFRASTRUCTURE AUTHORITY		\$6,578.50		
Six Thousand Five Hundred Seventy Eight Dollars--50/1000				
THE Bank of Harlan P.O. BOX 919, HARLAN, KENTUCKY 40831		[REDACTED]		
Name: [REDACTED]		[Signature]		

THORITY.  
RETURN  
issued on late

.RG  
1167365  
s 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI DW RFP FD F REVOLV  
REF# [REDACTED]

Bank Use Only: Acct. No. [REDACTED]

Date Paid: \_\_\_\_\_

Initialed by USBank, KY: \_\_\_\_\_

# KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340  
Frankfort, Kentucky 40601  
Telephone: (502) 573-0260  
Fax: (502) 573-0157

## \*\* PAYMENT REQUEST \*\*

Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: [REDACTED]  
INVOICE DATE: 04/15/2016  
PAYMENT DATE: 06/01/2016  
INTEREST RATE: 3.00%

### PAYMENT DETAILS:



PRINCIPAL DUE:	\$6,112.96
INTEREST DUE:	\$2,243.81
SERVICE FEE DUE:	\$149.59
CHARGE/CREDIT:	\$0.00

TOTAL PAYMENT DUE:

**\$8,506.36**  
(rounded to nearest .01)

REMAINING LOAN BALANCE:

**\$143,474.46**

BLACK MOUNTAIN UTILITY DISTRICT BOND & INTEREST FUND 609 FOUR MILE ROAD BAXTER, KY 40806	73-780/421 [REDACTED] <i>NO</i> Date - 20 May, 2016	[REDACTED]
 KENTUCKY INFRASTRUCTURE AUTHORITY	\$ 8,506.36	
Eight Thousand Five Hundred Six Dollars-----36/000		
 THE Bank of Harlan P.O. BOX 919, HARLAN, KENTUCKY 40831	[REDACTED] <i>[Signature]</i>	

THORITY.  
RETURN  
passed on late

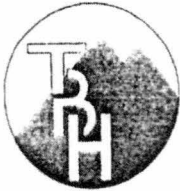
Beneficiary Account Address 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI GAP REV FD  
REF# [REDACTED]

Bank Use Only: Acct. No. [REDACTED]

Date Paid: \_\_\_\_\_

Initialed by USBank, KY: \_\_\_\_\_



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com

Member  
**FDIC**

Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
06/30/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



Please see our Schedule of Fees effective June 30, 2016.

## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 24,990.97	2 \$ 24,850.57	1 \$ 31.70	\$ 49,809.84	30	1
Annual Percentage Yield Earned		Interest Period		Interest Earned	Interest Paid
0.03%		From 06/01/2016 To 06/30/2016		This Period \$ 0.82	This Year \$ 3.40

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/20/2016	24,849.75	Regular Deposit		<i>015 139 29,947.95</i>	

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30/2016	0.82	Interest Credit

### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/01/2016	31.70	Ach withdrawal CHECK ORDER CHARGE

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
05/31/2016	24,990.97	06/20/2016	49,809.02
06/01/2016	24,959.27	06/30/2016	49,809.84
		0.00	0.00
		0.00	0.00

### NOTES

DATE	DESCRIPTION
06/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
07/31/16

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 49,809.84	1 \$ .65	1 \$ 27,968.75	\$ 21,841.74	31	1

Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year
0.03%	07/01/2016 07/31/2016	\$ 0.65	\$ 4.05

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/29/2016	0.65	Interest Credit

### CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
139	07/05/2016	27,968.75			

\* - denotes missing check number in sequence

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2016	49,809.84	07/05/2016	21,841.09		
07/01/2016	49,809.84	07/29/2016	21,841.74		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
07/01/2016	Effective Interest Rate 0.03%



**9th**  
**BANK OF HARLAN**

Account: [REDACTED]

BLACK MOUNTAIN UTILITY DISTRICT BOND & INTEREST FUND 609 FOUR MILE ROAD BAXTER, KY 40006		2016
USDA RURAL DEVELOPMENT		\$27,968.75
Twenty Seven Thousand Nine Hundred Sixty Eight Dollars and 75/100		\$27,968.75
Bank of Harlan	ST LOUIS MISSOURI INT	\$
Int: Payment: [REDACTED]		

07/05/2016 139 \$27,968.75



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202

www.bankofharlan.com

Member  
**FDIC**

Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
08/31/16

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 21,841.74	2 \$ 12,683.73	0 \$ 0	\$ 34,525.47	31	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	08/01/2016 08/31/2016	\$ 0.80	\$ 4.85	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/09/2016	12,682.93	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/31/2016	0.80	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2016	21,841.74	08/09/2016	34,524.67		
08/01/2016	21,841.74	08/31/2016	34,525.47		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
08/01/2016	Effective Interest Rate 0.03%



# BANK OF HARLAN

FDIC

Page Number  
Account Number:  
Date

1 of 1  
[REDACTED]  
09/30/16

BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806

|||||

## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 34,525.47	1 \$ .85	0 \$ 0	\$ 34,526.32	30	

Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year
0.03%	09/01/2016 09/30/2016	\$ 0.85	\$ 5.70

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/30/2016	0.85	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2016	34,525.47	09/01/2016	34,525.47	09/30/2016	34,526.32
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
09/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com

Member  
**FDIC**

Page Number **1 of 2**  
Account Number: 3 [REDACTED]  
Date **10/31/16**

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 34,526.32	3 \$ 70,252.46	1 \$ 45,000.00	\$ 59,778.78	31	3
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	10/01/2016 10/31/2016	\$ 1.51	\$ 7.21	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/12/2016	45,000.00	Regular Deposit	10/25/2016	25,250.95	Regular Deposit

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2016	1.51	Interest Credit

### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/26/2016	45,000.00	Miscellaneous Debit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2016	34,526.32	10/12/2016	79,526.32	10/26/2016	59,777.27
10/01/2016	34,526.32	10/25/2016	104,777.27	10/31/2016	59,778.78
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
10/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
11/30/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 59,778.78	2 \$ 12,725.62	2 \$ 15,071.95	\$ 57,432.45	30	3
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	11/01/2016 11/30/2016	\$ 1.55	\$ 8.76	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/23/2016	12,724.07	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/2016	1.55	Interest Credit

### CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
140	11/30/2016	6,571.70	141	11/30/2016	8,500.25

\* - denotes missing check number in sequence

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2016	59,778.78	11/23/2016	72,502.85		
11/01/2016	59,778.78	11/30/2016	57,432.45		
			0.00		0.00
			0.00		0.00

### NOTES

DATE	DESCRIPTION
11/01/2016	Effective Interest Rate 0.03%



# KENTUCKY INFRASTRUCTURE AUTHORITY

Telephone: (502) 573-0260  
Fax: (502) 573-0157

## \*\*INVOICE\*\*


Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: [REDACTED]  
INVOICE DATE: 10/17/2016  
PAYMENT DUE DATE: 12/01/2016  
INTEREST RATE: 1.00%

### PAYMENT DETAILS:

PRINCIPAL DUE:	\$5,468.44
INTEREST DUE:	\$882.61
SERVICE FEE DUE:	\$220.65
CHARGE\CREDIT:	\$0.00

TOTAL PAYMENT DUE: \$6,571.70

<b>BLACK MOUNTAIN UTILITY DISTRICT BOND &amp; INTEREST FUND</b> 609 FOUR MILE ROAD BAXTER, KY 40806	73-780/421 300412731	<i>MD</i>	[REDACTED]
Date <del>22</del> November <del>7</del> , 2016			
KENTUCKY INFRASTRUCTURE AUTHORITY		\$6,571.70	
Six Thousand Five Hundred Seventy One Dollars <del>70/000</del>		[REDACTED]	
 THE Bank of Harlan P.O. BOX 919, HARLAN, KENTUCKY 40831	[REDACTED]		
[REDACTED]		<i>Charles S. Guyn</i> NP	

RITY  
ROPER

Ky Infrastructure Authority c/o  
US Bank KY Pooled Checks  
P.O. Box 003422  
Cincinnati, OH 45264-3422

RBK: U.S. BANK N.A.  
ABA: [REDACTED]  
BFN: USBANK CT WIRE CLRG  
Beneficiary Account #: [REDACTED]  
Beneficiary Account Address: 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI: 72K019031  
REF#: DW RFP FD F REVOLV

# KENTUCKY INFRASTRUCTURE AUTHORITY

Telephone: (502) 573-0260  
Fax: (502) 573-0157

## \*\*INVOICE\*\*


Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: [REDACTED]  
INVOICE DATE: 10/17/2016  
PAYMENT DUE DATE: 12/01/2016  
INTEREST RATE: 3.00%

### PAYMENT DETAILS:

PRINCIPAL DUE:	\$6,204.66
INTEREST DUE:	\$2,152.12
SERVICE FEE DUE:	\$143.47
CHARGE\CREDIT:	\$0.00

TOTAL PAYMENT DUE: **\$8,500.25**

<b>BLACK MOUNTAIN UTILITY DISTRICT</b>		73-780/421	[REDACTED]
<b>BOND &amp; INTEREST FUND</b>			
609 FOUR MILE ROAD			
BAXTER, KY 40806		DATE: 22 November, 2016	
PAY TO THE			
<del>KENTUCKY INFRASTRUCTURE AUTHORITY</del>		\$8,500.25	
Eight Thousand Five Hundred Dollars		25/100 DOLLARS	← Heat Reactive Ink
	<b>THE Bank of Harlan</b>		
	P.O. BOX 919, HARLAN, KENTUCKY 40831		
MEMO	[REDACTED]		
	[REDACTED]	<i>Charles L. Guyn</i>	
<small>LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.</small>			

Ky Infrastructure Authority c/o  
US Bank KY Pooled Checks  
P.O. Box 003422  
Cincinnati, OH 45264-3422

RBK: U.S. BANK N.A.  
ABA: [REDACTED]  
BFN: USBANK CT WIRE CLRG  
Beneficiary Account #: [REDACTED]  
Beneficiary Account Address: 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI: [REDACTED]  
REF#: GAP REV FD



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 2  
[Redacted]  
12/31/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 57,432.45	3 \$ 26,073.36	0 \$ 0	\$ 83,505.81	31	2
Annual Percentage Yield Earned 0.03%		Interest Period From 12/01/2016 To 12/31/2016		Interest Earned This Period \$ 1.57	Interest Paid This Year \$ 10.33

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/27/2016	12,839.64	Regular Deposit	12/27/2016	13,232.15	Regular Deposit

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/31/2016	1.57	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/2016	57,432.45	12/27/2016	83,504.24		
12/01/2016	57,432.45	12/31/2016	83,505.81		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
12/01/2016	Effective Interest Rate 0.03%





United States Department of Agriculture

NOTICE OF PAYMENT DUE

December 6, 2016

Black Mountain Utility District
Attn: Steve Sergent, Chairman
609 Fourmile Road
Baxter, KY 40806

Overdue

FILE COPY

According to our records, the following amount(s) are due on your Rural Development indebtedness on or before January 1, 2017. Please make check payable to USDA/Rural Development and mail to the address listed below.

Table with 5 columns: Loan No., Interest Due, Principal Due, Total Due, Late Fee. Includes rows for loans 91-01 through 91-15 and a TOTAL row. Includes handwritten annotations like '27,928.75' and '45,400.00'.

US
BA
10
LC

Check form for Black Mountain Utility District Bond & Interest Fund, dated 27 December, 2016, payable to USDA Rural Development for \$73,548.20. Includes Bank of Harlan logo and signature.

**The BANK OF HARLAN**  
*Black mtn. Utility*  
 For *Bowls + Job Fund*

Date *12-27-16*  
 DEPOSITS MAY NOT BE AVAILABLE  
 FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS  
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DOLLARS	CENTS
<i>12,556</i>	<i>15</i>
<i>676</i>	<i>00</i>
<b>TOTAL</b>	
<i>13,232.15</i>	

PLEASE RE-ENTER TOTAL BELOW

*13 232.15*



Transaction # *36* Date *12/27/2016* Time *1:05 PM*  
 Debit *Samuel's Col*  
 DDA Deposit *XXXXXX731*

CASH ONLY IF ALL



**BLACK MOUNTAIN UTILITY**  
 OPERATION & MAINTENANCE  
 609 FOUR MILE ROAD  
 BAXTER, KY 40806

AMOUNT TO THE ORDER OF **BMUD SINKING / DEPRECIATION**  
 Twelve Thousand Five Hundred Fifty

**BMUD SINKING / DEPRECIATION**  
 609 FOUR MILE ROAD  
 BAXTER, KY 40806

MEMO

**KACo WORKERS OPERATING**  
 400 ENC  
 FRANK

\*SIX HUNDRED SEVENTY

**BLACK MOUNTAIN UTILITY**  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

Thank you for banking with The Bank of Harlan  
 All items subject to verification

1091



ACCOUNT NUMBER	COIN	CHECK
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
<b>TOTAL</b>		

PLEASE RE-ENTER TOTAL BELOW

OR CORRECTING

12/13/2016

\$ \*\*12,556.15

DOLLARS

*Robert Lee*  
*Robert Lee*



CHECK NUMBER

AMOUNT

\*\*\*\*\*676.00\*

TWO SIGNATURES REQUIRED

*Robert Lee*  
*Robert Lee*  
 AUTHORIZED SIGNATURE

Details on Back Security Features Included

# ACo Workers Compensation Fund - Payroll Audit

Member Name: Black Mountain Utility District

Member #: 1010

Policy Number: [REDACTED]

Policy Period: 7/1/2015 - 7/1/2016

Coverage administered under: KACo Workers Compensation

the State of: KY

Class	Class Description	Coverage	Estimated Payroll	Estimated Premium	Actual Payroll	Actual Premium
20	Waterworks operations & drivers	4.72	\$265,000	\$12,508.00	\$249,977	\$11,798.91
10	Clerical office employees	0.25	\$60,000	\$150.00	\$61,048	\$152.62

<b>Subtotal for Classes</b>		\$12,658.00	\$11,951.53
<b>Prorata Adjustment</b>	1.0000	12,658.00	11,952.00
<b>Experience Modifier</b>	0.8200	(2,278.00)	(2,151.00)
<b>Schedule Credits</b>	1.1000	1,038.00	980.00
<b>Premium Discounts:</b>		0.00	0.00
<b>Premium Subtotal</b>		11,418.00	10,781.00
<b>Minimum Premium</b>		350.00	350.00
<b>Tax Fund</b>		704.00	665.00
<b>Total Annual Premium</b>		\$12,122.00	\$11,446.00
		<b>Refund Due</b>	<b>(\$676.00)</b>

If you have any questions, please call 1-800-264-5226

# Deposit Summary

12/27/2016 10:23 AM

Summary of Deposits to BOH-BOND & INTEREST ACCOUNT on 12/27/2016

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
████	Check	KACO	W/C REFUND	676.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>676.00</b>

DEPOSIT TICKET

**The BANK OF HARLAN**  
Black mtn. utility  
Bond & Int. Fund.

Date **12-27-16**

DEPOSITS MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO  
OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTI

DOLLARS	CENTS																
		12,839.64															
TOTAL		12,839.64															

PLEASE RE-ENTER TOTAL BELOW



12 839.64

Transaction # 40  
12/27/2016 1:56 PM

Teller  
Samantha Col

DDA Deposit [REDACTED] \$12,839.64

CASH ONLY



**BLACK MOUNTAIN  
OPERATION & MAINTEN**  
609 FOUR MILE ROAD  
BAXTER, KY 40806

PAY TO THE ORDER OF **BMUD SINKING / DEP**

Twelve Thousand Eight Hundred



**BMUD SINKING / DEPRE**  
609 FOUR MILE ROAD  
BAXTER, KY 40806

MEMO

[REDACTED]

Thank you for banking with The Bank of Harlan  
All items subject to verification

BOE:

[REDACTED]

COIN		
CHECK		
1	1000	12,839.64
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
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19		
20		
21		
TOTAL		12,839.64

PLEASE RE-ENTER TOTAL BELOW

\$

12 839.64

VOID/COPYING

13917

12/27/2016

\$\*\*12,839.64

\*\*\*\*\*

DOLLARS

*[Signature]*

*[Signature]*

MP

12/27/2016

12,839.64

BLACK MOUNTAIN UTILITY DISTRICT / C  
BMUD SINKING / DEPRECIATION  
BOH-BOND & INTEREST ACCO

BOH-OPERATION &

12,839.64

RECEIVED

JAN 02 2019

PUBLIC SERVICE  
COMMISSION

Black Mountain Utility District  
Baxter, Kentucky

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Independent Auditors' Report  
And Financial Statements  
For the Year Ended  
December 31, 2017

Black Mountain Utility District  
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## Independent Auditors' Report

To the Commissioners  
Black Mountain Utility District  
Baxter, Kentucky

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the business-type activities of Black Mountain Utility District (the District) as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of Black Mountain Utility District, as of December 31,

2017, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

Required Supplementary Information

Management has omitted the Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated August 3, 2018 on our consideration of Black Mountain Utility District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Black Mountain Utility District's internal control over financial reporting and compliance.

*Christian Sturgeon & Associates, PSC*

Christian Sturgeon & Associates, PSC  
London, Kentucky

August 3, 2018

Black Mountain Utility District  
Statement of Net Position  
December 31, 2017

Assets

Current Assets	
Cash and cash equivalents	\$ 32,305
Receivable, less allowance for doubtful accounts of \$64,000 and \$46,000, respectively	182,212
Unbilled accounts receivable	83,000
Prepaid expenses	23,508
Total Current Assets	<u>321,025</u>
Noncurrent Assets	
Restricted Assets	
Customer deposits	35,968
Debt and interest funds	6,694
Total Restricted Assets	<u>42,662</u>
Capital Assets	
Land and improvements	29,112
Buildings and improvements	254,288
Source of supply and pumping	1,460,855
Water treatment equipment	141,978
Transmission and distribution plant	18,598,070
Vehicles and other equipment	549,633
Sewer lines	130,311
Less: accumulated depreciation	<u>(6,210,066)</u>
Net Capital Assets	<u>14,954,181</u>
Total Noncurrent Assets	<u>14,996,843</u>
Total Assets	<u>\$ 15,317,868</u>

Black Mountain Utility District  
Statement of Net Position (Continued)  
December 31, 2017

Liabilities

Current Liabilities

Current portion of long-term debt	\$ 73,907
Note payable - line of credit	142,000
Accounts payable	318,793
Accrued interest payable	1,512
Accrued salaries and taxes payable	13,148
Customer deposits	70,642
Other current liabilities	40,684
Total Current Liabilities	<u>660,686</u>

Noncurrent Assets

Long-term debt, less current portion included in current liabilities	<u>1,333,707</u>
Total Noncurrent Liabilities	<u>1,333,707</u>

Total Liabilities	<u>1,994,393</u>
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Net Position

Net investment in capital assets	13,404,567
Restricted	42,662
Unrestricted	(123,754)
Total Net Position	<u>\$ 13,323,475</u>

Black Mountain Utility District  
Statement of Revenues, Expenses and Changes in Net Position  
For the Year Ended December 31, 2017

Operating Revenues	
Water sales	\$ 1,574,692
Sewer sales	1,328
Other revenues	<u>323,656</u>
Total Operating Revenues	<u>1,899,676</u>
Operating Expenses	
Salaries and wages	315,597
Employee benefits	119,757
Purchased water	797,894
Utilities	111,684
Chemicals	4,511
Materials and supplies	105,933
Contracted services	17,100
Vehicle and equipment expenses	97,895
Insurance	20,200
Office expenses	51,824
Bad debt expense, net of recoveries	28,877
Depreciation	509,975
Other operating expenses	<u>132,116</u>
Total Operating Expenses	<u>2,313,363</u>
Operating Income	<u>(413,687)</u>
Non-operating Revenues (Expenses)	
Interest income	15
Interest expense	<u>(63,718)</u>
Total Non-operating Revenues (Expenses)	<u>(63,703)</u>
Change in Net Position	(477,390)
Net Position, Beginning of Year	<u>13,800,865</u>
Net Position, End of Year	<u><u>\$ 13,323,475</u></u>

Black Mountain Utility District  
Statement of Cash Flows  
For the Year Ended December 31, 2017

Cash Flows From Operating Activities	
Receipts from customers	\$ 1,866,074
Payments to employees	(314,474)
Payments to suppliers	<u>(1,496,373)</u>
Net Cash Provided by Operating Activities	<u>55,227</u>
Cash Flows From Capital and Related Financing Activities	
Purchases of property, plant and equipment	(15,232)
Principal payments on debt	(79,909)
Interest payments on debt	<u>(62,943)</u>
Net Cash Used by Capital and Related Financing Activities	<u>(158,084)</u>
Cash Flows From Investing Activities	
Interest income	<u>15</u>
Net Cash Provided by Investing Activities	<u>15</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(102,842)
Cash and Cash Equivalents at Beginning of Year	<u>177,809</u>
Cash and Cash Equivalents at End of Year	<u>\$ 74,967</u>
Reconciliation of cash per Statement of Net Position to cash per Statement of Cash Flows:	
Cash and cash equivalents	\$ 32,305
Customer deposits	35,968
Debt and interest funds	<u>6,694</u>
Cash and cash equivalents per Statement of Cash Flows	<u>\$ 74,967</u>

Black Mountain Utility District  
Statement of Cash Flows (Continued)  
For the Year Ended December 31, 2017

Reconciliation of Operating Income to Net Cash

Provided by Operating Activities:

Operating income (loss)	\$ (413,687)
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	509,975
Bad debt expense	28,877
(Increase) Decrease in operating assets	
Accounts receivable	(13,853)
Unbilled receivables	(8,000)
Prepaid expenses	(2,332)
Increase (Decrease) in operating liabilities	
Accounts payable	(54,122)
Accrued salaries and taxes payable	1,123
Customer deposits	(872)
Other current liabilities	<u>8,118</u>
Net Cash Provided by Operating Activities	<u>\$ 55,227</u>

Black Mountain Utility District  
Notes to Financial Statements  
December 31, 2017

Note 1 – Summary of Significant Accounting Policies

Reporting Entity

Black Mountain Utility District, of Harlan County, Kentucky (“District”) was created in 1983 under Chapter 74 of the Kentucky Revised Statutes. The District is governed by a five person board of Commissioners which is appointed by the Harlan County Fiscal Court. The District is regulated by the Kentucky Public Service Commission.

The District is a rural water utility system whose purpose is to establish, develop and operate a water supply and distribution system, including limited sewer services, for its members and customers in Harlan County, Kentucky. The District’s primary source of revenue is from water sales to its customers, including public bodies and local businesses in its service area.

Basis of Accounting, Financial Presentation and Measurement Focus

The basic financial statements of the District have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) as applied to governmental units. The Governmental Accounting Standards Board (“GASB”) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units.

The District applies all relevant Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless those pronouncements conflict or contradict GASB pronouncements, in which case, GASB prevails. In addition, the District applies all applicable FASB Statements and Interpretations issued after November 30, 1989, except those that conflict with or contradict GASB pronouncements.

The Statement of Net Position and Statement of Revenues, Expenses and Changes in Net Position display information about the District as a whole. These statements include all funds of the District.

The financial statements are prepared using the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Operating income reported by the District includes revenues and expenses related to the continuing operation of water service for its customers. Principal operating revenues are charges to customers for services. Principal operating expenses are the costs of providing the services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

Cash and Cash Equivalents

The District considers demand deposits and certificates of deposit with maturities of less than three months to be cash equivalents.

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 1 – Summary of Significant Accounting Policies (Continued)

Accounts Receivable

Receivables include amounts due from customers for water and sewer services. These receivables are due at the time the services are billed and are considered past due on the sixteenth day of the following month. Accounts receivable are presented net of uncollectible accounts. The allowance amount is estimated using a percentage of accounts past due more than 30 days. At December 31, 2017, the allowance for doubtful accounts was \$64,000.

Unbilled Accounts Receivable

Estimated unbilled revenues from water sales are recognized at the end of each fiscal year on a pro rata basis. The estimated amount is based on billing during the month following the close of the fiscal year.

Prepaid Expenses

Prepaid expenses include payments to vendors that benefit future reporting periods and are reported on the consumption basis.

Capital Assets

The District's property, plant and equipment with useful lives of more than one year are stated at historical cost. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets are depreciated using the straight-line method. When assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations.

Estimated useful lives for depreciable assets are as follows:

Asset Classification	Range of Lives
Structures and improvements	10-40 years
Transmission distribution mains	25-50 years
Plant equipment	10-25 years
Meters and services	25 years
Other equipment and vehicles	5-10 years

Customer Deposits

The District collects and holds in escrow a \$75 deposit from customers to ensure collection of its water charges. Interest at an annual rate of 1.25% is paid on these deposits.

Net Position

The District has adopted accounting guidance, GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. Net position is comprised of the various net earnings from operating income, non-operating revenues and expenses, and capital contributions. Net position is classified in the following three components:

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 1 – Summary of Significant Accounting Policies (Continued)

Net Position (Continued)

Net investment in capital assets – This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

Restricted – This component of net position consists of restricted assets less liabilities and deferred inflows of resources related to those assets. Restricted assets are those with limits on their use that are externally imposed constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

Unrestricted – This component of net position consists of net amounts of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of the net investment in capital assets or the restricted component of net position.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 2 – Restricted Assets

Under the terms of all loan resolutions, the District is required to maintain certain accounts and funds for the benefit and protection of the creditors. In addition, the District is also required to collect reasonable and sufficient rates and charges for services rendered, prohibited from selling, leasing or mortgaging any part of the system without prior approval, required to maintain the operating system in good condition and to carry adequate insurance on all properties to protect against loss or damage.

The resolutions require the District to establish a depreciation fund or reserve to be used to finance the cost of unusual repairs, renewals and replacements not included in the annual budget and to pay for future system extensions. The balance of these accounts at December 31, 2017 was \$6,694. Restricted assets at December 31, 2017 also included customer deposits of \$35,968.

Note 3 – Kentucky Revised Statute

At December 31, 2017, \$69,493 of the cash of the District was covered by federal depository insurance. In accordance with Kentucky Revised Statute (KRS) 91A.060, the deposits are to be insured by the Federal Depository Insurance Corporation or collateralized to the extent uninsured by any obligations permitted by KRS 41.240(4). According to KRS 41.240(4), financial institutions shall either pledge or provide as collateral securities or other obligations having an aggregate current face value or current quoted market value at least equal to the deposits. According to KRS 66.480, the District is allowed to invest in obligations of the U.S. Treasury and U.S. agencies, repurchase agreements, obligations of the Commonwealth of Kentucky and its agencies, interest bearing deposits of insured savings and loans, or interest bearing deposits of insured national or state banks. For additional cash descriptive information, see Note 1.

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 4 – Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. As of December 31, 2017, none of the District's total deposits at banks of \$69,493 were exposed to custodial credit risk.

Note 5 – Capital Assets

The following is a summary of capital asset transactions for the year ended December 31, 2017:

	Balance Dec. 31, 2016	Additions	Dispositions	Balance Dec. 31, 2017
Land and improvements	\$ 29,112	\$ -	\$ -	\$ 29,112
Building and improvements	254,288	-	-	254,288
Source of supply and pumping	1,460,855	-	-	1,460,855
Water treatment equipment	141,978	-	-	141,978
Transmission and distribution plant	18,598,070	-	-	18,598,070
Vehicles and other equipment	546,557	15,234	12,158	549,633
Sewer lines	130,311	-	-	130,311
Totals at historical cost	<u>21,161,171</u>	<u>15,234</u>	<u>12,158</u>	<u>21,164,247</u>
Less accumulated depreciation for:				
Building and improvements	90,870	8,992	-	99,862
Source of supply and pumping	441,784	72,087	-	513,871
Water treatment equipment	98,432	5,679	-	104,111
Transmission and distribution plant	4,693,323	380,276	-	5,073,599
Vehicles and other equipment	325,438	37,156	12,158	350,436
Sewer lines	62,402	5,785	-	68,187
Total accumulated depreciation	<u>5,712,249</u>	<u>509,975</u>	<u>12,158</u>	<u>6,210,066</u>
Capital assets - net	<u>\$ 15,448,922</u>	<u>\$ (494,741)</u>	<u>\$ -</u>	<u>\$ 14,954,181</u>

Note 6 – Line of Credit

The District has a line of credit with a local bank for \$144,000 maturing May 27, 2018, with interest payable monthly at 2.3% per annum. The line of credit is secured by a certificate of deposit. The outstanding balance at December 31, 2017 is \$142,000.

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 7 – Long-Term Debt

The following is a summary of long-term debt transactions for the year ended December 31, 2017:

	<u>Balance</u> <u>Dec. 31, 2016</u>	<u>Additions</u>	<u>Payments</u>	<u>Balance</u> <u>Dec. 31, 2017</u>	<u>Due Within</u> <u>One Year</u>
Loan payable to Kentucky Infrastructure Authority, principal and interest, at the rate of 3%, payable on a semi-annual basis, with final payment due June 1, 2026	\$ 137,270	\$ -	\$ 12,690	\$ 124,580	\$ 13,073
Loan payable to Kentucky Infrastructure Authority, principal and interest, at the rate of 1%, payable on a semi-annual basis, with final payment due June 1, 2031	171,053	-	11,019	160,034	10,634
Various loans payable to United States Department of Agriculture, payable annually in varying principal amounts, with final payments due January 1, 2026 to January 1, 2038; interest payable on a semi-annual basis at the rate of 4.5% to 5%	<u>1,171,100</u>	<u>-</u>	<u>48,100</u>	<u>1,123,000</u>	<u>50,200</u>
	<u>\$ 1,479,423</u>	<u>\$ -</u>	<u>\$ 71,809</u>	<u>\$ 1,407,614</u>	<u>\$ 73,907</u>

Black Mountain Utility District  
Notes to Financial Statements (Continued)  
December 31, 2017

Note 7 – Long-Term Debt

The aggregate annual repayments on long-term debt are summarized as follows:

<u>Year Ending December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 73,907	\$ 56,627	\$ 130,534
2019	76,009	53,807	129,816
2020	80,624	50,876	131,500
2021	82,352	47,730	130,082
2022	85,994	44,502	130,496
2023-2027	441,360	170,079	611,439
2028-2032	379,168	88,715	467,883
2033-2037	188,200	20,530	208,730
	<u>\$ 1,407,614</u>	<u>\$ 532,866</u>	<u>\$ 1,940,480</u>

Note 8 – Risk Management

The District is exposed to various risks of loss related to limited torts; theft of, damage to and destruction of assets; errors and omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage for the year and settlements have not exceeded coverage in the past three years.

Note 9 - Subsequent Events

Date of Management Evaluation

Management of the District has evaluated subsequent events through August 3, 2018, the date on which the financial statements were available to be issued.



Independent Auditors' Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards*

To the Commissioners  
Black Mountain Utility District  
Baxter, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of Black Mountain Utility District as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise Black Mountain Utility District's basic financial statements, and have issued our report thereon dated August 3, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Black Mountain Utility District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Black Mountain Utility District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and responses, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses to be material weaknesses (See items 2017-1 and 2017-2).

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Black Mountain Utility District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and responses as item 2017-3.

### Black Mountain Utility District's Response to Findings

Black Mountain Utility District's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. Black Mountain Utility District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part on an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Christian Sturgeon & Associates, PSC*

Christian Sturgeon & Associates, PSC  
London, Kentucky

August 3, 2018

Black Mountain Utility District  
Schedule of Findings and Responses  
December 31, 2017

Findings – Financial Statements

2017-1

**Criteria:**

As discussed in *Standards for Internal Control in the Federal Government* published by the General Accounting Office of the United States, internal control is an integral component of an organization's management that provides reasonable assurance that an objective of reliable financial reporting is being achieved. Organizations should implement procedures to ensure this objective is achieved.

**Condition:**

During the audit procedures performed, instances of this objective not being completely achieved were noted.

**Cause:**

The District's limited internal resources prevent the preparation of financial statements and related note disclosures in accordance with generally accepted accounting principles.

**Effect:**

The District was unable to prepare their financial statements and related note disclosures in accordance with generally accepted accounting principles.

**Views of responsible officials and planned corrective actions:**

*The District feels that it would not be cost beneficial to hire the personnel required to complete these tasks.*

2017-2

**Criteria:**

As discussed in *Standards for Internal Control in the Federal Government* published by the General Accounting Office of the United States, internal control is an integral component of an organization's management that provides reasonable assurance that an objective of reliable financial reporting is being achieved. Organizations should implement procedures to ensure this objective is achieved.

**Condition:**

During the audit procedures performed, instances of this objective not being completely achieved were noted.

**Cause:**

The size of the District's office staff does not allow proper segregation of duties with regard to bank reconciliations, cash collections, billings, postings to the accounts receivable ledger, and expenditures for goods or services.

**Effect:**

This condition creates a weakness in internal controls which could result in unauthorized transactions being processed.

**Views of responsible officials and planned corrective actions:**

*The District feels that it would not be cost beneficial to hire the personnel required to complete these tasks.*

Black Mountain Utility District  
Schedule of Findings and Responses  
December 31, 2017

2017-3

**Criteria:**

The bonding agreements entered into with Rural Development for construction of water lines state that the District is to maintain a certain percentage of the operating income in a depreciation account for its upkeep and replacement. The District should implement procedures to ensure this objective is achieved.

**Condition:**

During the audit procedures performed, it was noted that the District is not maintaining the depreciation reserve funds as required by the bonding contracts.

**Cause:**

The lack of funds available to the District prevents the ability for reservation in a depreciation account.

**Effect:**

This condition causes the District to be in violation of its bonding agreements and could result in the bonds being called prematurely.

**Views of responsible officials and planned corrective actions:**

*The District currently does not have funds available to maintain an adequate depreciation reserve account. The District will consider requesting a rate increase which will help fund the depreciation reserve account.*

ATTACHMENT 13

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

SEVENTY-SIX PAGES TO FOLLOW



# BLACK MOUNTAIN UTILITY DISTRICT



609 FOURMILE ROAD • BAXTER, KY 40806

Phone: 1-606-573-1277  
Fax: 1-606-573-1276

December 27, 2018

Public Service Commission  
Gwen R. Pinson, Executive Director  
PO Box 615  
Frankfort, KY 40602

RECEIVED

JAN 02 2019

PUBLIC SERVICE  
COMMISSION

RE: Black Mountain Utility District  
Case No. 2018-00068

Gwen R. Pinson, Executive Director:

As the outside Accountant for Black Mountain Utility District, I have been asked to compile various pieces of information as it related to the "Commission Staff's Fourth Request for Information" dated November 21, 2018 in reference to the above referenced Case No.

The information requested as detailed in the request is a follows:

1. Provide summary page from monthly Billing Journal...
  - a. I have copied the summary pages for 2016.
2. Provide description and examples of the types of billing errors as the relate to Code C...
  - a. I have provided a copy of the various codes the software for BMUD uses in assigning the codes for billing errors or adjustments (5-pages)
  - b. I have made copies of the Adjustment Journal's for the months of March 2016, June, 2016, September 2016 and November 2016.
3. Surcharge summary report that includes, surcharge billings, collection, loan payments, and copies of monthly bank statements...
  - a. I have made copies of all bank statements for 2016 along with the related payments and copies of checks for all loan payments. Also have developed a spreadsheet for the collection of Surcharge Income.

As you have requested, I am enclosing an original and six copies.

Respectfully Submitted

Charles H. Guyn  
Accountant

Encl  
Cc:bmud

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****										
██████████	*TURNER, GERALD	0.00	0.00	17.64	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	959.72	977.36	
READ: 01/31/2016	0	USED:	0	0	1	00	00	00	TA	30
* BOOK TOTALS *		16133.62	0.00	8273.16	0.00	0.00	0.00	0.00		
125099	0	482.41	12.50	0.00	0.00	0.00	0.00	31534.76	56436.45	
** DISTRICT TOTALS **		142465.55	13867.78	66361.68	0.00	0.00	0.00	0.00		
1221961	248531	4227.38	1279.83	0.00	0.00	12993.00	0.00	373933.97	615129.19	
*** GRAND TOTALS ***		142465.55	13867.78	66361.68	0.00	0.00	0.00	0.00		
1221961	248531	4227.38	1279.83	0.00	0.00	12993.00	0.00	373933.97	615129.19	
3967 ACCOUNTS										

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A
*****									
* BOOK TOTALS *		17140.07	0.00	8184.96	0.00	0.00	0.00	0.00	
140617	0	511.97	14.58	0.00	0.00	0.00	0.00	26200.65	52052.23
** DISTRICT TOTALS **		225056.81	53480.14	65709.00	0.00	0.00	0.00	0.00	
2201952	1104636	6704.81	382.98	0.00	0.00	12856.68	-0.00	356042.58	720233.00
*** GRAND TOTALS ***		225056.81	53480.14	65709.00	0.00	0.00	0.00	0.00	
2201952	1104636	6704.81	382.98	0.00	0.00	12856.68	0.00	356042.58	720233.00
	3928 ACCOUNTS								

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME		WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****											
██████████	*CALDWELL, NETTIE		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1861	HWY 1780		0.00	0.00	0.00	0.00	0.00	0.00	67.33	85.47	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA			30	
██████████	COLDIRON, KEITH		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1778	W HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA			30	
██████████	*COLDIRON, DOYLE		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1860	W HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA			30	
██████████	*GOLDSBERRY, LOUISE		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2839	W HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00				30	
██████████	*TURNER, GERALD		0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD		0.00	0.00	0.00	0.00	0.00	0.00	995.00	1013.14	
READ: 03/31/2016	0	USED:	0	0	1	00 00 00	TA			30	
* BOOK TOTALS *			16499.82	0.00	8362.54	0.00	0.00	0.00	0.00		
133034	0		493.54	13.39	0.00	0.00	0.00	0.00	27090.43	52459.72	
** DISTRICT TOTALS **			238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
2371222	172347		7101.75	398.69	0.00	0.00	12809.82	0.00	364325.38	700751.15	
*** GRAND TOTALS ***			238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
2371222	172347		7101.75	398.69	0.00	0.00	12809.82	0.00	364325.38	700751.15	
3921 ACCOUNTS											

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A
*****									
* BOOK TOTALS *		16143.01	0.00	8326.26	0.00	0.00	0.00	0.00	
128595	0	479.18	12.95	0.00	0.00	0.00	0.00	27854.17	52815.57
** DISTRICT TOTALS **		130272.93	10558.93	67172.42	0.00	0.00	0.00	0.00	
1086893	170309	3869.25	412.92	0.00	0.00	12805.56	0.00	372173.89	597265.90
*** GRAND TOTALS ***		130272.93	10558.93	67172.42	0.00	0.00	0.00	0.00	
1086893	170309	3869.25	412.92	0.00	0.00	12805.56	0.00	372173.89	597265.90
3915	ACCOUNTS								

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
██████████	*BLANTON, WANDA/GRANT	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
382	HWY 3448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	*BOGGS, STANLEY	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
5013	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	18.14-	0.00	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	0 *BOGGS, WILMER	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
13554	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	*BROWNING, LORRAINE/ASBEL	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
10219	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.86-	17.28	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	*CALDWELL, LYDIA	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
6856	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	0 *CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	103.61	121.75	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
██████████	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
	READ: 05/31/2016	0	0	1	00 00 00				30	
██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1031.28	1049.42	
	READ: 05/31/2016	0	0	1	00 00 00	TA			30	
* BOOK TOTALS *		17806.78	0.00	8362.54	0.00	0.00	0.00	0.00		
149851	0	533.61	14.62	0.00	0.00	0.00	0.00	28966.32	55683.87	
** DISTRICT TOTALS **		148277.15	10787.24	67118.00	0.00	0.00	0.00	0.00		
1309273	175181	4441.25	1036.26	0.00	0.00	12762.96	0.00	358823.42	603246.28	

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	EST.	ADJ	NEW	A	PREV. BAL	BALANCE
* BOOK TOTALS *		18117.50	0.00	8289.98	0.00	0.00	0.00
154713	0	542.82	17.31	0.00	0.00	0.00	25132.79 52100.40
** DISTRICT TOTALS **		152276.51	12074.82	66972.88	0.00	0.00	0.00 0.00
1362606	201971	4561.28	379.54	0.00	0.00	12737.40	0.00 374286.39 623288.82
*** GRAND TOTALS ***		152276.51	12074.82	66972.88	0.00	0.00	0.00 0.00
1362606	201971	4561.28	379.54	0.00	0.00	12737.40	0.00 374286.39 623288.82
3902	ACCOUNTS						

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RINCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
██████████	*BOGGS, STANLEY	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
5013	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	36.28-	18.14-	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
██████████	*BOGGS, WILMER	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
13554	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
██████████	*BROWNING, LORRAINE/ASBEL	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
10219	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
██████████	BURKHART, JUANITA	25.13	0.00	18.14	0.00	0.00	0.00	0.00		
3804	N HWY 421	0.75	0.00	0.00	0.00	0.00	0.00	0.00	44.02	
	READ: 07/13/2016	136	0	1 5/8	WG 00 00 00	TA	LT		30	
██████████	*CALDWELL, LYDIA	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
6856	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
██████████	*CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	139.89	158.03	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
██████████	COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
██████████	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
██████████	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
	READ: 07/31/2016	0	0	1	00 00 00				30	
██████████	TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1067.56	1085.70	
	READ: 07/31/2016	0	0	1	00 00 00	TA			30	
* BOOK TOTALS *		16906.31	0.00	8289.98	0.00	0.00	0.00	0.00		
137935	0	505.75	15.98	0.00	0.00	0.00	0.00	26413.29	52131.31	
** DISTRICT TOTALS **		148133.24	10686.06	66827.76	0.00	0.00	0.00	0.00		
1303191	172356	4436.51	402.98	0.00	0.00	12728.88	0.00	387683.58	630899.01	

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A	
██████████	*BROWNING, LORRAINE/ASBEL	0.00	0.00	18.14	0.00	0.00	0.00	0.00			
10219	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14		
	READ: 08/31/2016	0	0	1	00-00-00	TA			30		
██████████	BURKHART, JUANITA	25.13	0.00	18.14	0.00	0.00	0.00	0.00			
3804	N HWY 421	0.75	0.00	0.00	0.00	0.00	0.00	46.53	90.55		
	READ: 08/12/2016	1554	USED:	161	0	1	5/8	WG 00 00 00	TA	LT	30
██████████	*CALDWELL, LYDIA	0.00	0.00	18.14	0.00	0.00	0.00	0.00			
6856	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14		
	READ: 08/31/2016	0	USED:	0	0	1		00 00 00	TA		30
██████████	*CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00			
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	158.03	176.17		
	READ: 08/31/2016	0	USED:	0	0	1		00 00 00	TA		30
██████████	COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00			
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14		
	READ: 08/31/2016	0	USED:	0	0	1		00 00 00	TA		30
██████████	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00			
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14		
	READ: 08/31/2016	0	USED:	0	0	1		00 00 00	TA		30
██████████	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91		
	READ: 08/31/2016	0	USED:	0	0	1		00 00 00			30
██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00			
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1085.70	1103.84		
	READ: 08/31/2016	0	USED:	0	0	1		00 00 00	TA		30
* BOOK TOTALS *		17051.58	0.00	8398.82	0.00	0.00	0.00	0.00			
138208	0	510.85	13.20	0.00	0.00	0.00	0.00	27374.12	53348.57		
** DISTRICT TOTALS **		229458.48	11312.92	66809.62	0.00	0.00	0.00	0.00			
2266144	184449	6872.42	939.88	0.00	0.00	12699.06	0.00	382945.97	711038.35		
*** GRAND TOTALS ***		229458.48	11312.92	66809.62	0.00	0.00	0.00	0.00			
2266144	184449	6872.42	939.88	0.00	0.00	12699.06	0.00	382945.97	711038.35		
		3898 ACCOUNTS									

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A
*****									
* BOOK TOTALS *		19760.29	0.00	8362.54	0.00	0.00	0.00	0.00	
172792	0	592.16	16.10	0.00	0.00	0.00	0.00	26990.80	55721.89
** DISTRICT TOTALS **		155206.92	14250.46	66845.90	0.00	0.00	0.00	0.00	
1400304	250322	4647.42	411.11	0.00	0.00	12694.80	0.00	380065.75	634122.36
*** GRAND TOTALS ***		155206.92	14250.46	66845.90	0.00	0.00	0.00	0.00	
1400304	250322	4647.42	411.11	0.00	0.00	12694.80	0.00	380065.75	634122.36
3902 ACCOUNTS									

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00		
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1121.98	1140.12	
READ: 10/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
* BOOK TOTALS *		17053.45	0.00	8380.68	0.00	0.00	0.00	0.00		
137779	0	510.80	14.77	0.00	0.00	0.00	0.00	29548.49	55508.19	
** DISTRICT TOTALS **		132970.83	10795.71	66827.76	0.00	0.00	0.00	0.00		
1114377	168835	3978.57	382.53	0.00	0.00	12682.02	0.00	397345.24	624982.66	
*** GRAND TOTALS ***		132970.83	10795.71	66827.76	0.00	0.00	0.00	0.00		
1114377	168835	3978.57	382.53	0.00	0.00	12682.02	0.00	397345.24	624982.66	
3902	ACCOUNTS									

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME						EST.ADJ PREV.BAL	NEW BALANCE	A
*****									
* BOOK TOTALS *		17363.16	0.00	8398.82	0.00	0.00	0.00	0.00	
142487	0	520.19	16.14	0.00	0.00	0.00	0.00	30428.79	56727.10
** DISTRICT TOTALS **		139901.39	11222.93	67118.00	0.00	0.00	0.00	0.00	
1203923	179473	4185.71	348.66	0.00	0.00	12724.62	0.00	397590.34	633091.65
*** GRAND TOTALS ***		139901.39	11222.93	67118.00	0.00	0.00	0.00	0.00	
1203923	179473	4185.71	348.66	0.00	0.00	12724.62	0.00	397590.34	633091.65
3915 ACCOUNTS									

\* End of Report: Black Mountain Utility Dist \*

BILLING JOURNAL - BLACK MTN

ACCOUNT NO	NAME	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	EST.ADJ PREV.BAL	NEW BALANCE	A
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*BOGGS, STANLEY	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
5013	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*BOGGS, WILMER	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
13554	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*BROWNING, LORRAINE/ASBEL	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
10219	E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*CALDWELL, LYDIA	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
6856	N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*CALDWELL, NETTIE	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
1861	HWY 1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*COLDIRON, KEITH	0.00	0.00	18.14	0.00	0.00	0.00	0.00	18.14	
1778	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*COLDIRON, DOYLE	0.00	0.00	18.14	0.00	0.00	0.00	0.00	36.28	
1860	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	18.14	36.28	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
██████████	*GOLDSBERRY, LOUISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.91	
2839	W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00			30	
██████████	*TURNER, GERALD	0.00	0.00	18.14	0.00	0.00	0.00	0.00	1176.40	
218	LITTLE LAUREL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1158.26	1176.40	
READ: 12/31/2016	0	USED:	0	0	1	00 00 00	TA		30	
* BOOK TOTALS *		16657.87	0.00	8380.68	0.00	0.00	0.00	0.00		
132381	0	499.03	27.26	0.00	0.00	0.00	0.00	32546.80	58012.80	
** DISTRICT TOTALS **		132922.08	10714.94	67244.98	0.00	0.00	0.00	0.00		
1104778	167598	3975.01	450.35	0.00	0.00	12797.04	0.00	412329.37	639569.99	
*** GRAND TOTALS ***		132922.08	10714.94	67244.98	0.00	0.00	0.00	0.00		
1104778	167598	3975.01	450.35	0.00	0.00	12797.04	0.00	412329.37	639569.99	
3926	ACCOUNTS									

Software Solutions

Options: Alt+H Help

DVB Reason Codes FN

Reason Codes Lookup

A	LEAK
AA	LEAK ADJ RE BAD WEATHER
AC	LEAK ON BARUD SIDE
B	MISREAD
BR	BARUDROPTCY
C	BILLING ERROR
CC	GARBAGE BILLING ERROR
CA	COMPUTER MISTAKE
D	LATE CHARGE CREDIT

Exit Select Previous Next

Exit Update Lookup Delete Previous Next

Software Solutions

ADJUSTME




2:12 PM 12/11/2018

Reason Code Lookup

D	LATE CHARGE CREDIT
E	MISTAKE
EM	FIRE DEPARTMENTS AND EMERGENCY MANAGEMENT
F	BILL PAID FROM DEPOSIT
G	BROKEN LOCK
GP	GENERAL PRINCIPLES
H	SECOND METER READ
I	AFTER HOUR SERVICE
J	SECOND METER COVER
K	BASE RELOCATION

Exit Select Previous Next

Exit Update Lookup Home

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Reason Code Lookup

K	BASE RELOCATION
L	CREDIT / BAD METER
M	METER TEST
MC	METER CHANGE OUT MISTAKE
N	MISCELLANEOUS CREDIT
O	BAD CHECK
P	BILLING DEBIT
Q	AFTER HOUR RECONNECT
R	RECONNECT
S	TAP FEE

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Reason Code Lookup

S	TAP FEE
T	TRANSFER BILL
U	BOTTOM OF METER BASE FELL OUT
UV	USAGE ON VACANT
V	MISSED PAYMENT
W	WRITE OFF
WCS	TRASH WRITE OFF FROM TONY OR LAKIS
WT	WRITE OFF FOR TRASH
X	THEFT OF SERVICES
Y	COMPUTER MISTAKE

Exit Select Previous Next

Exit Update Lookup Delete

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Software Solutions

Options About Help

UPB Reason Code List

Reason Code Lookup

1	COMPUTER MISTAKE
2	SALES TAX

Exit Select Previous Next

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JADAVISME... Software S... Software S... Software S... 2:13 PM 12/11/2018

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RINCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	HARRIS, ALAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	222.87	
1020	DANIELS MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
KEENER, JOHNNY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	1151.13	
138	DANIELS MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
BOWLING, ERIC/VERNA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	705.73	
129	DANIELS MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
HENDRICKSON, PERRY/SANDRA		34.27-	0.00	0.00	0.00	0.00	0.00	35.30-	47.78	
428	CONNECTOR ROAD	1.03-	0.00	0.00	0.00	0.00	0.00	ANGELA		C
NIDAY, MICHAEL/PATTY		52.14-	0.00	17.64-	0.00	0.00	0.00	71.34-	177.69	
346	HWY 219	1.56-	0.00	0.00	0.00	0.00	0.00	CATHY		E
NIDAY, MICHAEL/WRITE OFF		52.14	0.00	17.64	0.00	0.00	0.00	71.34	88.98	
378	HWY 219	1.56	0.00	0.00	0.00	0.00	0.00	CATHY		E
SIMPSON, JACK		50.52	0.00	9.02	0.00	0.00	0.00	65.30	9.12-	
412	LONGTON ROAD	1.50	0.00	0.00	0.00	4.26	0.00	MARCEL		T
SIMPSON, PATSY		55.28-	0.00	0.00	0.00	0.00	0.00	65.30-	.00	
412	LONGTON ROAD	1.50-	0.00	0.00	0.00	8.52-	0.00	MARCEL		T
NAPIER, JUSTIN		41.84	0.00	17.64	0.00	32.00	0.00	97.00	1074.30	
	SID TR PK LOT-15	1.26	0.00	0.00	0.00	4.26	0.00	MARCEL		O
NAPIER, JUSTIN		23.35	0.00	14.83-	0.00	0.00	0.00	.00	1074.30	
	SID IR PK LOT-15	0.00	0.00	0.00	0.00	8.52-	0.00	MARCEL		T
BRANNON, JESSICA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	195.13	
	SID'S TR PK/LOT-50	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
HENSLEY, MARGARET		312.05-	0.00	0.00	0.00	0.00	0.00	321.41-	344.29	
138	CHURCH STREET	9.36-	0.00	0.00	0.00	0.00	0.00	CATHY		A
DIXON, MELODY		24.31-	0.00	0.00	0.00	0.00	0.00	24.31-	521.12	
2064	HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
DIXON, MELODY		161.56-	0.00	0.00	0.00	0.00	0.00	169.36-	351.76	
2064	HWY 2007	7.80-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
JOHNSON, SHELLY		0.00	0.00	278.07	0.00	0.00	0.00	278.07	278.07	
582	ABE HILL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		T
THOMAS, DEBORAH		85.81	0.00	17.64	0.00	0.00	0.00	110.28	154.76	
200	S WALLINS AVENUE	2.57	0.00	0.00	0.00	4.26	0.00	CATHY		E
BRUMMETT, CALVIN/RECHIEL		85.81-	0.00	17.64-	0.00	0.00	0.00	110.28-	227.00	
466	ABE HILL ROAD	2.57-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
JONES, CONTESSA		66.73	0.00	0.00	0.00	32.00	25.00	135.13	626.14	
1098	HWY 219	3.88	0.00	0.00	0.00	7.52	0.00	ANGELA		O
JONES, CONTESSA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	651.14	
1098	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
COX, KEVIN		0.00	0.00	0.00	0.00	0.00	25.00	25.00	114.62	
1198	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
LEE, MARINA		44.75-	0.00	44.75	0.00	0.00	0.00	.00	100.58	
314	NEWBERRY SAYLOR	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
FARLEY, DUSTIN/CORRINA		62.15	0.00	35.28	0.00	32.00	0.00	139.75	205.88	
6	BROOKS LANE	1.80	0.00	0.00	0.00	8.52	0.00	ANGELA		O
FARMER, KENNY/KENDRA		36.80	0.00	10.54	0.00	0.00	0.00	58.00	1009.27	
191	FARMER LANE	2.14	0.00	0.00	0.00	8.52	0.00	CATHY		E
DOEPEL, RONNIE/DANNY		82.50	0.00	52.92	0.00	32.00	0.00	182.00	200.73	
1599	HWY 219	2.89	0.00	0.00	0.00	11.69	0.00	ANGELA		O
PAINTER, JENNIFER		27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	47.78	
	KENTENIA L-22	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
GREGORY, TABITHA		52.35	0.00	17.64	0.00	0.00	25.00	100.00	846.56	
	KENTENIA L-1	0.75	0.00	0.00	0.00	4.26	0.00	MARCEL		V

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	ALLEN, MORGAN	228.22-	0.00	0.00	0.00	0.00	0.00	235.07-	47.78	
	KENTENIA L-15	6.85-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	SHACKLEFORD, DEBRA	27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	58.91	
	3220 HWY 219	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	THOMAS, DON/BRENDA	0.00	0.00	14.64-	0.00	0.00	0.00	14.64-	24.90	
	428 AROUND THE WORLD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	THOMAS, DON/BRENDA	0.00	0.00	0.00	0.00	0.00	0.00	4.26-	20.64	
	428 AROUND THE WORLD	0.00	0.00	0.00	0.00	4.26-	0.00	CATHY		C
	THOMAS, DON/BRENDA	0.00	0.00	3.00-	0.00	0.00	0.00	3.00-	17.64	
	428 AROUND THE WORLD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	AKERS, JENNIFER E/GONE	49.24	0.00	0.00	0.00	0.00	0.00	52.02	102.99	
	122 FORDSON CAMP ROAD	2.78	0.00	0.00	0.00	0.00	0.00	MARCEL		W
	AKERS, JENNIFER E/GONE	49.24-	0.00	50.97-	0.00	0.00	0.00	102.99-	.00	
	122 FORDSON CAMP ROAD	2.78-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	AKERS, JENNIFER	28.19-	0.00	0.00	0.00	0.00	0.00	29.03-	64.76	
	122 FORDSON CAMP ROAD	0.84-	0.00	0.00	0.00	0.00	0.00	MARCEL		N
	AKERS, JENNIFER	6.36-	0.00	0.00	0.00	0.00	0.00	6.36-	58.40	
	122 FORDSON CAMP ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	AKERS, JENNIFER	49.24	0.00	50.97	0.00	0.00	0.00	102.99	151.39	
	122 FORDSON CAMP ROAD	2.78	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	HOWARD, PAUL D	0.00	0.00	0.00	0.00	0.00	0.00	100.00-	.00	
	194 SANTA LANE/LOT-B	0.00	100.00-	0.00	0.00	0.00	0.00	MARCEL		T
	HOWARD, PAUL D	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
	194 SANTA LANE/LOT-B	0.00	0.00	0.00	0.00	0.00	100.00	MARCEL		T
	* BOOK TOTAL *	484.79-	0.00	398.11	0.00	128.00	200.00	248.65		
	DEBITS:	11.88-	100.00-	0.00	0.00	19.21	100.00			
		652.67	.00	552.11	.00	128.00	200.00			
		23.91	.00	.00	.00	53.29	100.00	1709.98		
	CREDITS:	1137.46-	.00	154.00-	.00	.00	.00			
		35.79-	100.00-	.00	.00	34.08-	.00	1461.33-		
	WITT, ANGELA	27.32-	0.00	17.64-	0.00	0.00	0.00	50.04-	67.24	
	188 WATER TANK ROAD	0.82-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	WITT, ANGELA	3.19-	0.00	0.00	0.00	0.00	0.00	3.19-	64.05	
	188 WATER TANK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
	WYNN, RHONDA	49.94	0.00	0.00	0.00	0.00	0.00	44.93	17.64	
	18124 HWY 38	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	BARKER, HANSFORD/MAGGIE	27.32	0.00	17.64	0.00	0.00	0.00	50.04	68.04	
	18183 HWY 38	0.82	0.00	0.00	0.00	4.26	0.00	CATHY		E
	HOLMAN, CARLAN J/SYRAH	53.57-	0.00	53.57	0.00	0.00	0.00	.00	78.70	
	120 SEIBER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	CARR, GENE SR	1689.94-	0.00	17.64-	0.00	0.00	0.00	1758.28-	30.14	
	18577 HWY 38	50.70-	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	LONE MOUNTAIN PROCESSING	138.27-	0.00	0.00	0.00	0.00	0.00	169.54-	167.86	
	24121 HWY 38	7.58-	15.17-	0.00	0.00	8.52-	0.00	MARCEL		BR
	LONE MOUNTAIN PROCESSING	13.21-	0.00	0.00	0.00	0.00	0.00	13.21-	154.65	
	24121 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	DARBY FORK NO. 1 MINE	317.16-	0.00	0.00	0.00	0.00	0.00	363.44-	305.17	
	24367 HWY 38	12.58-	25.18-	0.00	0.00	8.52-	0.00	MARCEL		BR
	DARBY FORK NO. 1 MINE	11.78-	0.00	0.00	0.00	0.00	0.00	11.78-	293.39	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RINCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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24367	HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	CLOVER FORK NO.1 MINE	361.78-	0.00	0.00	0.00	0.00	0.00	414.18-	183.68	
	HWY 38	14.62-	29.26-	0.00	0.00	8.52-	0.00	MARCEL		BR
	CLOVER FORK NO.1 MINE	14.31-	0.00	0.00	0.00	0.00	0.00	14.31-	169.37	
	HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	HUGHES, RICHARD	0.00	0.00	0.00	0.00	0.00	25.00	25.00	320.52	
	25338 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	HUFF CREEK NO. 1 MINE	718.36-	0.00	0.00	0.00	0.00	0.00	791.93-	602.11	
	25971 HWY 38	21.68-	43.37-	0.00	0.00	8.52-	0.00	MARCEL		BR
	HUFF CREEK NO. 1 MINE	40.28-	0.00	0.00	0.00	0.00	0.00	40.28-	561.83	
	25971 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D

\* BOOK TOTAL \*

3311.91-	0.00	35.93	0.00	0.00	25.00	3510.21-
107.91-	112.98-	0.00	0.00	38.34-	0.00	
DEBITS:	77.26	.00	71.21	.00	25.00	
	.82	.00	.00	.00	4.26	178.55
CREDITS:	3389.17-	.00	35.28-	.00	.00	
	108.73-	112.98-	.00	.00	42.60-	3688.76-



	HUBBARD, CHESTER/GONE	39.35	0.00	89.56	0.00	0.00	0.00	132.03	132.03	
	1 COXTON LOOP	3.12	0.00	0.00	0.00	0.00	0.00	MARCEL		W
	HUBBARD, CHESTER/GONE	39.35-	0.00	89.56-	0.00	0.00	0.00	132.03-	.00	
	1 COXTON LOOP	3.12-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	HUBBARD, SHARON	82248.75-	44646.66-	0.00	0.00	0.00	0.00	129362.88-	86.74	
	93 REEDS LANE	2467.47-	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	HUBBARD, SHARON	0.00	12.87	0.00	0.00	0.00	0.00	12.87	99.61	
	93 REEDS LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	PACE, ELIZABETH	36.47	0.00	0.00	0.00	0.00	0.00	31.05	17.64	
	97 ALBERT LANE	1.16-	0.00	0.00	0.00	4.26-	0.00	CATHY		F

\* BOOK TOTAL \*

82212.28-	44633.79-	0.00	0.00	0.00	0.00	129318.96-
2468.63-	0.00	0.00	0.00	4.26-	0.00	
DEBITS:	75.82	12.87	89.56	.00	.00	
	3.12	.00	.00	.00	.00	181.37
CREDITS:	82288.10-	44646.66-	89.56-	.00	.00	
	2471.75-	.00	.00	.00	4.26-	129500.33-



	PENNINGTON, JENNIFER	236.17-	0.00	0.00	0.00	0.00	0.00	268.94-	416.98	
	501 DAYHOIT DRIVE	7.08-	25.69-	0.00	0.00	0.00	0.00	MARCEL		A
	PENNINGTON, JENNIFER	56.92-	0.00	0.00	0.00	0.00	0.00	56.92-	360.06	
	501 DAYHOIT DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	LEWIS RENTALS	427.16-	0.00	35.28-	0.00	0.00	0.00	472.43-	298.11	
	HOLIDAY TR PK L-5	9.99-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	GODSEY, LORA	27.64-	0.00	32.65	0.00	0.00	0.00	.00	839.39	
	HOLIDAY TR PK L-62	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	DEPARTMENT OF HIGHWAYS	0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	57.63	
	635 DAYHOIT DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	HILL, JASON/MISTY	21.67-	0.00	21.67	0.00	0.00	0.00	.00	164.02	
	486 FRESH MEADOWS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	WALKER, WILLIAM/CASEY	25.13-	0.00	17.64-	0.00	0.00	0.00	47.78-	423.83	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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153	HWY 3451	0.75-	0.00	0.00	0.00	4.26-	0.00	MARCEL		C
WALKER, WILLIAM/CASEY		2.51-	0.00	0.00	0.00	0.00	0.00	2.51-	421.32	
153	HWY 3451	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
BENNETT, BENNY		40.66	0.00	17.64	0.00	0.00	0.00	63.78	63.78	
153	HWY 3451	1.22	0.00	0.00	0.00	4.26	0.00	MARCEL		UV
LESTER, THOMAS		0.00	9.17	0.00	0.00	0.00	0.00	.00	371.73	
320	SUTTON DRIVE	0.65-	0.00	0.00	0.00	8.52-	0.00	ANGELA		C
ELLISON, HELEN		35.17-	0.00	40.39	0.00	0.00	0.00	.00	509.57	
61	HOWARD DRIVE	0.96-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
THOMAS, ROBERT/ELIZABETH		33.75	0.00	35.28	0.00	32.00	0.00	101.95	262.47	
196	POSSUM HOLLOW ROAD	0.92	0.00	0.00	0.00	0.00	0.00	ANGELA		O
*ROWE, MICHAEL/TERESA		0.00	0.00	17.64	0.00	0.00	0.00	17.64	17.64	
202	BILLY G HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
*ROWE, MICHAEL/TERESA		0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	.00	
264	BILLY G HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
PRICE, EMMA		27.29	0.00	17.64	0.00	0.00	0.00	50.00	.00	
6507	S HWY 119	0.81	0.00	0.00	0.00	4.26	0.00	CATHY		E
DOAN, FRANK/MERITA		46.27-	0.00	0.00	0.00	0.00	0.00	47.66-	117.66	
5998	HWY 840	1.39-	0.00	0.00	0.00	0.00	0.00	CATHY		A
RIDINGS, ARCHIE K/LYDIA		27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	47.78	
5947	HWY 840	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
NOLAN, MELINDA		0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	159.49	
63	CARR GLASS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
NOLAN, MELINDA		13.36-	0.00	0.00	0.00	0.00	0.00	13.36-	159.49	
63	CARR GLASS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
JONES, TERRY		27.64-	0.00	17.64-	0.00	0.00	0.00	50.29-	47.78	
3981	HWY 840/MOBILE HOM	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
LANKFORD, STACEY		102.35-	0.00	31.47-	0.00	0.00	0.00	133.82-	15.39	
189	PUMPKIN CENTER/APT	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		V
WILLIAMS, WINNIFRED		0.00	0.00	0.00	0.00	0.00	25.00	25.00	680.30	
1468	HWY 3451	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R

\* BOOK TOTAL \*

947.93-	9.17	10.32	0.00	32.00	25.00	938.55-				
20.12-	25.69-	0.00	0.00	21.30-	0.00					
DEBITS:	101.70	9.17	182.91	.00	32.00	25.00				
	2.95	.00	.00	.00	8.52	.00	362.25			
CREDITS:	1049.63-	.00	172.59-	.00	.00	.00				
	23.07-	25.69-	.00	.00	29.82-	.00	1300.80-			

TAYLOR, JAMES		39.91-	0.00	39.91	0.00	0.00	0.00	.00	215.05	
79	SHOEMAKER HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
JOHNSON, CARY		186.95-	0.00	0.00	0.00	0.00	0.00	196.81-	25.89	
602	FOUR MILE ROAD	5.60-	0.00	0.00	0.00	4.26-	0.00	ANGELA		AC
LEWIS, ALICE E.		75.09	0.00	0.00	0.00	0.00	0.00	61.98	.00	
40	INDIAN HILLS/APT-6	0.33-	0.00	0.00	0.00	12.78-	0.00	CATHY		F
KELLY, CLAYTON/BURMA		27.64	0.00	27.35	0.00	32.00	0.00	92.00	223.47	
342	BLACK BOTTOM ROAD	0.75	0.00	0.00	0.00	4.26	0.00	ANGELA		O
LEWIS, CHELCA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	499.57	
SHARON SMITH L-9		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
MYERS, VERDIE		0.00	0.00	0.00	0.00	0.00	25.00	25.00	396.53	
328	COUNTRY ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R

U/B ADJUSTMENT JOURNAL

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03/03/2016	HUNTER, ELIZABETH L 377 COUNTRY ESTATES	25.13- 17.20-	0.00 0.00	99.15- 0.00	0.00 0.00	0.00 8.52-	0.00 0.00	150.00- ANGELA	825.37	C
* BOOK TOTAL *		149.26- 22.38-	0.00 0.00	31.89- 0.00	0.00 0.00	32.00 21.30-	50.00 0.00	142.83-		
DEBITS:		102.73 .75	.00 .00	67.26 .00	.00 .00	32.00 4.26	50.00 .00	257.00		
CREDITS:		251.99- 23.13-	.00 .00	99.15- .00	.00 .00	.00 25.56-	.00 .00	399.83-		
WILSON, DORA/R.SHANKS 2040 HWY 215		0.00 0.00	0.00 0.00	390.54- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	390.54- ANGELA	122.82	C
STEWART, JEFFERY 2129 HWY 215		446.72 11.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	458.39 ANGELA	566.04	T
GREY, RACHEAL/BILLY 2109 HWY 215		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 0.00	25.00 ANGELA	541.54	R
GLISSON, LINDA 2353 HWY 215		238.52- 6.48-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	245.00- CATHY	272.88	A
ABSHIRE, BIANCA 2351 HWY 215		12.61 1.77-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.52-	0.00 0.00	2.32 CATHY	35.28	F
MADDEN, JOHN P 91 MADDEN LANE		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 0.00	25.00 CATHY	381.51	R
ROWE, PETE 4082 HWY 215		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 0.00	25.00 ANGELA	218.32	R
* BOOK TOTAL *		220.81 3.42	0.00 0.00	390.54- 0.00	0.00 0.00	0.00 8.52-	75.00 0.00	99.83-		
DEBITS:		459.33 11.67	.00 .00	.00 .00	.00 .00	.00 .00	75.00 .00	546.00		
CREDITS:		238.52- 8.25-	.00 .00	390.54- .00	.00 .00	.00 8.52-	.00 .00	645.83-		
DEAN, JOHN YARD LOOP/LOT-4		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 0.00	25.00 CATHY	3095.91	R
CALDWELL, MARGARET JAMES 55 YARD LOOP		68.30- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	68.30- ANGELA	1116.40	D
BURNETTE, SANDRA KGONE 210 BOWMAN LANE		80.41- 2.25-	38.61- 0.00	52.92- 0.00	0.00 0.00	0.00 12.78-	0.00 0.00	186.97- ANGELA	.00	T
ENLOW, BLAKE 210 BOWMAN LANE		80.41 2.25	38.61 0.00	52.92 0.00	0.00 0.00	0.00 12.78	0.00 0.00	186.97 ANGELA	186.97	T
ENGLER, GERALD V/DELORIS 45 ENGLER DRIVE		5.44- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.44- ANGELA	235.48	D
ENGLER, GERALD V/DELORIS 45 ENGLER DRIVE		54.42- 1.63-	28.76- 0.00	17.64- 0.00	0.00 0.00	0.00 4.26-	0.00 0.00	106.71- ANGELA	128.77	D
THOMAS, ELMER/EVONNE 170 MOSLEY LANE		31.64- 0.75-	14.84- 0.00	17.64- 0.00	0.00 0.00	0.00 4.26-	0.00 0.00	69.13- ANGELA	67.14	V
HOWARD, BOBBY 218 HENSLEY DRIVE		75.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75.00 ANGELA	536.28	E
HELTON, ROBERT/GONE/WRITE OFF 601 LITTLE SHEPHERD		0.00 0.00	0.00 0.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 ANGELA	129.54	G

U/B ADJUSTMENT JOURNAL

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	HELTON, ROBERT/GONE/WRITE OFF	155.64	0.00	0.00	0.00	0.00	0.00	160.25	289.79	
	601 LITTLE SHEPHERD	4.61	0.00	0.00	0.00	0.00	0.00	ANGELA		T
	MAGGARD, BRENDA	46.03	0.00	0.00	0.00	0.00	0.00	40.90	32.66	
	1336 N HWY 413	0.87-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	HUBBARD, CHESTER/SANDY	39.35	0.00	89.56	0.00	0.00	0.00	132.03	192.68	
	1356 N HWY 413	3.12	0.00	0.00	0.00	0.00	0.00	MARCEL		T

* BOOK TOTAL *		156.22	43.60-	54.28	0.00	0.00	25.00	208.60		
		4.48	0.00	25.00	0.00	12.78-	0.00			
DEBITS:		396.43	38.61	142.48	.00	.00	25.00			
		9.98	.00	25.00	.00	12.78	.00	650.28		
CREDITS:		240.21-	82.21-	88.20-	.00	.00	.00			
		5.50-	.00	.00	.00	25.56-	.00	441.68-		

	FARMER, KRESTA	36.80-	0.00	10.54-	0.00	0.00	0.00	58.00-	273.67	
	9205 S HWY 119	2.14-	0.00	0.00	0.00	8.52-	0.00	CATHY		E
	WILLIAMS, ROGER	27.24	0.00	17.64	0.00	0.00	0.00	49.96	49.96	
	248 HWY 2007	0.82	0.00	0.00	0.00	4.26	0.00	MARCEL		0
	WILLIAMS, ROGER	110.80	0.00	17.64	0.00	32.00	0.00	168.02	168.02	
	47 JUDY LANE/HOUSE	3.32	0.00	0.00	0.00	4.26	0.00	MARCEL		0
	JOHNSON, SHELLY	0.00	0.00	270.10-	0.00	0.00	0.00	278.07-	.00	
	217 RIVER STREET	0.00	0.00	0.00	0.00	7.97-	0.00	ANGELA		T
	SAYLOR, JESSE/MARY	71.37	0.00	22.42	0.00	32.00	0.00	132.00	335.92	
	312 MOLUS HOLLOW	1.95	0.00	0.00	0.00	4.26	0.00	CATHY		0

* BOOK TOTAL *		172.61	0.00	222.94-	0.00	64.00	0.00	13.91		
		3.95	0.00	0.00	0.00	3.71-	0.00			
DEBITS:		209.41	.00	57.70	.00	64.00	.00			
		6.09	.00	.00	.00	12.78	.00	349.98		
CREDITS:		36.80-	.00	280.64-	.00	.00	.00			
		2.14-	.00	.00	.00	16.49-	.00	336.07-		

	BACK, CONNIE LOUISE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	250.12	
	9384 N HWY 119/LOT-9	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	MINIARD, ANTHONY	0.00	0.00	70.56-	0.00	0.00	0.00	70.56-	130.64	
	36 CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	BAKER, ROCKY/LINDA	175.81	0.00	97.02	0.00	48.00	0.00	326.34	615.44	
	176 PUTNEY CAMP LOOP	5.51	0.00	0.00	0.00	0.00	0.00	ANGELA		0
	BAKER, ROCKY/LINDA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	640.44	
	176 PUTNEY CAMP LOOP	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	BRASHEARS, MIKE	44.92-	0.00	0.00	0.00	0.00	0.00	44.92-	63.00	
	246 RANGER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	MINIARD, ANNIE	29.50-	0.00	17.64-	0.00	0.00	0.00	52.20-	50.39	
	33 BROWN ROAD HWY 522	0.80-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	MINIARD, ANNIE	29.50	0.00	17.64	0.00	0.00	0.00	52.20	102.59	
	33 BROWN ROAD HWY 522	0.80	0.00	0.00	0.00	4.26	0.00	ANGELA		E
	PRICE, TIMOTHY	4.62-	0.00	0.00	0.00	0.00	0.00	4.62-	127.33	
	7234 HWY 522	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
	PRICE, TIMOTHY	31.62-	0.00	12.99-	0.00	0.00	0.00	50.00-	77.33	
	7234 HWY 522	1.13-	0.00	0.00	0.00	4.26-	0.00	CATHY		V

U/B ADJUSTMENT JOURNAL

ACCOUNT NO NAME WATER SEWER TRASH OFF/ON RINCHECK RECONNECT TOTAL ADJ TRANS ADJ  
 DATE SERVICE ADDRESS SCH TAX SLS TAX BRK LOCK TRANSFER SUR CHG DBT/CR USER ID BALANCE CODE  
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SAYLOR, LESLIE		0.00	0.00	0.00	0.00	0.00	25.00	25.00	378.41	
7710 HWY 522		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
CAMPBELL, DONALD/ALICE		54.84	0.00	0.00	0.00	0.00	0.00	49.66	17.64	
7896 HWY 522		0.92-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
SCOTT, JAMES		25.13	0.00	17.64	0.00	32.00	0.00	79.78	79.78	
52 NOLANSBURG LOOP		0.75	0.00	0.00	0.00	4.26	0.00	ANGELA		O
DAY, WILLIE MAE		0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	51.70	
6 GREEN ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
LEWIS, JORDAN		321.52-	0.00	0.00	0.00	0.00	0.00	312.51-	224.09	
63 GREEN ROAD		9.01	0.00	0.00	0.00	0.00	0.00	CATHY		A
CORNETT, HARGUS/DOROTHY/WO		107.97	0.00	0.00	0.00	0.00	0.00	111.01	199.21	
9243 HWY 522		3.04	0.00	0.00	0.00	0.00	0.00	MARCEL		W
CORNETT, HARGUS/DOROTHY/WO		107.97-	0.00	88.20-	0.00	0.00	0.00	199.21-	.00	
9243 HWY 522		3.04-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
WEBB, TOBBY/ANGELA		107.97	0.00	88.17	0.00	0.00	0.00	199.21	199.21	
9243 HWY 522		3.07	0.00	0.00	0.00	0.00	0.00	MARCEL		T
WEBB, TOBBY/ANGELA		0.00	0.00	0.00	0.00	0.00	0.00	25.00	224.21	
9243 HWY 522		0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G

\* BOOK TOTAL \*

DEBITS:

CREDITS:

38.93-	0.00	13.44	0.00	80.00	75.00	166.54
16.29	0.00	25.00	0.00	4.26-	0.00	
501.22	.00	220.47	.00	80.00	75.00	
22.18	.00	25.00	.00	8.52	.00	932.39
540.15-	.00	207.03-	.00	.00	.00	
5.89-	.00	.00	.00	12.78-	.00	765.85-

CALDWELL, BRANDON P.		0.00	0.00	0.00	0.00	0.00	25.00	25.00	165.17	
16 AGES CREEK ROAD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
RIGNEY, GEORGE/GONE		215.31	0.00	0.00	0.00	0.00	0.00	221.71	252.56	
78 SWEET BALL ROAD		6.40	0.00	0.00	0.00	0.00	0.00	MARCEL		W
RIGNEY, GEORGE/GONE		215.31-	0.00	30.85-	0.00	0.00	0.00	252.56-	.00	
78 SWEET BALL ROAD		6.40-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
RIGNEY, JEANNA/PAUL		292.00	0.00	123.48	0.00	0.00	0.00	447.24	447.24	
78 SWEET BALL ROAD		10.46	0.00	0.00	0.00	21.30	0.00	MARCEL		T
OWENS, MARYLNN JO		57.03	25.74	51.47	0.00	32.00	0.00	172.00	172.35	
51 AGES CREEK ROAD		1.50	0.00	0.00	0.00	4.26	0.00	ANGELA		O
RIGNEY, JEANNA		148.06-	0.00	0.00	0.00	0.00	0.00	153.08-	493.81	
131 SWEET BALL ROAD		5.02-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
RIGNEY, JEANNA		46.57-	0.00	0.00	0.00	0.00	0.00	46.57-	447.24	
131 SWEET BALL ROAD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
RIGNEY, JEANNA		292.00-	0.00	123.48-	0.00	0.00	0.00	447.24-	.00	
131 SWEET BALL ROAD		10.46-	0.00	0.00	0.00	21.30-	0.00	MARCEL		T
HELTON, AMY		215.31	0.00	30.85	0.00	0.00	0.00	252.56	742.63	
131 SWEET BALL ROAD		6.40	0.00	0.00	0.00	0.00	0.00	MARCEL		T
NAPIER, KRISTINA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	421.41	
513 AGES CREEK RD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBI/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
*****										
* BOOK TOTAL *		77.71	25.74	51.47	0.00	32.00	50.00	244.06		
DEBITS:		2.88	0.00	0.00	0.00	4.26	0.00			
		779.65	25.74	205.80	.00	32.00	50.00			
		24.76	.00	.00	.00	25.56	.00	1143.51		
CREDITS:		701.94-	.00	154.33-	.00	.00	.00			
		21.88-	.00	.00	.00	21.30-	.00	899.45-		
		42.68	0.00	17.64	0.00	32.00	0.00	93.48	152.57	
	COLLETT, DANIEL 130 CONLEY HILL	1.16	0.00	0.00	0.00	0.00	0.00	ANGELA	0	
	COLLETT, DANIEL 130 CONLEY HILL	0.00	0.00	0.00	0.00	0.00	25.00	25.00	181.59	
	COLLETT, DANIEL 130 CONLEY HILL	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	R	
	MINIARD, RACHEL 36 CONLEY HILL	49.97	0.00	0.00	0.00	0.00	0.00	49.22	17.64	
	MINIARD, RACHEL 36 CONLEY HILL	0.75-	0.00	0.00	0.00	0.00	0.00	CATHY	F	
	BROCK, NELSON/SARA 6267 N HWY 421	0.00	0.00	0.00	0.00	0.00	25.00	25.00	317.06	
	BROCK, NELSON/SARA 6267 N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
	ASHER, TOM JR 1196 BIGELOW ROAD	0.00	0.00	0.00	0.00	0.00	25.00	25.00	441.22	
	ASHER, TOM JR 1196 BIGELOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
	HOSKINS, JOEY/MAGGIE HAYWOOD 754 BIGELOW ROAD	4.41-	0.00	0.00	0.00	0.00	0.00	4.41-	107.64	
	HOSKINS, JOEY/MAGGIE HAYWOOD 754 BIGELOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	D	
	COUCH, ANGIE/DOUG 8740 N HWY 421	84.52-	0.00	12.85-	0.00	0.00	25.00-	126.91-	177.17	
	COUCH, ANGIE/DOUG 8740 N HWY 421	4.54-	0.00	0.00	0.00	0.00	0.00	ANGELA	V	
	EGAN, GEORGE 2401 W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	50.00	330.36	
	EGAN, GEORGE 2401 W HWY 221	0.00	0.00	50.00	0.00	0.00	0.00	ANGELA	G	
	MOSES, KRISTEN 1945 W HWY 221	0.00	0.00	0.00	0.00	0.00	25.00	25.00	179.36	
	MOSES, KRISTEN 1945 W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	R	
	BURKHART, CODY/ANGEL 755 E HWY 221	4.10-	0.00	11.71-	0.00	0.00	0.00	15.81-	70.82	
	BURKHART, CODY/ANGEL 755 E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	C	
	WHITEHEAD, TERRY 499 WOODARD BRANCH	0.00	0.00	0.00	0.00	0.00	25.00	25.00	143.48	
	WHITEHEAD, TERRY 499 WOODARD BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
	MIDDLETON, PHILLIP/REBECCA 1205 E HWY 221	45.12-	0.00	2.51-	0.00	0.00	0.00	50.00-	624.00	
	MIDDLETON, PHILLIP/REBECCA 1205 E HWY 221	2.37-	0.00	0.00	0.00	0.00	0.00	ANGELA	E	
	MORGAN, STELLA 55 HWY 2009	45.81-	0.00	17.64-	0.00	0.00	0.00	65.70-	350.18	
	MORGAN, STELLA 55 HWY 2009	2.25-	0.00	0.00	0.00	0.00	0.00	CATHY	I	
	BELCHER, REBECCA 55 HWY 2009	45.81	0.00	17.64	0.00	0.00	0.00	65.70	65.70	
	BELCHER, REBECCA 55 HWY 2009	2.25	0.00	0.00	0.00	0.00	0.00	CATHY	I	
	TURNER, JC 1060 HWY 2008	0.00	0.00	0.00	0.00	0.00	25.00	25.00	75.97	
	TURNER, JC 1060 HWY 2008	0.00	0.00	0.00	0.00	0.00	0.00	CATHY	R	
	TURNER, JC 1060 HWY 2008	37.48	0.00	0.00	0.00	0.00	0.00	39.97	115.94	
	TURNER, JC 1060 HWY 2008	2.49	0.00	0.00	0.00	0.00	0.00	CATHY	W	
	BURKHART, JUANITA 3804 N HWY 421	0.00	0.00	17.64-	0.00	0.00	0.00	17.64-	90.97	
	BURKHART, JUANITA 3804 N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA	C	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
*****										
* BOOK TOTAL *		8.02-	0.00	27.07-	0.00	32.00	125.00	167.90		
		4.01-	0.00	50.00	0.00	0.00	0.00			
DEBITS:		175.94	.00	35.28	.00	32.00	150.00			
		5.90	.00	50.00	.00	.00	.00	449.12		
CREDITS:		183.96-	.00	62.35-	.00	.00	25.00-			
		9.91-	.00	.00	.00	.00	.00	281.22-		
** DISTRICT TOTAL **		86525.77-	44642.48-	108.89-	0.00	400.00	650.00	132960.72-		
		2603.91-	238.67-	100.00	0.00	91.00-	100.00			
DEBITS:		3532.16	86.39	1624.78	.00	400.00	675.00			
		112.13	.00	100.00	.00	129.97	100.00	6760.43		
CREDITS:		90057.93-	44728.87-	1733.67-	.00	.00	25.00-			
		2716.04-	238.67-	.00	.00	220.97-	.00	139721.15-		
** TOTAL ADJUSTMENTS **		86525.77-	44642.48-	108.89-	0.00	400.00	650.00	132960.72-		
		2603.91-	238.67-	100.00	0.00	91.00-	100.00			
DEBITS:		3532.16	86.39	1624.78	.00	400.00	675.00			
		112.13	.00	100.00	.00	129.97	100.00	6760.43		
CREDITS:		90057.93-	44728.87-	1733.67-	.00	.00	25.00-			
		2716.04-	238.67-	.00	.00	220.97-	.00	139721.15-		
REPORTING PERIOD: 02/27/2016 - 03/28/2016		156 ADJUSTMENTS		Type:	Excluded:		In/Out/All: A			

\* End of Report: Black Mountain Utility Dist \*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	NIDAY, JAMES/DELLA	34.98	0.00	0.00	0.00	32.00	0.00	72.19	1027.71	
	15 LEGGETT STREET	0.95	0.00	0.00	0.00	4.26	0.00	CATHY		0
	GOODEN, JAMES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	139.59	
	292 WILLIAMS DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	GRIFFEY, MARSHA	90.68	0.00	87.55	0.00	0.00	0.00	182.83	182.83	
	159 TERRYS FORK ROAD	4.60	0.00	0.00	0.00	0.00	0.00	CATHY		T
	GROSS, ROY/VIRGINIA	38.69-	0.00	18.14-	0.00	0.00	0.00	62.10-	3.94-	
	721 TERRYS FORK ROAD	1.01-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	HAMMONDS, HENRY/JULIE	17.67-	0.00	0.00	0.00	0.00	0.00	17.67-	83.51	
	118 BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HAMMONDS, HENRY/JULIE	0.00	18.82	18.82-	0.00	0.00	0.00	.00	101.18	
	118 BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HAMMONDS, HENRY/JULIE	0.00	18.82-	0.00	0.00	0.00	0.00	18.82-	82.36	
	118 BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	MOORE, BERNICE	46.77	0.00	18.14	0.00	0.00	0.00	70.45	812.58	
	56 CHURCH STREET	1.28	0.00	0.00	0.00	4.26	0.00	CATHY		0
	MOORE, BERNICE	0.00	0.00	0.00	0.00	32.00	0.00	32.00	844.58	
	56 CHURCH STREET	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		0
	HALL, CHARLENE/TONY GRIFFEY	246.57-	0.00	106.78-	0.00	0.00	0.00	364.18-	52.37	
	406 WALTER STREET	2.31-	0.00	0.00	0.00	8.52-	0.00	ANGELA		C
	SMITH, KIMBERLY	52.77	0.00	36.28	0.00	32.00	0.00	126.81	175.09	
	1337 HWY 2007	1.50	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	SMITH, KIMBERLY	0.00	0.00	0.00	0.00	0.00	0.00	4.26	179.35	
	1337 HWY 2007	0.00	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	JOHNSON, SHELLY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	283.04	
	582 ABE HILL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	STEPHENS, GREGORY	1.22-	0.00	0.00	0.00	0.00	1.22	.00	644.77	
	48 BANK DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	BYRD, ALBERTA	47.97	0.00	18.14	0.00	32.00	0.00	103.68	171.09	
	145 WAGNER LANE	1.31	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	NOE, WILLIAM F	372.97-	0.00	0.00	0.00	0.00	0.00	384.15-	98.59	
	398 S WALLINS AVENUE	11.18-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	NOE, WILLIAM F	40.74-	0.00	0.00	0.00	0.00	0.00	40.74-	57.85	
	398 S WALLINS AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
	NOE, WILLIAM F	9.28-	0.00	0.00	0.00	0.00	0.00	9.57-	48.28	
	398 S WALLINS AVENUE	0.29-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	NOE, WILLIAM F	9.28	0.00	0.00	0.00	0.00	0.00	9.57	57.85	
	398 S WALLINS AVENUE	0.29	0.00	0.00	0.00	0.00	0.00	CATHY		E
	CORNETT, TRAVIS/STEPHANIE	12.63-	0.00	18.14	0.00	0.00	0.00	.00	147.54	
	1426 HWY 219	1.25-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	DOEPPEL, RONNIE/DANNY	6.27	0.00	17.64	0.00	32.00	0.00	57.00	186.06	
	1599 HWY 219	0.75	0.00	0.00	0.00	0.34	0.00	ANGELA		0
	PECK, JUSTIN/ROBIN	75.13	0.00	0.00	0.00	0.00	0.00	75.13	223.72	
	1643 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	PECK, JUSTIN/ROBIN	0.00	0.00	0.00	0.00	0.00	0.00	25.00	248.72	
	1643 HWY 219	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	PECK, JUSTIN/ROBIN	6.60	12.87	18.14	0.00	0.00	0.00	42.62	291.34	
	1643 HWY 219	0.75	0.00	0.00	0.00	4.26	0.00	MARCEL		T
	SERGEANT, JUSTIN/LACEY	113.52	0.00	4.12	0.00	32.00	0.00	157.00	572.82	
	41 SALLY LANE/LOT-7	3.10	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	SLUSHER, DONNA	2.51-	0.00	0.00	0.00	0.00	0.00	2.51-	73.83	
	1851 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RINCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	SLUSHER, DONNA	71.75-	0.00	88.20	0.00	0.00	0.00	.00	73.83	
	1851 HWY 219	3.67-	0.00	0.00	0.00	12.78-	0.00	CATHY		E
	CRAIG, ALYCE	39.81	0.00	3.84	0.00	32.00	0.00	81.00	470.75	
	KENTENIA L-8	1.09	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	MIRACLE, HOBERT/JOYCE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	67.02	
	KENTENIA L-11	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	MIRACLE, HOBERT/JOYCE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	92.02	
	KENTENIA L-11	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	MIRACLE, HOBERT/JOYCE	0.00	0.00	0.00	0.00	0.00	0.00	25.00-	67.02	
	KENTENIA L-11	0.00	0.00	25.00-	0.00	0.00	0.00	MARCEL		E
	ALLEN, MORGAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	193.17	
	KENTENIA L-15	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	ALLEN, MORGAN	0.00	0.00	0.00	0.00	0.00	0.00	25.00	79.42	
	KENTENIA L-15	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	KNOWLS, STACIA	16.25-	0.00	22.14	0.00	0.00	0.00	.00	126.75	
	39 LOUISVILLE LANE	1.63-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	SMITH, BRANDON/CHRISTY	15.03-	0.00	0.00	0.00	0.00	0.00	15.03-	277.21	
	4728 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	SMITH, BRANDON/CHRISTY	74.05-	0.00	18.14-	0.00	0.00	0.00	100.00-	177.21	
	4728 HWY 219	3.55-	0.00	0.00	0.00	4.26-	0.00	CATHY		C
	* BOOK TOTAL *	395.58-	12.87	170.45	0.00	224.00	101.22	149.77		
		9.27-	0.00	50.00	0.00	3.92-	0.00			
	DEBITS:	523.78	31.69	332.33	.00	224.00	101.22			
		15.62	.00	75.00	.00	34.42	.00	1338.06		
	CREDITS:	919.36-	18.82-	161.88-	.00	.00	.00			
		24.89-	.00	25.00-	.00	38.34-	.00	1188.29-		
	BUCHANAN, HOWARD/REGENA	52.77	0.00	36.28	0.00	32.00	0.00	131.07	131.07	
	104 BLACK BOTTOM ROAD	1.50	0.00	0.00	0.00	8.52	0.00	CATHY		O
	LEFEVERS, BRAD/ AMBER	78.08-	0.00	18.64-	0.00	0.00	0.00	100.00-	220.96	
	77 WATER TANK ROAD	0.00	0.00	0.00	0.00	3.28-	0.00	CATHY		E
	MOUNTAIN SUPPLY CO	4827.54-	0.00	0.00	0.00	0.00	0.00	5262.02-	6396.83	
	PREVIOUS/KARST ROBBINS	144.82-	289.66-	0.00	0.00	0.00	0.00	MARCEL		A
	MOUNTAIN SUPPLY CO	586.47-	0.00	0.00	0.00	0.00	0.00	586.47-	6396.83	
	PREVIOUS/KARST ROBBINS	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	HUGHES, RICHARD	0.00	0.00	0.00	0.00	0.00	25.00	25.00	420.80	
	25338 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	SIZEMORE, ESTHER M	37.71	0.00	18.14	0.00	0.00	0.00	61.24	.00	
	22591 HWY 38	1.13	0.00	0.00	0.00	4.26	0.00	CATHY		E
	ELDRIDGE, KEVIN/RACHEL	10.14-	0.00	15.97	0.00	0.00	0.00	.00	112.94	
	26427 HWY 38	1.57-	0.00	0.00	0.00	4.26-	0.00	CATHY		E

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		5411.75-	0.00	51.75	0.00	32.00	25.00	5731.18-		
		143.76-	289.66-	0.00	0.00	5.24	0.00			
DEBITS:		90.48	.00	70.39	.00	32.00	25.00			
		2.63	.00	.00	.00	12.78	.00	233.28		
CREDITS:		5502.23-	.00	18.64-	.00	.00	.00			
		146.39-	289.66-	.00	.00	7.54-	.00	5964.46-		

RUSSELL, WILLIAM		0.00	0.00	0.00	0.00	0.00	25.00	25.00	130.01	
178 ALBERT LANE		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
FOSTER, DORIS		32.75-	15.39-	0.00	0.00	0.00	0.00	53.29-	206.12	
150 STATION ROAD		0.89-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
FOSTER, DORIS		32.75-	15.39-	0.00	0.00	0.00	0.00	53.29-	152.83	
150 STATION ROAD		0.89-	0.00	0.00	0.00	4.26-	0.00	CATHY		V
WARD, TAMMY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	1395.27	
29 STATION ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
BAYS, BETTY		120.08-	0.00	0.00	0.00	0.00	0.00	123.69-	244.33	
57 HWY 3454		3.61-	0.00	0.00	0.00	0.00	0.00	CATHY		A
BAYS, BETTY		58.77-	0.00	0.00	0.00	0.00	0.00	60.54-	183.79	
57 HWY 3454		1.77-	0.00	0.00	0.00	0.00	0.00	CATHY		A
BAYS, BETTY		26.31-	0.00	0.00	0.00	0.00	0.00	26.31-	157.48	
57 HWY 3454		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A

* BOOK TOTAL *		270.66-	30.78-	0.00	0.00	0.00	50.00	267.12-		
		7.16-	0.00	0.00	0.00	8.52-	0.00			
DEBITS:		.00	.00	.00	.00	.00	50.00			
		.00	.00	.00	.00	.00	.00	50.00		
CREDITS:		270.66-	30.78-	.00	.00	.00	.00			
		7.16-	.00	.00	.00	8.52-	.00	317.12-		

CLAYBORNE, JAMES		0.00	0.00	0.00	0.00	0.00	25.00	25.00	204.91	
HOLIDAY TR PK L-15		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
BURKHART, AMY R		75.39	0.00	0.00	0.00	0.00	0.00	75.39	684.92	
HOLIDAY TR PK L-43		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
BRYANT, MELISSA		50.26	0.00	0.00	0.00	0.00	0.00	50.26	183.80	
HOLIDAY TR PK L-46A		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
BROWN, DANNY/SHELLY/GONE		0.00	0.00	0.00	0.00	0.00	25.00	25.00	153.58	
411 FRESH MEADOWS ROAD		0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
FEE, PETE		0.00	12.87-	0.00	0.00	0.00	0.00	12.87-	84.56	
		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
FEE, PETE		0.00	0.00	54.42-	0.00	0.00	0.00	54.42-	30.14	
		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
PECK, ROBIN		6.60-	12.87-	18.14-	0.00	0.00	0.00	42.62-	.00	
94 GARRETT STREET		0.75-	0.00	0.00	0.00	4.26-	0.00	MARCEL		T
FEE, PETE/TERENDA		0.00	39.07-	0.00	0.00	0.00	0.00	39.07-	694.65	
1195 HWY 840		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
GILBERT, DONNIE		0.00	0.00	0.00	0.00	0.00	25.00	25.00	140.99	
170 POSSUM HOLLOW ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
BALL, SAMANTHA/BILLY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	124.96	
HENRY KING TR PK/L		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	SOWARDS, MARGARET V.	0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00	
48	LEE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		0
	THOMPSON, MARY	147.36-	0.00	0.00	0.00	0.00	0.00	151.78-	65.53	
6137	HWY 840	4.42-	0.00	0.00	0.00	0.00	0.00	MARCEL		B
	THOMPSON, MARY	17.25-	0.00	0.00	0.00	0.00	0.00	17.25-	48.28	
6137	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	BUTLER, RENE/JASON/WRITE OFF	0.00	0.00	70.56	0.00	0.00	0.00	70.56	70.56	
62	RED WING ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BUCKLEY, BARBARA B	41.14-	0.00	0.00	0.00	0.00	0.00	42.05-	58.48	
553	LAY HILL	0.91-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	MOORE, JAMES T/JUDEAN	13.13-	0.00	0.00	0.00	0.00	0.00	18.14-	670.62	
	SIMPSON RENTAL/LOT	0.00	0.75-	0.00	0.00	4.26-	0.00	ANGELA		C
	MOORE, JAMES T/JUDEAN	0.00	0.00	0.00	18.14	0.00	0.00	18.14	688.76	
	SIMPSON RENTAL/LOT	0.00	0.00	9.00	0.00	0.00	0.00	ANGELA		C
	TREND SERVICES	26.63-	0.00	0.00	0.00	0.00	0.00	26.63-	94.54	
120	CATE HOLLOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	WILLIAMS, JENNIFER	10.00-	0.00	0.00	0.00	0.00	0.00	10.00-	1180.69	
129	SHANE MOUNTAIN RD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		V
* BOOK TOTAL *		136.46-	64.81-	2.00-	18.14	32.00	100.00	68.48-		
DEBITS:		6.08-	0.75-	0.00	0.00	8.52-	0.00			
		125.65	.00	70.56	18.14	32.00	100.00			
		.00	.00	.00	.00	.00	.00	346.35		
CREDITS:		262.11-	64.81-	72.56-	.00	.00	.00			
		6.08-	.75-	.00	.00	8.52-	.00	414.83-		
	TAYLOR, CHARLES	25.13	0.00	0.00	0.00	0.00	0.00	35.29	35.29	
77	SHOEMAKER HOLLOW	5.90	0.00	0.00	0.00	4.26	0.00	ANGELA		X
	TAYLOR, CHARLES	0.00	0.00	0.00	0.00	0.00	0.00	25.00	60.29	
77	SHOEMAKER HOLLOW	0.00	0.00	25.00	0.00	0.00	0.00	ANGELA		B
	BURKHART, CODY	55.94	0.00	18.14	0.00	0.00	0.00	75.76	75.76	
81	SHOEMAKER HOLLOW	1.68	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	SERGEANT, JEFF/AMY	18.14-	0.00	18.14	0.00	0.00	0.00	.00	373.05	
513	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HAMLIN, AMBER	0.00	18.14-	18.14	0.00	0.00	0.00	.00	193.01	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	STAR VIDEO	107.08-	127.60-	0.00	0.00	0.00	0.00	252.74-	230.74	
1037	S HWY 119	3.21-	14.85-	0.00	0.00	0.00	0.00	MARCEL		A
	STAR VIDEO	26.03-	0.00	0.00	0.00	0.00	0.00	26.03-	204.71	
1037	S HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	BAKER, WILLIAM J	10948.00	0.00	0.00	0.00	0.00	0.00	10948.00	23.15	
55	OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13	0.00	0.00	0.00	0.00	0.00	25.13	48.28	
55	OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13	0.00	18.14	0.00	0.00	0.00	48.28	96.56	
55	OLD AIRPORT ROAD	0.75	0.00	0.00	0.00	4.26	0.00	ANGELA		E
	BAKER, WILLIAM J	86.85-	0.00	18.14-	0.00	0.00	0.00	110.00-	13.44-	
55	OLD AIRPORT ROAD	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13-	0.00	18.14-	0.00	0.00	0.00	48.28-	61.72-	
55	OLD AIRPORT ROAD	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	BAKER, WILLIAM J	25.13-	0.00	0.00	0.00	0.00	0.00	25.13-	86.85-	

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	55 OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	BAKER, WILLIAM J	52.00-	0.00	0.00	0.00	0.00	0.00	52.00-	138.85-	
	55 OLD AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	WILLIAMS, REBECCA A	25.55	0.00	9.42	0.00	32.00	0.00	72.00	84.45	
	1483 HWY 1084	0.77	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	SKIDMORE, JENNIFER/ RONALD	25.13-	0.00	0.00	0.00	0.00	0.00	25.88-	78.13	
	240 COUNTRY ESTATES	0.75-	0.00	0.00	0.00	0.00	0.00	CATHY		C
* BOOK TOTAL *		10739.39	145.74-	45.70	0.00	32.00	0.00	10689.40		
		3.64	14.85-	25.00	0.00	4.26	0.00			
DEBITS:		11104.88	.00	81.98	.00	32.00	.00			
		9.10	.00	25.00	.00	12.78	.00	11265.74		
CREDITS:		365.49-	145.74-	36.28-	.00	.00	.00			
		5.46-	14.85-	.00	.00	8.52-	.00	576.34-		
	CARR, LEONARD	55.35	0.00	18.14	0.00	0.00	0.00	79.41	158.82	
	3168 HWY 215	1.66	0.00	0.00	0.00	4.26	0.00	MARCEL		V
	CARR, LEONARD	110.70-	0.00	36.28-	0.00	0.00	0.00	158.82-	.00	
	3168 HWY 215	3.32-	0.00	0.00	0.00	8.52-	0.00	MARCEL		E
	GRIFFEY, MARSHA/WRITE OFF	0.00	0.00	87.55-	0.00	0.00	0.00	87.55-	.00	
	51 HUSKEY LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		T
	PACE, SEAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	498.46	
	16 ASPEN LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	MILLER, WALTER/LORRAINE	15.08-	0.00	15.08	0.00	0.00	0.00	.00	487.35	
	55 YOCUM CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HOWARD, JOHN/BERTHA	117.14	0.00	0.41	0.00	32.00	0.00	157.00	1091.50	
	500 YOCUM CREEK ROAD	3.19	0.00	0.00	0.00	4.26	0.00	CATHY		0
* BOOK TOTAL *		46.71	0.00	90.20-	0.00	32.00	25.00	15.04		
		1.53	0.00	0.00	0.00	0.00	0.00			
DEBITS:		172.49	.00	33.63	.00	32.00	25.00			
		4.85	.00	.00	.00	8.52	.00	276.49		
CREDITS:		125.78-	.00	123.83-	.00	.00	.00			
		3.32-	.00	.00	.00	8.52-	.00	261.45-		
	JONES, BROOKE	0.00	24.00-	24.00	0.00	0.00	0.00	.00	189.95	
	323 N HWY 421	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	FULTON, ANDREA	41.17	0.00	18.14	0.00	32.00	0.00	96.81	96.81	
	3141 N HWY 413	1.24	0.00	0.00	0.00	4.26	0.00	ANGELA		0
	WRIGHT, GREG	0.00	18.14-	18.14	0.00	0.00	0.00	.00	112.58	
	137 ROSS DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	HENSLEY, RYAN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	250.01	
	180 ROSS DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BLAKLEY, RANDY/VICKI	48.91	23.36	18.69	0.00	32.00	0.00	128.55	222.73	
	100 ROSS DRIVE	1.33	0.00	0.00	0.00	4.26	0.00	CATHY		0
	JOHNSON, RICK/GAYLE	31.04	16.08	18.14	0.00	32.00	0.00	102.45	102.45	
	379 TUNNEL HILL ROAD/L	0.93	0.00	0.00	0.00	4.26	0.00	CATHY		0
	RENFRO, ANNA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	153.01	
	1175 LITTLE SHEPHERD TR	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	RENFRO, ANNA	0.00	0.00	0.00	0.00	0.00	0.00	25.00	178.01	

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	1175 LITTLE SHEPHERD TR	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	RENPRO, ANNA	0.00	0.00	0.00	0.00	0.00	0.00	25.00	203.01	
	1175 LITTLE SHEPHERD TR	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	BROWN, JAMES	47.05-	0.00	0.00	0.00	0.00	0.00	52.59-	125.85	
	1340 N HWY 413	1.28-	0.00	0.00	0.00	4.26-	0.00	MARCEL		V

\* BOOK TOTAL \*

		74.07	2.70-	97.11	0.00	96.00	50.00	375.22		
		2.22	0.00	50.00	0.00	8.52	0.00			
DEBITS:		121.12	39.44	97.11	.00	96.00	50.00			
		3.50	.00	50.00	.00	12.78	.00	469.95		
CREDITS:		47.05-	42.14-	.00	.00	.00	.00			
		1.28-	.00	.00	.00	4.26-	.00	94.73-		

	SIMPSON, JOHN/JUDY	25.13-	0.00	18.14-	0.00	0.00	0.00	43.27-	.00	
	8473 S HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
	BRUMMETT, TIMOTHY/MELINDA	112.16-	0.00	0.00	0.00	0.00	0.00	115.52-	264.07	
	44 MOUND STREET	3.36-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
	BROCK, DANNY/CHERYL	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1284.58	
	120 RIVER STREET	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	SMITH, KIM	0.00	0.00	36.28-	0.00	0.00	0.00	44.80-	50.79	
	217 RIVER STREET	0.00	0.00	0.00	0.00	8.52-	0.00	CATHY		C
	HALCOMB, JAMES/BRENDA	79.75	0.00	0.00	0.00	0.00	0.00	79.75	.00	
	39 BRUMMETT LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HALCOMB, JAMES/BRENDA S	55.68-	0.00	18.14-	0.00	0.00	0.00	79.75-	11.35	
	103 BRUMMETT LANE	1.67-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	HALCOMB, JAMES/BRENDA S	11.35-	0.00	0.00	0.00	0.00	0.00	11.35-	.00	
	103 BRUMMETT LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C

\* BOOK TOTAL \*

		124.57-	0.00	72.56-	0.00	0.00	25.00	189.94-		
		5.03-	0.00	0.00	0.00	12.78-	0.00			
DEBITS:		79.75	.00	.00	.00	.00	25.00			
		.00	.00	.00	.00	.00	.00	104.75		
CREDITS:		204.32-	.00	72.56-	.00	.00	.00			
		5.03-	.00	.00	.00	12.78-	.00	294.69-		

	ADAMS, TERRY JR	0.00	0.00	0.00	0.00	0.00	25.00	25.00	134.51	
	233 LOW WATER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	TURNER, GINGER	108.35	0.00	36.28	0.00	32.00	0.00	188.25	188.25	
	102 BRENTWOOD DRIVE	3.10	0.00	0.00	0.00	8.52	0.00	ANGELA		O
	REEDER, FRANKLIN/KRISTY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	150.70	
	7473 N HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	MINIARD, ANTHONY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1089.55	
	36 CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BAKER, CHARLES/CARLA	49.24-	0.00	18.14-	0.00	0.00	0.00	73.11-	67.67	
	54 WILDER DRIVE	1.47-	0.00	0.00	0.00	4.26-	0.00	MARCEL		V
	BLEDSOE, SERENA	51.04-	0.00	18.14-	0.00	0.00	0.00	74.83-	72.89	
	1905 HWY 522	1.39-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	PACE, SAMANTHA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	661.04	
	86 PUTNEY CAMP A-4	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	HOLCOMB, ASTER/PAM	0.00	0.00	18.14	0.00	0.00	0.00	18.14	48.28	

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06/01/2016 96	HOLCOMB ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
* BOOK TOTAL *		8.07	0.00	18.14	0.00	32.00	100.00	158.45		
DEBITS:		0.24	0.00	0.00	0.00	0.00	0.00			
		108.35	.00	54.42	.00	32.00	100.00			
		3.10	.00	.00	.00	8.52	.00	306.39		
CREDITS:		100.28-	.00	36.28-	.00	.00	.00			
		2.86-	.00	.00	.00	8.52-	.00	147.94-		
	RIGNEY, DEANIE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1896.40	
	42 PEACH TREE STREET	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	RAINEY, JERRY/NANNIE	0.00	12.87-	12.87	0.00	0.00	0.00	.00	127.62	
	59 HUBBARD LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	COOTS, JOSHUA/MARTHA	32.37	15.21	0.00	0.00	32.00	0.00	92.00	301.47	
	88 BOGGS STREET	0.75	0.00	0.00	0.00	11.67	0.00	CATHY		O
	HARRISON, TAMMY/BUTLER, JASON	161.23-	0.00	70.56-	0.00	0.00	0.00	237.66-	.00	
	505 SMITH AVENUE	5.87-	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		128.86-	2.34	57.69-	0.00	32.00	25.00	120.66-		
		5.12-	0.00	0.00	0.00	11.67	0.00			
DEBITS:		32.37	15.21	12.87	.00	32.00	25.00			
		.75	.00	.00	.00	11.67	.00	129.87		
CREDITS:		161.23-	12.87-	70.56-	.00	.00	.00			
		5.87-	.00	.00	.00	.00	.00	250.53-		
	ASHER, TOM JR	0.00	0.00	0.00	0.00	0.00	25.00	25.00	361.68	
	1196 BIGELOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	COLLETT, TODD	0.00	0.00	0.00	0.00	0.00	0.00	25.00	207.92	
	9390 N HWY 421	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	COLLETT, TODD	0.00	0.00	0.00	0.00	0.00	0.00	25.00	232.92	
	9390 N HWY 421	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
	BROCK, BEATRICE	27.64-	0.00	18.14-	0.00	0.00	0.00	46.53-	44.02	
	6139 W HWY 221	0.75-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
	EGAN, GEORGE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	427.19	
	2401 W HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	WARREN'S GROCERY	52.77	0.00	0.00	0.00	32.00	0.00	89.29	89.29	
	7903 W HWY 221	1.50	3.02	0.00	0.00	0.00	0.00	CATHY		O
	SAYLOR, DIANA	2.12-	0.00	0.00	0.00	0.00	0.00	.00	617.47	
	7857 W HWY 221	0.00	0.00	0.00	0.00	2.12	0.00	CATHY		E
	BURKHART, CODY/ANGEL	55.94-	0.00	18.14-	0.00	0.00	0.00	75.76-	.00	
	755 E HWY 221	1.68-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	WHITEHEAD, TERRY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	121.84	
	499 WOODARD BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	NANTZ, LEANN	68.11	0.00	36.28	0.00	32.00	0.00	138.33	190.70	
	7130 E HWY 221	1.94	0.00	0.00	0.00	0.00	0.00	ANGELA		O
	MIDDLETON, VANESSA	338.44-	0.00	0.00	0.00	0.00	0.00	348.59-	348.59-	
	11376 E HWY 221	10.15-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	MIDDLETON, VANESSA	33.85-	0.00	0.00	0.00	0.00	0.00	33.85-	382.44-	
	11376 E HWY 221	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
	SIMPSON, BUDDY SR/KAREN	66.08-	0.00	0.00	0.00	0.00	0.00	68.07-	28.99-	
136	DANIELS MOUNTAIN	1.99-	0.00	0.00	0.00	0.00	0.00	MARCEL		GP
	COUCH, TOMMY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	126.58	
236	WILLIAM AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	ELLISON, KIM	80.16-	0.00	0.00	0.00	0.00	0.00	85.00-	473.44	
235	WILLIAM AVENUE	2.40-	0.00	0.00	0.00	2.44-	0.00	CATHY		V
	GRANT, RAY	27.64-	0.00	31.00	0.00	0.00	0.00	.00	106.86	
70	HORNET STREET	0.75-	0.00	0.00	0.00	2.61-	0.00	CATHY		E
	STEWART, JOLENE	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	169.62	
208	BARLOW AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		CC
	SAYLOR, CHARLES	37.45-	0.00	168.63-	0.00	0.00	0.00	222.17-	.00	
234	WALTER STREET	3.31-	0.00	0.00	0.00	12.78-	0.00	ANGELA		T
	GILPIN, COURTNEY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	223.58	
2839	HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	ROBBINS, STEVEN	10.00-	0.00	10.00	0.00	0.00	0.00	.00	284.59	
301	J CIRCLE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	SAYLOR, JAMES K/TERRY	9.24-	0.00	0.00	0.00	0.00	0.00	9.24-	166.29	
552	JESSE'S CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	BYRD, ALBERTA	59.65	0.00	18.14	0.00	32.00	1.79	115.84	193.51	
145	WAGNER LANE	0.00	0.00	0.00	0.00	4.26	0.00	CATHY		O
	BRUMMETT, CALVIN/RECHIEL	160.08	0.00	160.08-	0.00	0.00	0.00	.00	336.02	
466	ABE HILL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	BRUMMETT, CALVIN/RECHIEL	220.41-	0.00	0.00	0.00	0.00	0.00	227.02-	109.00	
466	ABE HILL ROAD	6.61-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	BRUMMETT, CALVIN/RECHIEL	17.94-	0.00	0.00	0.00	0.00	0.00	26.46-	82.54	
466	ABE HILL ROAD	0.00	0.00	0.00	0.00	8.52-	0.00	MARCEL		D
	WALLINS CHRISTIAN CHURCH	63.09-	0.00	0.00	0.00	0.00	0.00	64.98-	208.84	
	HWY 219	1.89-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	WALLINS CHRISTIAN CHURCH	53.98-	0.00	0.00	0.00	0.00	0.00	55.40-	153.44	
	HWY 219	1.42-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	WALLINS CHRISTIAN CHURCH	11.04-	0.00	0.00	0.00	0.00	0.00	11.04-	142.40	
	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, CONTESSA	0.45	0.00	0.00	0.00	0.00	0.00	10.24-	536.93	
1098	HWY 219	2.17-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	TIPTON, RAY	63.83-	0.00	0.00	0.00	0.00	0.00	65.73-	248.24	
1107	HWY 219	1.90-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
	TIPTON, RAY	12.41-	0.00	0.00	0.00	0.00	0.00	12.41-	235.83	
1107	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	CLEM, AMY	39.44	0.00	5.22	0.00	32.00	0.00	82.00	357.21	
1122	HWY 219	1.08	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	HENSLEY, ANGELA	0.00	0.00	0.00	0.00	0.00	25.00	25.00	418.33	
1359	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	HOWARD, WM/KRISTIN	8.26-	0.00	0.00	0.00	0.00	0.00	8.26-	40.02	
201	MAPLE HOLLOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		B
	EPPERSON, CLARENCE/APRIL	69.98-	69.98	0.00	0.00	0.00	0.00	.00	495.22	
2033	HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		B
	SAYLOR, CHARLES	37.45	0.00	16.63	0.00	0.00	0.00	70.17	210.62	
	KENTENIA L-4	3.31	0.00	0.00	0.00	12.78	0.00	ANGELA		T
	SAYLOR, CHARLES	0.00	0.00	100.00	0.00	0.00	0.00	100.00	310.62	
	KENTENIA L-4	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		T
	SAYLOR, CHARLES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	339.40	
	KENTENIA L-4	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R

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ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
	CRAIG, ALYCE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	519.89	
	KENTENIA L-8	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	EPPERSON, JAMES JR	25.13	0.00	0.00	0.00	0.00	0.00	25.88	48.28	
	4238 HWY 219	0.75	0.00	0.00	0.00	0.00	0.00	ANGELA		B
* BOOK TOTAL *		429.31-	69.98	165.86-	0.00	64.00	126.79	365.27-		
DEBITS:		17.30-	0.00	0.00	0.00	13.57-	0.00			
CREDITS:		322.20	69.98	180.99	.00	64.00	126.79			
		5.14	.00	.00	.00	21.30	.00	790.40		
		751.51-	.00	346.85-	.00	.00	.00			
		22.44-	.00	.00	.00	34.87-	.00	1155.67-		
*****										
	HALL, SHANNON/RANDY	50.11	0.00	18.14	0.00	32.00	0.00	106.01	106.01	
	63 MISSIONARY ROAD	1.50	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	ALLEN, FRANK	9.24-	0.00	0.00	0.00	0.00	0.00	9.24-	57.25	
	18023 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	WYNN, RHONDA	82.88-	0.00	0.00	0.00	0.00	0.00	85.37-	59.08	
	18147 HWY 38	2.49-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	WYNN, RHONDA	10.80-	0.00	0.00	0.00	0.00	0.00	10.80-	48.28	
	18147 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		C
	BARKER, HANSFORD/MAGGIE	25.13-	0.00	18.14-	0.00	0.00	0.00	48.28-	.00	
	18183 HWY 38	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	HOLMAN, CARLAN J/SHYRAH	30.51-	0.00	36.28	0.00	0.00	0.00	.00	133.62	
	120 SEIBER ROAD	1.51-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	PERKINS, JOHNNY E/DEBBIE	86.91-	0.00	0.00	0.00	0.00	0.00	89.51-	1566.24	
	25284 HWY 38	2.60-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PERKINS, JOHNNY E/DEBBIE	116.50-	0.00	0.00	0.00	0.00	0.00	120.00-	1446.24	
	25284 HWY 38	3.50-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PERKINS, JOHNNY E/DEBBIE	23.49-	0.00	0.00	0.00	0.00	0.00	23.49-	1422.75	
	25284 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PERKINS, JOHNNY E/DEBBIE	7.73-	0.00	0.00	0.00	0.00	0.00	7.73-	1415.02	
	25284 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		343.08-	0.00	36.28	0.00	32.00	0.00	288.41-		
DEBITS:		9.35-	0.00	0.00	0.00	4.26-	0.00			
CREDITS:		50.11	.00	54.42	.00	32.00	.00			
		1.50	.00	.00	.00	4.26	.00	142.29		
		393.19-	.00	18.14-	.00	.00	.00			
		10.85-	.00	.00	.00	8.52-	.00	430.70-		
*****										
	OWENS, KENNETH/BETTY L	82416.01-	0.00	0.00	0.00	0.00	0.00	84888.49-	83.06	
	123 COXTON LOOP	2472.48-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	HAYWOOD, CRYSTAL	0.00	0.00	18.14	0.00	0.00	0.00	20.99	553.51	
	114 REEDS LANE	0.00	0.00	0.00	0.00	2.85	0.00	ANGELA		T
	SHEPHERD, WILLIAM	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	702.71	
	234 COXTON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	LAWS, MICHAEL/CATRINA	36.78-	0.00	43.32	0.00	0.00	0.00	.00	160.31	
	25 HARLAN GAS ROAD	2.28-	0.00	0.00	0.00	4.26-	0.00	CATHY		E

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DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
* BOOK TOTAL *		82527.79-	0.00	61.46	0.00	0.00	0.00	84942.50-		
		2474.76-	0.00	0.00	0.00	1.41-	0.00			
DEBITS:		.00	.00	61.46	.00	.00	.00			
		.00	.00	.00	.00	2.85	.00	64.31		
CREDITS:		82527.79-	.00	.00	.00	.00	.00			
		2474.76-	.00	.00	.00	4.26-	.00	85006.81-		
	HENSLEY, DON/DEBRA/GONE	31.78	0.00	0.00	0.00	0.00	0.00	26.21	18.14	
	HOLIDAY TR PK L-6	1.31-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	CLAYBORNE, JAMES	51.80-	0.00	18.14-	0.00	0.00	0.00	75.75-	.00	
	HOLIDAY TR PK L-15	1.55-	0.00	0.00	0.00	4.26-	0.00	MARCEL		T
	DAY, REX/GONE	22.81	0.00	0.00	0.00	0.00	0.00	12.79	36.28	
	HOLIDAY TR PK L-20	1.50-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	CLAYBORNE, JAMES	51.80	0.00	18.14	0.00	0.00	0.00	75.75	75.75	
	HOLIDAY TR PK L-23	1.55	0.00	0.00	0.00	4.26	0.00	MARCEL		T
	HILL, BRITTANY	61.75-	86.75-	0.00	0.00	0.00	0.00	151.64-	664.90	
	HOLIDAY TR PK L-38	3.14-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HILL, BRITTANY	114.75-	136.85-	0.00	0.00	0.00	0.00	256.33-	408.57	
	HOLIDAY TR PK L-38	4.73-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HILL, BRITTANY	27.73-	0.00	0.00	0.00	0.00	0.00	27.73-	380.84	
	HOLIDAY TR PK L-38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HILL, BRITTANY	18.50-	0.00	0.00	0.00	0.00	0.00	18.50-	362.34	
	HOLIDAY TR PK L-38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BRYANT, MELISSA	118.60	56.98	0.00	0.00	32.00	25.00	244.33	396.18	
	HOLIDAY TR PK L-46A	3.23	0.00	0.00	0.00	8.52	0.00	ANGELA		O
	GALLOWAY, EVELYN	32.47	51.48	86.85	0.00	0.00	0.00	190.84	190.84	
	HOLIDAY TR PK L-50	3.00	0.00	0.00	0.00	17.04	0.00	CATHY		T
	MCCOY, FREDDIE	29.39-	12.87-	0.00	0.00	0.00	0.00	43.01-	80.92	
	HOLIDAY TR PK L-58	0.75-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	BREWER, JAMES WILSE	69.80-	0.00	0.00	0.00	0.00	0.00	71.89-	71.89-	
	75 MAYNARD AVENUE	2.09-	0.00	0.00	0.00	0.00	0.00	MARCEL		B
	BROCK, WAYNE	88.67	0.00	54.42	0.00	0.00	0.00	158.35	207.42	
	97 GARRETT STREET	2.48	0.00	0.00	0.00	12.78	0.00	ANGELA		T
	COLE, JEFF/RUBY MELINDA	62.83	0.00	0.00	0.00	32.00	1.71	100.80	1130.39	
	187 RAYS LANE	0.00	0.00	0.00	0.00	4.26	0.00	CATHY		O
	COLE, JEFF/RUBY MELINDA	268.58-	0.00	0.00	0.00	0.00	0.00	276.63-	776.92	
	187 RAYS LANE	8.05-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	COLE, JEFF/RUBY MELINDA	125.21-	0.00	0.00	0.00	0.00	0.00	128.97-	647.95	
	187 RAYS LANE	3.76-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	COLE, JEFF/RUBY MELINDA	52.91-	0.00	0.00	0.00	0.00	0.00	52.91-	595.04	
	187 RAYS LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	THOMAS, ROBERT/ELIZABETH	65.32-	0.00	0.00	0.00	0.00	0.00	67.28-	177.37	
	196 POSSUM HOLLOW ROAD	1.96-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	THOMAS, ROBERT/ELIZABETH	11.86-	0.00	0.00	0.00	0.00	0.00	11.86-	165.51	
	196 POSSUM HOLLOW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	SLUSHER, JOHN	56.53	0.00	18.14	0.00	32.00	0.00	112.63	207.94	
	6584 S HWY 119	1.70	0.00	0.00	0.00	4.26	0.00	CATHY		O
	HAYWOOD, CRYSTAL	0.00	0.00	18.14-	0.00	0.00	0.00	20.99-	.00	
	5553 S HWY 119	0.00	0.00	0.00	0.00	2.85-	0.00	ANGELA		T
	BROCK, WAYNE/LISA	88.67-	0.00	54.42-	0.00	0.00	0.00	158.35-	.00	

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39	RED WING ROAD	2.48-	0.00	0.00	0.00	12.78-	0.00	ANGELA		T
	BUCKLEY, BARBARA B/GONE	25.25	0.00	0.00	0.00	0.00	0.00	20.24	18.14	
553	LAY HILL	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	MOORE, JAMES T/JUDEAN	0.00	0.00	0.00	0.00	0.00	0.00	.75	753.92	
	SIMPSON RENTAL/LOT	0.00	0.75	0.00	0.00	0.00	0.00	CATHY		E
	NOLAN, MELINDA	4.18-	0.00	0.00	0.00	0.00	0.00	4.18-	292.16	
63	CARR GLASS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	NOLAN, MELINDA	110.00-	0.00	36.28-	0.00	0.00	0.00	162.00-	130.16	
63	CARR GLASS ROAD	7.20-	0.00	0.00	0.00	8.52-	0.00	ANGELA		V
	FARLEY, LESTER	0.00	0.00	0.00	0.00	0.00	25.00	25.00	161.34	
47	CONLEY LOOP	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	THOMPSON, TEDDY/KRISTEN/GONE	0.70	0.00	0.00	0.00	0.00	0.00	9.96-	36.28	
172	METCALFE LANE	2.14-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	HAYWOOD, JANET	32.01	0.00	18.14	0.00	32.00	0.00	87.28	149.05	
5062	HWY 840	0.87	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	SMALLWOOD, H K	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	
4176	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
		0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	
		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
		0.00	0.00	0.00	0.00	0.00	25.00-	25.00-	.00	
		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
	HATFIELD, MIRANDA	50.64-	0.00	0.00	0.00	0.00	0.00	52.16-	42.12	
10	INDIAN RIDGE ROAD	1.52-	0.00	0.00	0.00	0.00	0.00	CATHY		C
	NANTZ, COVA/ TIFFANY CROFT	0.00	0.00	0.00	0.00	0.00	25.00	25.00	322.84	
4027	HWY 840/APT-3	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
* BOOK TOTAL *		627.64-	128.01-	68.71	0.00	128.00	101.71	485.17-		
		30.10-	0.75	0.00	0.00	1.41	0.00			
DEBITS:		523.45	108.46	195.69	.00	128.00	126.71			
		12.83	.75	.00	.00	55.38	.00	1151.27		
CREDITS:		1151.09-	236.47-	126.98-	.00	.00	25.00-			
		42.93-	.00	.00	.00	53.97-	.00	1636.44-		
								8935.64-	112.36	
MIRACLE, MARK		8197.84-	0.00	0.00	0.00	0.00	0.00	ANGELA		B
439	FOUR MILE ROAD	245.93-	491.87-	0.00	0.00	0.00	0.00	25.00	758.40	
	HOSKINS, VICKIE J	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
348	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	97.26-	.00	
	HUFF, LONNIE/LEANNE	72.54-	0.00	18.14-	0.00	0.00	0.00	ANGELA		V
850	HWY 1084	2.32-	0.00	0.00	0.00	4.26-	0.00	140.97	249.27	
	MCCLURE, DEBORAH	84.27	0.00	18.14	0.00	32.00	0.00	ANGELA		O
57	OLD AIRPORT ROAD	2.30	0.00	0.00	0.00	4.26	0.00	25.00	937.76	
	LEWIS, CHELCA	0.00	0.00	0.00	0.00	0.00	25.00	ANGELA		R
	SHARON SMITH L-9	0.00	0.00	0.00	0.00	0.00	0.00	37.01-	253.91	
JACKSON, RAYMOND		35.93-	0.00	0.00	0.00	0.00	0.00	CATHY		B
	SHARON SMITH L-12	1.08-	0.00	0.00	0.00	0.00	0.00	150.00	180.14	
	HUNTER, ELIZABETH L	25.13	0.00	99.15	0.00	0.00	0.00	ANGELA		E
377	COUNTRY ESTATES	17.20	0.00	0.00	0.00	8.52	0.00	.00	208.76	
	PACE, TED/JIMMIE	10.03-	0.00	18.14	0.00	0.00	0.00	CATHY		E
600	COUNTRY ESTATES	3.85-	0.00	0.00	0.00	4.26-	0.00			

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
*****										
* BOOK TOTAL *		8206.94-	0.00	117.29	0.00	32.00	50.00	8728.94-		
		233.68-	491.87-	0.00	0.00	4.26	0.00			
DEBITS:		109.40	.00	135.43	.00	32.00	50.00			
		19.50	.00	.00	.00	12.78	.00	359.11		
CREDITS:		8316.34-	.00	18.14-	.00	.00	.00			
		253.18-	491.87-	.00	.00	8.52-	.00	9088.05-		
	CARR, ANTHONY	35.53-	0.00	0.00	0.00	0.00	0.00	35.53-	1232.21	
	3160 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	CARR, ANTHONY	111.07-	0.00	0.00	0.00	0.00	0.00	114.36-	1117.85	
	3160 HWY 215	3.29-	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	LEWIS, THEODORE/CANDACE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	778.61	
	289 COAL BIN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BOWMAN, BRUCE/GONE	4.50	0.00	0.00	0.00	0.00	0.00	6.07-	36.28	
	51 HUSKEY LANE	2.05-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	*WYNN, MATTHEW / ANGELA	0.00	0.00	18.11	0.00	32.00	0.00	50.11	50.11	
	57 BATH HOUSE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		O
	LONGWORTH, WILLIAM JOE	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	18.14-	
	000 UPPER 31 CAMP	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		V
	LONGWORTH, WILLIAM JOE	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	36.28-	
	000 UPPER 31 CAMP	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		V
	CLOUD, MITCHELL	94.18-	0.00	0.00	0.00	0.00	0.00	97.01-	199.63	
	90 ASPEN LANE	2.83-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CLOUD, MITCHELL	18.09-	0.00	0.00	0.00	0.00	0.00	18.09-	181.54	
	90 ASPEN LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	HOLMAN, LESLIE	0.52	0.00	4.67	0.00	0.00	0.00	18.27	326.64	
	4507 HWY 215	3.08	0.00	0.00	0.00	10.00	0.00	ANGELA		E
	HOLMAN, LESLIE	52.25-	0.00	8.20-	0.00	0.00	0.00	70.00-	256.64	
	4507 HWY 215	1.43-	0.00	0.00	0.00	8.12-	0.00	ANGELA		E
	COZART, MITCHELL	0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	18.14	
	152 CC ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		V
	MILLER, WALTER/LORRAINE	31.18	0.00	0.00	0.00	32.00	0.00	66.79	611.02	
	55 YOCUM CREEK ROAD	1.65	0.00	0.00	0.00	1.96	0.00	ANGELA		O
	HOWARD, JOHN/BERTHA	113.52	0.00	0.00	0.00	64.00	0.00	190.00	1175.03	
	500 YOCUM CREEK ROAD	3.10	0.00	0.00	0.00	0.00	9.38	MARCEL		O
* BOOK TOTAL *		161.40-	0.00	39.84-	0.00	128.00	25.00	45.31-		
		1.77-	0.00	0.00	0.00	4.68-	9.38			
DEBITS:		149.72	.00	22.78	.00	128.00	25.00			
		7.83	.00	.00	.00	11.96	9.38	354.67		
CREDITS:		311.12-	.00	62.62-	.00	.00	.00			
		9.60-	.00	.00	.00	16.64-	.00	399.98-		
	DUNCAN, PAT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
	91 KELLY LANE	0.00	0.00	0.00	0.00	0.00	300.00	CATHY		S
	GALLOWAY, EVELYN/GONE	32.47-	51.48-	86.85-	0.00	0.00	0.00	190.84-	.00	
	YARD LOOP/LOT-5	3.00-	0.00	0.00	0.00	17.04-	0.00	CATHY		T
	WORTHINGTON, DONNA	0.00	0.00	40.44-	0.00	0.00	0.00	40.44-	406.30	
	YARD LOOP/LOT-3	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
	PACE, AMANDA/GONE	42.01	22.03	18.14	0.00	0.00	0.00	87.70	637.81	
	YARD LOOP/LOT-2	1.26	0.00	0.00	0.00	4.26	0.00	ANGELA		X
	PACE, AMANDA/GONE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	662.81	
	YARD LOOP/LOT-2	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	PACE, AMANDA/GONE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	687.81	
	YARD LOOP/LOT-2	0.00	0.00	25.00	0.00	0.00	0.00	ANGELA		G
	ENGLE, GERALD V/DELORIS	64.33	33.89	5.58	0.00	32.00	0.00	142.00	479.98	
	45 ENGLE DRIVE	1.92	0.00	0.00	0.00	4.28	0.00	ANGELA		O
	NOE, AARON/GONE	188.51-	0.00	0.00	0.00	0.00	0.00	194.17-	570.56	
	3267 N HWY 413	5.66-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BLEDSE, EDWARD	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
	95 POINT LN	0.00	0.00	0.00	0.00	0.00	300.00	CATHY		S
	SEALS, GLEN/ ELOISE	99.82	0.00	13.80	0.00	32.00	2.86	157.00	420.64	
	133 HWY 522	0.00	0.00	0.00	0.00	8.52	0.00	CATHY		O
	CREECH, BETHANY/GONE	49.94	0.00	0.00	0.00	0.00	0.00	44.93	31.01	
	KALEY TR PK L-5	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	NEWSOME, MICHAEL/LISA	4.53-	0.00	0.00	0.00	0.00	0.00	4.53-	539.01	
	KALEY TR PK L-6	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	STEWART, HENRY/AMBER/GONE	10.86	0.00	0.00	0.00	0.00	0.00	.49	68.30	
	KALEY TR PK L-9	1.85-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
	HATFIELD, MAE WANDA/GONE	17.27	0.00	0.00	0.00	0.00	0.00	17.79	61.86	
	408 TUNNEL HILL ROAD/L	0.52	0.00	0.00	0.00	0.00	0.00	MARCEL		W
	HATFIELD, MAE WANDA/GONE	17.27-	0.00	44.07-	0.00	0.00	0.00	61.86-	.00	
	408 TUNNEL HILL ROAD/L	0.52-	0.00	0.00	0.00	0.00	0.00	MARCEL		T
	BARKER, LINDA	0.00	0.00	632.45-	0.00	0.00	0.00	632.45-	300.00	
	65 LITTLE SHEPHERD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		GP
	JOHNSON, PAMELA/GONE	99.01	0.00	0.00	0.00	0.00	0.00	101.71	.00	
	1343 N HWY 413	2.70	0.00	0.00	0.00	0.00	0.00	CATHY		T
	* BOOK TOTAL *	140.46	4.44	766.29-	0.00	64.00	27.86	77.33		
		5.38-	0.00	25.00	0.00	12.76-	600.00			
	DEBITS:	383.24	55.92	37.52	.00	64.00	27.86			
		6.40	.00	25.00	.00	17.06	600.00	1217.00		
	CREDITS:	242.78-	51.48-	803.81-	.00	.00	.00			
		11.78-	.00	.00	.00	29.82-	.00	1139.67-		
	BAKER, JOHNNY/MOLLY SUE	38.14-	0.00	18.14-	0.00	0.00	0.00	61.58-	59.41	
	8801 S HWY 119	1.04-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	RODDY, JIMMY/ANGELA	759.60-	0.00	0.00	0.00	0.00	0.00	827.97-	105.25	
	9207 S HWY 119	22.79-	45.58-	0.00	0.00	0.00	0.00	MARCEL		C
	SAYLOR, KENNETH	0.00	0.00	0.00	0.00	0.00	25.00	25.00	206.62	
	126-B WILLOW LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	SHEPHERD, CHARLIE/JENNIFER	42.43-	0.00	22.04-	0.00	0.00	0.00	70.00-	61.63-	
	1546 HWY 3449	1.27-	0.00	0.00	0.00	4.26-	0.00	CATHY		O
	SHEPHERD, CHARLIE/JENNIFER	0.00	0.00	0.00	0.00	32.00	0.00	32.00	29.63-	
	1546 HWY 3449	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		O
	SHEPHERD, CHARLIE/JENNIFER	42.43	0.00	22.04	0.00	0.00	0.00	70.00	40.37	
	1546 HWY 3449	1.27	0.00	0.00	0.00	4.26	0.00	CATHY		E
	SHEPHERD, CHARLIE/JENNIFER	42.43	0.00	22.04	0.00	0.00	0.00	70.00	110.37	
	1546 HWY 3449	1.27	0.00	0.00	0.00	4.26	0.00	CATHY		O

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
*****										
* BOOK TOTAL *		755.31-	0.00	3.90	0.00	32.00	25.00	762.55-		
DEBITS:		22.56-	45.58-	0.00	0.00	0.00	0.00			
		84.86	.00	44.08	.00	32.00	25.00			
CREDITS:		2.54	.00	.00	.00	8.52	.00	197.00		
		840.17-	.00	40.18-	.00	.00	.00			
		25.10-	45.58-	.00	.00	8.52-	.00	959.55-		
*****										
	CORNETT, JOSHUA/GONE	50.47	0.00	0.00	0.00	0.00	0.00	45.46	.00	
	9384 N HWY 119/LOT-11	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
	SARGENT, GLENDA	0.00	0.00	0.00	0.00	0.00	0.00	150.00	168.14	
	3485 HWY 522	0.00	0.00	0.00	0.00	0.00	150.00	CATHY		S
	FOX, CHARLES PHILLIP	37.05-	0.00	0.00	0.00	0.00	0.00	38.18-	125.89	
	7102 HWY 522	1.13-	0.00	0.00	0.00	0.00	0.00	ANGELA		GP
	MORRIS, MELONY	50.04	0.00	18.14	0.00	0.00	0.00	73.58	.00	
	106 NOLANSBURG LOOP	1.14	0.00	0.00	0.00	4.26	0.00	ANGELA		E
	SCOTT, LEE	54.66-	0.00	18.14-	0.00	0.00	0.00	78.55-	.00	
	93 NOLANSBURG LOOP	1.49-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	FOSTER, STEPHEN/JENNY	53.49-	0.00	18.14-	0.00	0.00	0.00	77.49-	.00	
	50 SPLINT BOTTOM RD	1.60-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	COLLETT, SUSAN	0.00	0.00	0.00	0.00	32.00	0.00	32.00	100.71	
	8895 HWY 522	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		O
	COLLETT, SUSAN	44.96	0.00	18.14	0.00	0.00	0.00	68.72	169.43	
	8895 HWY 522	1.36	0.00	0.00	0.00	4.26	0.00	ANGELA		O
	HATFIELD, WANDA	17.27	0.00	44.07	0.00	0.00	0.00	61.86	164.09	
	63 GREEN ROAD	0.52	0.00	0.00	0.00	0.00	0.00	MARCEL		T
* BOOK TOTAL *		17.54	0.00	44.07	0.00	32.00	0.00	237.40		
DEBITS:		1.95-	0.00	0.00	0.00	4.26-	150.00			
		162.74	.00	80.35	.00	32.00	.00			
CREDITS:		3.02	.00	.00	.00	8.52	150.00	436.63		
		145.20-	.00	36.28-	.00	.00	.00			
		4.97-	.00	.00	.00	12.78-	.00	199.23-		
*****										
	MEFFORD, STEPHANIE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	595.54	
	12 PEACH TREE ST	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	COOTS, CARL/ SHEBA	60.97	0.00	7.65	0.00	32.00	0.00	107.00	305.80	
	73 BOGGS STREET	2.12	0.00	0.00	0.00	4.26	0.00	MARCEL		O
	KELLY, JOEY/GINGER	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1096.28	
	461 SMITH AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	BEAN, JEFF/SHIRLEY RENEE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	160.94	
	4949 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
	DAVIS, ALICE PERKINS	263.32-	0.00	0.00	0.00	0.00	0.00	271.22-	87.38	
	5137 HWY 38	7.90-	0.00	0.00	0.00	0.00	0.00	MARCEL		L
	DAVIS, ALICE PERKINS	35.35-	0.00	0.00	0.00	0.00	0.00	35.35-	52.03	
	5137 HWY 38	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	DAVIS, ALICE PERKINS	25.13-	0.00	18.14-	0.00	0.00	0.00	48.28-	3.75	
	5137 HWY 38	0.75-	0.00	0.00	0.00	4.26-	0.00	MARCEL		B

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	RTNCHECK	RECONNECT	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	SLS TAX	BRK LOCK	TRANSFER	SUR CHG	DBT/CR	USER ID	BALANCE	CODE
*****										
* BOOK TOTAL *		262.83-	0.00	10.49-	0.00	32.00	75.00	172.85-		
		6.53-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		60.97	.00	7.65	.00	32.00	75.00			
		2.12	.00	.00	.00	4.26	.00	182.00		
CREDITS:		323.80-	.00	18.14-	.00	.00	.00			
		8.65-	.00	.00	.00	4.26-	.00	354.85-		
*HOSKINS, ANTHONY		0.00	0.00	18.14-	0.00	0.00	0.00	18.14-	.00	
		0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		C
PENNINGTON, KRISTAL		0.00	0.00	0.00	0.00	0.00	25.00	25.00	609.37	
6229 N HWY 421		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
HENSLEY, BRANDON/WRITE OFF		0.00	0.00	0.00	0.00	0.00	25.00	25.00	70.56	
2269 BIGELOW ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
SAYLOR, WILLARD		25.13-	0.00	0.00	0.00	0.00	0.00	25.88-	.00	
1885 BIGELOW ROAD		0.75-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
BIGELOW HOUSE OF PRAYER		17.40-	0.00	17.40	0.00	0.00	0.00	.00	55.94	
344 BIGELOW ROAD		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
COUCH, ANGIE/DOUG		25.00-	0.00	0.00	0.00	0.00	0.00	25.00-	304.99	
8740 N HWY 421		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
CALDWELL, RONNIE		27.64-	0.00	0.00	0.00	0.00	0.00	44.38-	9.89	
3963 W HWY 221		16.74-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
FARLEY, IRENE/GONE		43.70-	0.00	0.00	0.00	0.00	0.00	44.96-	18.14	
2115 W HWY 221		1.26-	0.00	0.00	0.00	0.00	0.00	ANGELA		C
BELCHER, TOMMY/GONE		20.03	0.00	0.00	0.00	0.00	0.00	18.53	36.28	
195 HWY 3448		1.50-	0.00	0.00	0.00	0.00	0.00	CATHY		F
WHITEHEAD, OLAN		32.56-	0.00	18.14-	0.00	0.00	0.00	51.59-	.00	
661 HWY 3448		0.89-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
NOLAN, BJ/BRITTANY		108.58	0.00	0.00	0.00	32.00	25.00	168.54	1133.64	
527 E HWY 221		2.96	0.00	0.00	0.00	0.00	0.00	ANGELA		O
* BOOK TOTAL *		42.82-	0.00	18.88-	0.00	32.00	75.00	27.12		
		18.18-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		128.61	.00	17.40	.00	32.00	75.00			
		2.96	.00	.00	.00	.00	.00	255.97		
CREDITS:		171.43-	.00	36.28-	.00	.00	.00			
		21.14-	.00	.00	.00	.00	.00	228.85-		
** DISTRICT TOTAL **		93199.12-	53.59-	669.65-	0.00	576.00	506.36	95449.15-		
		2821.56-	536.70-	25.00	0.00	35.27-	759.38			
DEBITS:		1975.30	234.36	837.77	.00	576.00	531.36			
		63.84	.75	25.00	.00	146.89	759.38	5150.65		
CREDITS:		95174.42-	287.95-	1507.42-	.00	.00	25.00-			
		2885.40-	537.45-	.00	.00	182.16-	.00	100599.80-		

### AUTHORIZATION FOR ELECTRONIC DEPOSIT OF VENDOR PAYMENT

1. Enter the following vendor information:

Vendor Information			
FEIN/Emp ID#	[REDACTED]		
Vendor Name	Black Mountain Utility District		
TIN Name	Black Mountain Utility District		
Street	609 Four mile Road		
City	Baxter	State	Ky. Zip 40806
Phone	606-573-1276		
Contact Name	Thomas Ray Metcalfe	Email	blackmt@hanksonline.net

2. Complete Section A for new enrollments or for financial institution or account changes. NOTE: For new enrollments, this form is not required if the vendor has been previously enrolled by another state agency under the same account.

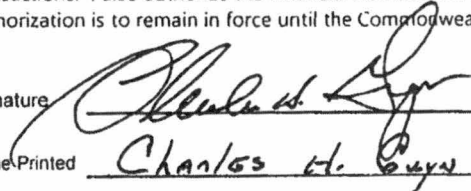
3. Complete Section B to cancel the electronic deposit authorization.

#### Section A: Enrollment or Change Authorization

Select One:  New Enrollment  Financial Institution or Account Change

Financial Institution Information			
Bank Name	Monticello Banking Company		
Branch	Hank Ky. Branch		
<small>or correspondent Bank (if applicable)</small>			
City	Hank	State	Ky. Zip 40831
Transit/ABA#	[REDACTED]		
Account #:	[REDACTED]		
Account Type (select one)	<input checked="" type="checkbox"/> Checking Account <input type="checkbox"/> Savings Account		

I, the undersigned, authorize the Commonwealth of Kentucky to initiate accounting transactions to deposit payments directly to the account indicated above and to correct any errors which may occur from the transactions. I also authorize the Financial Institution to post these transactions to that account. This authorization is to remain in force until the Commonwealth of Kentucky received written notice or cancellation

Signature  Date 10-11-18  
Name Printed Charles H. Guy Job Title Acct.

#### Section B: Cancellation

I, the undersigned, hereby cancel the authorization for the Commonwealth of Kentucky to originate electronic deposit entries into my checking/savings account. This cancellation is effective as soon as the State of Kentucky has reasonable opportunity to act upon it.

Signature \_\_\_\_\_ Date \_\_\_\_\_  
Name Printed \_\_\_\_\_ Job Title \_\_\_\_\_

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ. USER ID	TRANS BALANCE	ADJ CODE
*****										
	BAILEY, BILLIE L/ERIC	15.03-	0.00	15.03	0.00	0.00	0.00	5.52-	95.03	
	867 TERRYS FORK ROAD	1.26-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
	GREGORY, DAVID/ANITA	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
	37 SYCAMORE DRIVE	0.00	0.00	0.00	0.00	0.00	100.00	ANGELA		S
	HAMMONDS, HENRY/JULIE	18.82-	18.82	0.00	0.00	0.00	0.00	.00	239.83	
	118 BULLDOG HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	29.35-	0.00	0.00	0.00	0.00	0.00	30.23-	153.91	
	1537 HWY 2007	0.88-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	57.25-	0.00	0.00	0.00	0.00	0.00	59.04-	94.87	
	1537 HWY 2007	1.79-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	9.02-	0.00	0.00	0.00	0.00	0.00	9.02-	85.85	
	1537 HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BROCK, ABBIE	15.46-	0.00	0.00	0.00	0.00	0.00	15.46-	70.39	
	1537 HWY 2007	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	TURNER, PAUL/GINGER	18.14-	0.00	0.00	0.00	0.00	0.00	18.14-	42.26	
	108 WAGNER LANE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	MAGGARD, JASON/MICHELLE N.	202.56	0.00	0.00	0.00	0.00	0.00	208.63	862.80	
	840 HWY 219	6.07	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	MAGGARD, JASON/MICHELLE N.	496.95-	0.00	0.00	0.00	0.00	0.00	511.85-	350.95	
	840 HWY 219	14.90-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
	WITT, CASSIE	34.99-	0.00	0.00	0.00	0.00	0.00	40.00-	224.87	
	1173 HWY 219	0.75-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	GROSS, KENNETH	0.00	0.00	0.00	0.00	0.00	0.00	300.00-	.00	
	152 NEWBERRY SAYLOR	0.00	0.00	0.00	0.00	0.00	300.00-	CATHY		S
	HENSLEY, TRAVIS/AMY	0.00	0.00	72.56-	0.00	0.00	0.00	72.56-	.00	
	187 FARMER LANE	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		CC
	STEVENS, ERIC	0.00	0.00	0.00	0.00	0.00	0.00	100.00	536.24	
	1615 HWY 219	0.00	0.00	0.00	0.00	0.00	100.00	CATHY		S
	DOEPEL, ALEXANDRIA HOPE/DANNY	10.66-	0.00	16.32	0.00	0.00	0.00	.00	110.43	
	1601 HWY 219	1.40-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	MCCLAIN, CRYSTAL/GONE	25.13-	0.00	0.00	0.00	0.00	0.00	31.65-	.00	
	41 SALLY LANE	0.75-	1.51-	0.00	0.00	4.26-	0.00	ANGELA		E
	MIRACLE, JAMES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	225.39	
	1881 HWY 219	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
	WALTERS, KELLIE /DANNY	0.00	0.00	0.00	0.00	0.00	0.00	.00	639.89	
	75 LOUISVILLE LANE	0.00	0.00	0.00	0.00	4.28-	4.28	CATHY		E
	TEMPLETON, JUSTIN/SASHA	50.03-	0.00	18.14-	0.00	0.00	0.00	73.93-	72.76	
	2758 HWY 219	1.50-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	SHULER, KENNY JR/GONE	18.59	0.00	0.00	0.00	0.00	0.00	8.55	36.28	
	295 AROUND THE WORLD	1.52-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
* BOOK TOTAL *		559.68-	18.82	59.35-	0.00	0.00	25.00	725.22-		
DEBITS:		18.68-	1.51-	0.00	0.00	34.10-	95.72-			
		221.15	18.82	31.35	.00	.00	25.00			
		6.07	.00	.00	.00	.00	204.28	506.67		
CREDITS:		780.83-	.00	90.70-	.00	.00	.00			
		24.75-	1.51-	.00	.00	34.10-	300.00-	1231.89-		
101-04850-04	HOLMAN, CARLAN J/SHYRAH	55.29-	0.00	65.32	0.00	0.00	0.00	.00	210.44	
11/21/2016	120 SEIBER ROAD	1.51-	0.00	0.00	0.00	8.52-	0.00	CATHY		E
101-08651-00	BUSH, JASON/RHONDA	73.38-	0.00	0.00	0.00	0.00	0.00	75.58-	244.51	

U/B ADJUSTMENT JOURNAL

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11/14/2016	20717 HWY 38	2.20-	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		128.67-	0.00	65.32	0.00	0.00	0.00	75.58-		
DEBITS:		3.71-	0.00	0.00	0.00	8.52-	0.00			
		.00	.00	65.32	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	65.32		
CREDITS:		128.67-	.00	.00	.00	.00	.00			
		3.71-	.00	.00	.00	8.52-	.00	140.90-		
	LAWSON, MARIE	15.32-	18.18-	0.00	0.00	0.00	0.00	33.96-	169.12	
	66 BIRCH STREET	0.46-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	LAWSON, MARIE	5.77-	0.00	0.00	0.00	0.00	0.00	5.77-	163.35	
	66 BIRCH STREET	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
* BOOK TOTAL *		21.09-	18.18-	0.00	0.00	0.00	0.00	39.73-		
DEBITS:		0.46-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		21.09-	18.18-	.00	.00	.00	.00			
		.46-	.00	.00	.00	.00	.00	39.73-		
	COX, WILLIAM	277.50	0.00	54.42	0.00	0.00	0.00	352.88	352.88	
	HOLIDAY TR PK L-2	8.18	0.00	0.00	0.00	12.78	0.00	MARCEL		T
	COX, WILLIAM	51.60-	0.00	18.14-	0.00	0.00	0.00	75.41-	277.47	
	HOLIDAY TR PK L-2	1.41-	0.00	0.00	0.00	4.26-	0.00	CATHY		E
	SWEAT, BRITTANY	50.11-	0.00	18.14-	0.00	0.00	0.00	73.88-	.00	
	HOLIDAY TR PK L-15	1.37-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
	CLAYBORNE, JAMES	0.00	0.00	0.00	0.00	0.00	25.00	25.00	149.62	
	HOLIDAY TR PK L-23	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
	JOSEPH, AMBER	22.69-	27.06-	0.00	0.00	0.00	0.00	50.43-	190.18	
	HOLIDAY TR PK L-52	0.68-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JOSEPH, AMBER	8.53-	0.00	0.00	0.00	0.00	0.00	8.53-	181.65	
	HOLIDAY TR PK L-52	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	FEE, PETE	25.13-	0.00	0.00	0.00	0.00	0.00	28.64-	1.50	
		0.00	0.75	0.00	0.00	4.26-	0.00	ANGELA		E
	COX, RUTH	137.89-	0.00	0.00	0.00	0.00	0.00	154.29-	852.69	
	35 SUTTON DRIVE	16.40-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
	COX, RUTH	26.93-	0.00	0.00	0.00	0.00	0.00	26.93-	825.76	
	35 SUTTON DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	COX, WILLIAM/GONE	277.50-	0.00	54.42-	0.00	0.00	0.00	352.88-	.00	
	170 POSSUM HOLLOW ROAD	8.18-	0.00	0.00	0.00	12.78-	0.00	MARCEL		T
	COX, WILLIAM/GONE	51.60	0.00	18.14	0.00	0.00	0.00	75.41	.00	
	230 POSSUM HOLLOW ROAD	1.41	0.00	0.00	0.00	4.26	0.00	CATHY		E
	BALL, SAMANTHA/BILLY	38.58-	0.00	0.00	0.00	0.00	0.00	38.58-	419.74	
	HENRY KING TR PK/L	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BALL, SAMANTHA/BILLY	189.21-	0.00	0.00	0.00	0.00	0.00	194.88-	224.86	
	HENRY KING TR PK/L	5.67-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	BALL, SAMANTHA/BILLY	78.09-	0.00	0.00	0.00	0.00	0.00	80.44-	144.42	
	HENRY KING TR PK/L	2.35-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	PINE FLAT BAPTIST CHURCH	142.77-	0.00	0.00	0.00	0.00	0.00	147.05-	310.72	

U/B ADJUSTMENT JOURNAL

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197	REDWIND ROAD	4.28-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
	PINE FLAT BAPTIST CHURCH	34.92-	0.00	0.00	0.00	0.00	0.00	34.92-	275.80	
197	REDWIND ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
MOORE, JAMES T/JUDEAN		23.17-	0.00	0.00	0.00	0.00	0.00	23.86-	1073.57	
	SIMPSON RENTAL/LOT	0.69-	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		98.78-	0.00	0.00	0.00	0.00	0.00	101.74-	971.83	
	SIMPSON RENTAL/LOT	2.96-	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		24.93-	0.00	0.00	0.00	0.00	0.00	24.93-	1072.50	
	SIMPSON RENTAL/LOT	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		23.17-	0.00	0.00	0.00	0.00	0.00	23.86-	1048.64	
	SIMPSON RENTAL/LOT	0.69-	0.00	0.00	0.00	0.00	0.00	CATHY		A
MOORE, JAMES T/JUDEAN		98.78-	0.00	0.00	0.00	0.00	0.00	101.74-	946.90	
	SIMPSON RENTAL/LOT	2.96-	0.00	0.00	0.00	0.00	0.00	CATHY		A
BURKHART, BRITTANY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	197.35	
2886	S HWY 119	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		R
RAY, SHIRLEY		28.60-	0.00	0.00	0.00	0.00	0.00	48.64-	14.15	
	BILL CLARK/APT-3	3.00-	0.00	0.00	0.00	17.04-	0.00	ANGELA		V
RAY, SHIRLEY		15.99-	0.00	15.99	0.00	0.00	0.00	.00	15.99-	
	BILL CLARK/APT-3	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		C
BALL, JACK/GONE		50.00	0.00	0.00	0.00	0.00	0.00	44.99	18.14	
172	METCALFE LANE	0.75-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
HAYWOOD, JANET		38.32	0.00	0.00	0.00	32.00	0.00	75.65	206.26	
5062	HWY 840	1.07	0.00	0.00	0.00	4.26	0.00	ANGELA		O
HAYWOOD, JANET		38.32-	0.00	0.00	0.00	32.00-	0.00	75.65-	133.85	
5062	HWY 840	1.07-	0.00	0.00	0.00	4.26-	0.00	ANGELA		E
HAYWOOD, JANET		3.24-	0.00	0.00	0.00	0.00	0.00	3.24-	130.61	
5062	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		E
HOWARD, GENCIE		285.55-	0.00	0.00	0.00	0.00	0.00	298.98-	544.82	
4963	HWY 840	13.43-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
HOWARD, GENCIE		43.77-	0.00	0.00	0.00	0.00	0.00	43.77-	501.05	
4963	HWY 840	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D

\* BOOK TOTAL \*

1350.83-	27.06-	2.15-	0.00	0.00	0.00	50.00	1414.34-
55.23-	0.75	0.00	0.00	29.82-	0.00		
DEBITS:	417.42	.00	88.55	.00	32.00	50.00	
	10.66	.75	.00	.00	21.30	.00	620.68
CREDITS:	1768.25-	27.06-	90.70-	.00	32.00-	.00	
	65.89-	.00	.00	.00	51.12-	.00	2035.02-

HOSKINS, VICKIE J		0.00	0.00	0.00	0.00	0.00	0.00	25.00	805.35	
348	FOUR MILE ROAD	0.00	0.00	25.00	0.00	0.00	0.00	MARCEL		G
HOSKINS, VICKIE J		0.00	0.00	0.00	0.00	0.00	0.00	25.00-	780.35	
348	FOUR MILE ROAD	0.00	0.00	25.00-	0.00	0.00	0.00	MARCEL		E
SLUSHER, JENNIFER/GONE		4.08	0.00	0.00	0.00	0.00	0.00	4.08	4.08	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		W
SLUSHER, JENNIFER/GONE		4.08-	0.00	0.00	0.00	0.00	0.00	4.08-	.00	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T
HAMLIN, AMBER/GONE		75.94-	0.00	25.52-	0.00	0.00	0.00	108.00-	7.38-	
324	FOUR MILE ROAD	2.28-	0.00	0.00	0.00	4.26-	0.00	ANGELA		T
SLUSHER, JENNIFER		4.08	0.00	0.00	0.00	0.00	0.00	4.08	4.08	
324	FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		T

U/B ADJUSTMENT JOURNAL

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	SAYLOR, TIM/NORA	14.12-	0.00	0.00	0.00	0.00	0.00	14.12-	.00	
	805 HWY 1084	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		D
	NOAH, JUDY	355.76-	0.00	0.00	0.00	0.00	0.00	366.42-	750.23	
	846 HWY 1084	10.66-	0.00	0.00	0.00	0.00	0.00	MARCEL		A
	NOAH, JUDY	36.63-	0.00	0.00	0.00	0.00	0.00	36.63-	713.60	
	846 HWY 1084	0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		D
	POPE, DON CAWOOD	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
	482 COUNTRY ESTATES	0.00	0.00	0.00	0.00	0.00	300.00	MARCEL		S

\* BOOK TOTAL \*

478.37-	0.00	25.52-	0.00	0.00	0.00	0.00	0.00	221.09-		
12.94-	0.00	0.00	0.00	0.00	4.26-	300.00				
DEBITS:	8.16	.00	.00	.00	.00	.00				
	.00	.00	25.00	.00	.00	300.00		333.16		
CREDITS:	486.53-	.00	25.52-	.00	.00	.00				
	12.94-	.00	25.00-	.00	4.26-	.00		554.25-		

	GREY, RACHEAL/BILLY	0.00	0.00	0.00	0.00	0.00	25.00	25.00	732.47	
	2109 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		O
	SMITH, DEWAYNE J	97.54-	0.00	0.00	0.00	0.00	0.00	100.47-	268.68	
	2736 HWY 215	2.93-	0.00	0.00	0.00	0.00	0.00	ANGELA		A
	SMITH, DEWAYNE J	17.69-	0.00	0.00	0.00	0.00	0.00	17.69-	250.99	
	2736 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		D
	GILLEY, LINDA	25.00-	0.00	0.00	0.00	0.00	25.00-	50.00-	66.45	
	308 BATH HOUSE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
	CHRISTIAN, JOHN/JANE	11.37-	0.00	0.00	0.00	0.00	0.00	11.71-	212.73	
	4680 HWY 215	0.34-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	10.83-	0.00	0.00	0.00	0.00	0.00	11.16-	201.57	
	4680 HWY 215	0.33-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	9.14-	0.00	0.00	0.00	0.00	0.00	9.42-	192.15	
	4680 HWY 215	0.28-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	15.90-	0.00	0.00	0.00	0.00	0.00	15.90-	176.25	
	4680 HWY 215	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	CHRISTIAN, JOHN/JANE	55.85-	0.00	18.14-	0.00	0.00	0.00	79.93-	.00	
	4680 HWY 215	1.68-	0.00	0.00	0.00	4.26-	0.00	CATHY		V
	JONES, DWAYNE/TAMMY S	60.18-	0.00	0.00	0.00	0.00	0.00	61.99-	292.22	
	334 YOCUM CREEK ROAD	1.81-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, DWAYNE/TAMMY S	70.29-	0.00	0.00	0.00	0.00	0.00	72.40-	219.82	
	334 YOCUM CREEK ROAD	2.11-	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, DWAYNE/TAMMY S	15.90-	0.00	0.00	0.00	0.00	0.00	15.90-	203.92	
	334 YOCUM CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
	JONES, DWAYNE/TAMMY S	18.12-	0.00	0.00	0.00	0.00	0.00	18.12-	185.80	
	334 YOCUM CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		407.81-	0.00	18.14-	0.00	0.00	0.00	439.69-		
		9.48-	0.00	0.00	0.00	4.26-	0.00			
DEBITS:		.00	.00	.00	.00	.00	25.00			
		.00	.00	.00	.00	.00	.00	25.00		
CREDITS:		407.81-	.00	18.14-	.00	.00	25.00-			
		9.48-	.00	.00	.00	4.26-	.00	464.69-		

FULTON, ANDREA/GONE		54.29	0.00	0.00	0.00	0.00	0.00	49.21	18.14	
3141 N HWY 413		0.82-	0.00	0.00	0.00	4.26-	0.00	CATHY		F
GERGELY, BRENDA		6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	
310 DUPREE ROAD		0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		E
HAMLIN, AMBER		75.54	0.00	25.52	0.00	0.00	0.00	107.60	107.60	
KALEY TR PK L-9		2.28	0.00	0.00	0.00	4.26	0.00	ANGELA		T
HUBBARD, CHESTER/SANDY		16.19-	17.54-	0.00	0.00	0.00	0.00	34.22-	77.77	
1356 N HWY 413		0.49-	0.00	0.00	0.00	0.00	0.00	MARCEL		A

* BOOK TOTAL *		119.64	17.54-	25.52	0.00	0.00	0.00	128.59		
		0.97	0.00	0.00	0.00	0.00	0.00			
DEBITS:		135.83	.00	25.52	.00	.00	.00			
		2.28	.00	.00	.00	4.26	.00	167.89		
CREDITS:		16.19-	17.54-	.00	.00	.00	.00			
		1.31-	.00	.00	.00	4.26-	.00	39.30-		

BELCHER, PEARL/BRENDA		257.50	0.00	0.00	0.00	32.00	0.00	289.50	32.00	
151 HOLLY HILL		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		O
SAYLOR, CINDA		36.74	0.00	18.14	0.00	0.00	0.00	60.40	60.40	
360 MOLUS HOLLOW		1.26	0.00	0.00	0.00	4.26	0.00	ANGELA		E
ENGLAND, PAUL		58.76-	0.00	0.00	0.00	0.00	0.00	60.36-	52.06	
857 MOLUS HOLLOW		1.60-	0.00	0.00	0.00	0.00	0.00	CATHY		A

* BOOK TOTAL *		235.48	0.00	18.14	0.00	32.00	0.00	289.54		
		0.34-	0.00	0.00	0.00	4.26	0.00			
DEBITS:		294.24	.00	18.14	.00	32.00	.00			
		1.26	.00	.00	.00	4.26	.00	349.90		
CREDITS:		58.76-	.00	.00	.00	.00	.00			
		1.60-	.00	.00	.00	.00	.00	60.36-		

SMITH, BERNICE		30.15-	0.00	18.14-	0.00	0.00	0.00	53.33-	48.25	
251 DEER RUN COURT		0.78-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V
HELTON, LISA		13.45	0.00	0.00	0.00	0.00	0.00	3.17	36.28	
35 TURNER DRIVE		1.76-	0.00	0.00	0.00	8.52-	0.00	CATHY		F
BAILEY, TIMOTHY/BRANDI		39.67	0.00	0.00	0.00	32.00	0.00	77.00	262.98	
195 HILL LANE		1.07	0.00	0.00	0.00	4.26	0.00	ANGELA		O
ISON, LINDA GIBSON		0.00	0.00	0.00	0.00	0.00	25.00	25.00	567.13	
36 CROSSROADS		0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		R
SMITH, DAVID/LAURIE		91.52-	0.00	0.00	0.00	0.00	0.00	98.28-	1139.70	
7231 HWY 522		2.50-	0.00	0.00	0.00	4.26-	0.00	ANGELA		V

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		68.55-	0.00	18.14-	0.00	32.00	25.00	46.44-		
		3.97-	0.00	0.00	0.00	12.78-	0.00			
DEBITS:		53.12	.00	.00	.00	32.00	25.00			
		1.07	.00	.00	.00	4.26	.00	115.45		
CREDITS:		121.67-	.00	18.14-	.00	.00	.00			
		5.04-	.00	.00	.00	17.04-	.00	161.89-		

BROCK, CHAD/LAUREN		0.00	0.00	0.00	0.00	0.00	0.00	150.00	716.40	
174 DOSS LOOP		0.00	0.00	0.00	0.00	0.00	150.00	MARCEL		S
MILLER, J.D./GONE		202.66	0.00	0.00	0.00	0.00	0.00	189.45	72.56	
53 DOSS HOLLER		3.83	0.00	0.00	0.00	17.04-	0.00	CATHY		F
COOTS, CHRISTOPHER		25.13-	12.87-	18.14-	0.00	0.00	0.00	60.00-	24.83	
94 BOGGS STREET		0.75-	0.00	0.00	0.00	3.11-	0.00	ANGELA		V
COUCH, DARLENE		105.11-	0.00	0.00	0.00	0.00	0.00	108.26-	599.60	
211 GABES BRANCH ROAD		3.15-	0.00	0.00	0.00	0.00	0.00	CATHY		A
COUCH, DARLENE		124.73-	0.00	0.00	0.00	0.00	0.00	128.18-	471.42	
211 GABES BRANCH ROAD		3.45-	0.00	0.00	0.00	0.00	0.00	CATHY		A
COUCH, DARLENE		71.12-	0.00	0.00	0.00	0.00	0.00	73.25-	398.17	
211 GABES BRANCH ROAD		2.13-	0.00	0.00	0.00	0.00	0.00	CATHY		A
COUCH, DARLENE		32.75-	0.00	0.00	0.00	0.00	0.00	32.75-	365.42	
211 GABES BRANCH ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		A
FUSON, JAMES E JR		39.13-	0.00	18.14-	0.00	0.00	0.00	57.27-	124.85	
373 SMITH AVENUE		0.00	0.00	0.00	0.00	0.00	0.00	ANGELA		E
KELLY, RANDY/GONE		50.06	0.00	0.00	0.00	0.00	0.00	45.80	29.39	
5144 HWY 38		0.00	0.00	0.00	0.00	4.26-	0.00	CATHY		F

* BOOK TOTAL *		145.25-	12.87-	36.28-	0.00	0.00	0.00	74.46-		
		5.65-	0.00	0.00	0.00	24.41-	150.00			
DEBITS:		252.72	.00	.00	.00	.00	.00			
		3.83	.00	.00	.00	.00	150.00	406.55		
CREDITS:		397.97-	12.87-	36.28-	.00	.00	.00			
		9.48-	.00	.00	.00	24.41-	.00	481.01-		

PENNINGTON, KRISTAL		78.33-	0.00	0.00	0.00	0.00	25.00-	107.72-	563.14	
6229 N HWY 421		4.39-	0.00	0.00	0.00	0.00	0.00	ANGELA		V
SAYLOR, WILLARD		25.13-	0.00	0.00	0.00	0.00	0.00	25.88-	.00	
1885 BIGELOW ROAD		0.75-	0.00	0.00	0.00	0.00	0.00	MARCEL		C
LEWIS, MICHAEL		0.00	0.00	0.00	0.00	0.00	25.00	25.00	247.12	
1462 BIGELOW ROAD		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R
WILSON, WAYNE		24.04-	0.00	0.00	0.00	0.00	0.00	24.76-	81.07	
194 W HWY 221		0.72-	0.00	0.00	0.00	0.00	0.00	CATHY		A
BROCK, PAUL		0.00	0.00	823.10-	0.00	0.00	0.00	823.10-	.00	
675 HWY 3448		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		T
BROCK, SHANA		0.00	0.00	813.10	0.00	0.00	0.00	813.10	813.10	
675 HWY 3448		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		T
CALLAHAN, TIM/ROSETTA		0.45	0.00	0.00	0.00	0.00	0.00	.45	.45	
4852 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	MARCEL		E
BOGGS, MICHAEL/KIMBERLY		0.00	0.00	0.00	0.00	0.00	25.00	25.00	400.46	
12417 E HWY 221		0.00	0.00	0.00	0.00	0.00	0.00	CATHY		R

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCH TAX	SEWER SLS TAX	TRASH BRK LOCK	OFF/ON TRANSFER	RTNCHECK SUR CHG	RECONNECT DBT/CR	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
*****										
* BOOK TOTAL *		127.05-	0.00	10.00-	0.00	0.00	25.00	117.91-		
		5.86-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.45	.00	813.10	.00	.00	50.00			
		.00	.00	.00	.00	.00	.00	863.55		
CREDITS:		127.50-	.00	823.10-	.00	.00	25.00-			
		5.86-	.00	.00	.00	.00	.00	981.46-		
** DISTRICT TOTAL **		2932.18-	56.83-	60.60-	0.00	64.00	125.00	2736.33-		
		115.35-	0.76-	0.00	0.00	113.89-	354.28			
DEBITS:		1383.09	18.82	1041.98	.00	96.00	175.00			
		25.17	.75	25.00	.00	34.08	654.28	3454.17		
CREDITS:		4315.27-	75.65-	1102.58-	.00	32.00-	50.00-			
		140.52-	1.51-	25.00-	.00	147.97-	300.00-	6190.50-		
** TOTAL ADJUSTMENTS **		2932.18-	56.83-	60.60-	0.00	64.00	125.00	2736.33-		
		115.35-	0.76-	0.00	0.00	113.89-	354.28			
DEBITS:		1383.09	18.82	1041.98	.00	96.00	175.00			
		25.17	.75	25.00	.00	34.08	654.28	3454.17		
CREDITS:		4315.27-	75.65-	1102.58-	.00	32.00-	50.00-			
		140.52-	1.51-	25.00-	.00	147.97-	300.00-	6190.50-		
REPORTING PERIOD: 10/28/2016 - 11/29/2016		106 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

\* End of Report: Black Mountain Utility Dist \*

**BLACK MTN UTILITY  
SURCHARGE INCOME  
FY 2016**

JAN	9,182.19
FEB	12,698.40
MAR	12,671.58
APR	12,141.02
MAY	12,708.73
JUNE	12,672.93
JULY	12,394.68
AUG	12,856.27
SEPT	12,724.07
OCT	12,556.15
NOV	12,839.64
DEC	12,150.06
<b>TOTALS</b>	<b>147,595.72</b>



# The BANK OF HARLAN

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Page Number  
Account Number:  
Date

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[REDACTED]  
01/31/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## Money Market Deposit Account

Beginning Balance \$ 5,521.08	We Have Added Number Deposits/Credits 1 \$ .14	We Have Subtracted Number Checks/Debits 0 \$ 0	Current Balance \$ 5,521.22	Days in Period 31	Items Enclosed 0
* Annual Percentage Yield Earned 0.03%		Interest Period From To 01/01/2016 01/31/2016		Interest Earned This Period \$ 0.14	Interest Paid This Year \$ 0.14

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/29/2016	0.14	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2015	5,521.08	01/04/2016	5,521.08	01/29/2016	5,521.22
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
01/04/2016	Effective Interest Rate 0.03%



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Page Number **1 of 2**  
Account Number: **[REDACTED]**  
Date **02/29/16**

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## **[REDACTED] Money Market Deposit Account**

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 5,521.22	2 \$ 9,182.47	0 \$ 0	\$ 14,703.69	29	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	02/01/2016 02/29/2016	\$ 0.28	\$ 0.42	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/10/2016	9,182.19	Regular Deposit			

### OTHER CREDITS

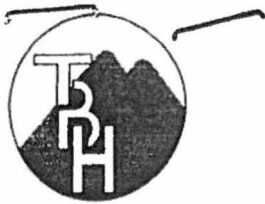
DATE	AMOUNT	DESCRIPTION
02/29/2016	0.28	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2016	5,521.22	02/10/2016	14,703.41		
02/01/2016	5,521.22	02/29/2016	14,703.69		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
02/01/2016	Effective Interest Rate 0.03%



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Date **03/31/16**

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## Money Market Deposit Account

Beginning Balance \$ 14,703.69	We Have Added Number Deposits/Credits 2 \$ 12,698.87	We Have Subtracted Number Checks/Debits 0 \$ 0	Current Balance \$ 27,402.56	Days in Period 31	Items Enclosed 1
	Annual Percentage Yield Earned 0.03%	Interest Period From 03/01/2016 To 03/31/2016	Interest Earned This Period \$ 0.47	Interest Paid This Year \$ 0.89	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/23/2016	12,698.40	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/31/2016	0.47	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29/2016	14,703.69	03/23/2016	27,402.09		
03/01/2016	14,703.69	03/31/2016	27,402.56		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
03/01/2016	Effective Interest Rate 0.03%



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Page Number  
Account Number:  
Date

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██████████  
04/30/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



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## ██████████ Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 27,402.56	2 \$ 12,672.31	0 \$ 0	\$ 40,074.87	30	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	04/01/2016 04/30/2016	\$ 0.73	\$ 1.62	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/26/2016	12,671.58	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/29/2016	0.73	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2016	27,402.56	04/26/2016	40,074.14		
04/01/2016	27,402.56	04/29/2016	40,074.87		
		0.00	0.00		
		0.00	0.00		

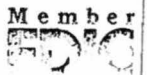
### NOTES

DATE	DESCRIPTION
04/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 2  
[Redacted]  
05/31/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



Please see our Schedule of Fees effective June 30, 2016.

## Money Market Deposit Account

Beginning Balance \$ 40,074.87	We Have Added Number Deposits/Credits 1 \$ .96	We Have Subtracted Number Checks/Debits 2 \$ 15,084.86	Current Balance \$ 24,990.97	Days in Period 31	Items Enclosed 2
	Annual Percentage Yield Earned 0.03%	Interest Period From 05/01/2016 To 05/31/2016	Interest Earned This Period \$ 0.96	Interest Paid This Year \$ 2.58	

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/31/2016	0.96	Interest Credit

### CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
137	05/27/2016	6,578.50	138	05/27/2016	\$,506.36

\* - denotes missing check number in sequence

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2016	40,074.87	05/27/2016	24,990.01		
05/02/2016	40,074.87	05/31/2016	24,990.97		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
05/02/2016	Effective Interest Rate 0.03%



**Bank of Harlan**

Account: [REDACTED]

PAGE 2

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
809 FOUR MILE ROAD  
BAXTER, KY 40006

9/20 May, 2016

KENTUCKY INFRASTRUCTURE AUTHORITY \$6,578.50

Six Thousand Five Hundred Seventy Eight Dollars --50/980578.50

Bank of Harlan  
FOR DEPOSIT ONLY  
# 209-10

*Robert Long*  
*Robert Long*

05/27/2016 137 \$6,578.50

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
809 FOUR MILE ROAD  
BAXTER, KY 40006

9/20 May, 2016

KENTUCKY INFRASTRUCTURE AUTHORITY \$8,506.36

Eight Thousand Five Hundred Six Dollars --36/000506.36

Bank of Harlan  
FOR DEPOSIT ONLY  
# C04-01

*Robert Long*  
*Robert Long*

05/27/2016 138 \$8,506.36

# KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340  
Frankfort, Kentucky 40601  
Telephone: (502) 573-0260  
Fax: (502) 573-0157

## \*\* PAYMENT REQUEST \*\*

Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: [REDACTED]  
INVOICE DATE: 04/15/2016  
PAYMENT DATE: 06/01/2016  
INTEREST RATE: 1.00%

### PAYMENT DETAILS:

PRINCIPAL DUE:	\$5,441.24
INTEREST DUE:	\$909.81
SERVICE FEE DUE:	\$227.45
CHARGE\CREDIT:	\$0.00


TOTAL PAYMENT DUE:

**\$6,578.50**

(rounded to nearest .01)

REMAINING LOAN BALANCE:

**\$176,521.52**

<b>BLACK MOUNTAIN UTILITY DISTRICT BOND &amp; INTEREST FUND</b> 609 FOUR MILE ROAD BAXTER, KY 40806	73-780/421 [REDACTED] of the 20 May, 2016	[REDACTED]
<b>PAY TO THE ORDER OF</b>	<b>KENTUCKY INFRASTRUCTURE AUTHORITY</b>	<b>\$6,578.50</b>
Six Thousand Five Hundred Seventy Eight Dollars--50/100		
 <b>THE Bank of Harlan</b> P.O. BOX 919, HARLAN, KENTUCKY 40831	[REDACTED]	
Name	[REDACTED]	
[REDACTED]		
[Signature]		

THORITY.  
RETURN  
Issued on late

RG  
1167365  
s 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI DW RFP FD F REVOLV  
REF# [REDACTED]

Bank Use Only: Acct. No. [REDACTED]

Date Paid: \_\_\_\_\_

Initialed by USBank, KY: \_\_\_\_\_

# KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340  
Frankfort, Kentucky 40601  
Telephone: (502) 573-0260  
Fax: (502) 573-0157

## \*\* PAYMENT REQUEST \*\*

Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: [REDACTED]  
INVOICE DATE: 04/15/2016  
PAYMENT DATE: 06/01/2016  
INTEREST RATE: 3.00%

### PAYMENT DETAILS:

PRINCIPAL DUE:	\$6,112.96
INTEREST DUE:	\$2,243.81
SERVICE FEE DUE:	\$149.59
CHARGE\CREDIT:	\$0.00

TOTAL PAYMENT DUE:

**\$8,506.36**

(rounded to nearest .01)

REMAINING LOAN BALANCE:

**\$143,474.46**

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE ROAD  
BAXTER, KY 40806

73-780/421  
[REDACTED]


7/0

File -20-May, -2016

KENTUCKY INFRASTRUCTURE AUTHORITY

\$ 8,506.36

Eight Thousand Five Hundred Six Dollars-----36/000

 THE Bank of Harlan  
PO BOX 419 HARLAN KENTUCKY 40831

Beneficiary Account Address 60 Livingston Ave  
St. Paul, MN 55107-2292

Signature: [Handwritten Signature]

THORITY.  
RETURN  
essed on late

RG  
1167365  
Beneficiary Account Address 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI GAP REV FD  
REF# [REDACTED]

Bank Use Only: Acct. No. [REDACTED]

Date Paid: \_\_\_\_\_

Initialed by USBank, KY: \_\_\_\_\_



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com

Member  
**FDIC**

Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
06/30/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



Please see our Schedule of Fees effective June 30,2016.

## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 24,990.97	2 \$ 24,850.57	1 \$ 31.70	\$ 49,809.84	30	1
Annual Percentage Yield Earned 0.03%		Interest Period From 06/01/2016 To 06/30/2016		Interest Earned This Period \$ 0.82	Interest Paid This Year \$ 3.40

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/20/2016	24,849.75	Regular Deposit		<i>0.15</i>	<i>139</i>

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30/2016	0.82	Interest Credit

### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/01/2016	31.70	Ach withdrawal CHECK ORDER CHARGE

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
05/31/2016	24,990.97	06/20/2016	49,809.02
06/01/2016	24,959.27	06/30/2016	49,809.84
	0.00		0.00
	0.00		0.00

### NOTES

DATE	DESCRIPTION
06/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com

Member  
**FDIC**

Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
07/31/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 49,809.84	1 \$ .65	1 \$ 27,968.75	\$ 21,841.74	31	1

Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year
0.03%	07/01/2016 07/31/2016	\$ 0.65	\$ 4.05

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/29/2016	0.65	Interest Credit

### CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
139	07/05/2016	27,968.75			

\* - denotes missing check number in sequence

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2016	49,809.84	07/05/2016	21,841.09		
07/01/2016	49,809.84	07/29/2016	21,841.74		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
07/01/2016	Effective Interest Rate 0.03%

Account: [REDACTED]



BLACK MOUNTAIN UTILITY DISTRICT		DATE	21 June, 2016
BOND & INTEREST FUND			
699 FOUR MILE ROAD			
MADISON KY 40064			
USDA, RURAL DEVELOPMENT		\$27,968.75	
Twenty Seven Thousand Nine Hundred Sixty Eight Dollars and 75/100			
Bank of Harlan		ST LOUIS MISSOURI	
Int. Payment			

07/05/2016 139 \$27,968.75



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202

www.bankofharlan.com

Member  
**FDIC**

Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
08/31/16

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 21,841.74	2 \$ 12,683.73	0 \$ 0	\$ 34,525.47	31	1
	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year	
	0.03%	08/01/2016 08/31/2016	\$ 0.80	\$ 4.85	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/09/2016	12,682.93	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/31/2016	0.80	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2016	21,841.74	08/09/2016	34,524.67		
08/01/2016	21,841.74	08/31/2016	34,525.47		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
08/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

Member FDIC  
Equal Housing Lender



Page Number  
Account Number:  
Date

1 of 1  
[Redacted]  
09/30/16

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806



## Money Market Deposit Account

Beginning Balance	We Have Added	We Have Subtracted	Current Balance	Days in Period	Items Enclosed
\$ 34,525.47	Number Deposits/Credits	Number Checks/Debits	\$ 34,526.32	30	
	1	0			
	\$ .85	\$ 0			
	Annual Percentage Yield Earned	Interest Period	Interest Earned This Period	Interest Paid This Year	
	0.03%	From To	\$ 0.85	\$ 5.71	
		09/01/2016 09/30/2016			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/30/2016	0.85	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2016	34,525.47	09/01/2016	34,525.47	09/30/2016	34,526.32
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
09/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com

Member  
FDIC

Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
10/31/16

**BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number	Deposits/Credits	We Have Subtracted Number	Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 34,526.32	3	\$ 70,252.46	1	\$ 45,000.00	\$ 59,778.78	31	3
		Annual Percentage Yield Earned		Interest Period From To	Interest Earned This Period		Interest Paid This Year
		0.03%		10/01/2016 10/31/2016	\$ 1.51		\$ 7.21

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/12/2016	45,000.00	Regular Deposit	10/25/2016	25,250.95	Regular Deposit

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2016	1.51	Interest Credit

### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/26/2016	45,000.00	Miscellaneous Debit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2016	34,526.32	10/12/2016	79,526.32	10/26/2016	59,777.27
10/01/2016	34,526.32	10/25/2016	104,777.27	10/31/2016	59,778.78
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
10/01/2016	Effective Interest Rate 0.03%



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 2  
[REDACTED]  
11/30/16

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added	We Have Subtracted	Current Balance	Days in Period	Items Enclosed
\$ 59,778.78	Number Deposits/Credits 2 \$ 12,725.62	Number Checks/Debits 2 \$ 15,071.95	\$ 57,432.45	30	3
	Annual Percentage Yield Earned	Interest Period	Interest Earned	Interest Paid	
	0.03%	From To 11/01/2016 11/30/2016	This Period \$ 1.55	This Year \$ 8.76	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/23/2016	12,724.07	Regular Deposit			

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/2016	1.55	Interest Credit

### CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
140	11/30/2016	6,571.70	141	11/30/2016	8,500.25

\* - denotes missing check number in sequence

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2016	59,778.78	11/23/2016	72,502.85		
11/01/2016	59,778.78	11/30/2016	57,432.45		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
11/01/2016	Effective Interest Rate 0.03%

*The* **BANK OF HARLAN**  
 Black Mtn. Utility

For *Bond + Int. Fund*

Date *11-23-16*

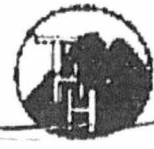
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DOLLARS		CENTS
12,724		07
TOTAL		12,724.07

PLEASE RE-ENTER TOTAL BELOW

FSLDT-2 *12,724.07*



Transaction # *27*  
 11/23/2016 11:58 AM  
 Teller *Tina Jones*  
 DDA Deposit *[REDACTED]* \$12,724.07

DEPOSIT TICKET  
 COPYING  
 11/22/2016



**BLACK MOUNTAIN U<sup>T</sup>**  
 OPERATION & MAINTENAN  
 609 FOUR MILE ROAD  
 BAXTER, KY 40806

PAY TO THE ORDER OF **BMUD SINKING / DEPR**  
 Twelve Thousand Seven Hundred 7

**BMUD SINKING / DEPREC**  
 609 FOUR MILE ROAD  
 BAXTER, KY 40806

Thank you for banking with The Bank of Harlan  
 All items subject to verification

ACCOUNT NUMBER	COIN	CHECK
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
TOTAL		

PLEASE RE-ENTER TOTAL BELOW

TS  
 \$\*\*12,724.07  
 DOLLARS  
*[Signature]*  
*[Signature]*

11/22/2016 12,724.07

BLACK MOUNTAIN UTILITY DISTRICT / O  
 BMUD SINKING / DEPRECIAT  
 BOH-BOND & INTEREST ACCOL

# KENTUCKY INFRASTRUCTURE AUTHORITY

Telephone: (502) 573-0260  
Fax: (502) 573-0157

## \*\*INVOICE\*\*

Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: F209-10  
INVOICE DATE: 10/17/2016  
PAYMENT DUE DATE: 12/01/2016  
INTEREST RATE: 1.00%

### PAYMENT DETAILS:

PRINCIPAL DUE:	\$5,468.44
INTEREST DUE:	\$882.61
SERVICE FEE DUE:	\$220.65
CHARGE\CREDIT:	\$0.00
<b>TOTAL PAYMENT DUE:</b>	<b>\$6,571.70</b>

BLACK MOUNTAIN UTILITY DISTRICT  
BOND & INTEREST FUND  
609 FOUR MILE ROAD  
BAXTER, KY 40806

73-780/421  
300412731

*7/10*

*Title* 22 November, 2016

**PAYABLE TO ORDER OF** KENTUCKY INFRASTRUCTURE AUTHORITY \$ 6,571.70

Six Thousand Five Hundred Seventy One Dollars -- 70/1000

**THE Bank of Harlan**  
P.O. BOX 919 HARLAN, KENTUCKY 40831

*Charles S. Guyn*

RITY  
ROPER

US Bank KY Pooled Checks  
P.O. Box 003422  
Cincinnati, OH 45264-3422

RBK: U.S. BANK N A  
ABA: [REDACTED]  
BFN: USBANK CT WIRE CLRG

Beneficiary Account #: [REDACTED]  
Beneficiary Account Address: 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI: [REDACTED]  
REF#: DW RFP FD F REVOLV

# KENTUCKY INFRASTRUCTURE AUTHORITY

Telephone: (502) 573-0260  
Fax: (502) 573-0157


## \*\*INVOICE\*\*

Charles Guyn  
Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806

LOAN NUMBER: [REDACTED]  
INVOICE DATE: 10/17/2016  
PAYMENT DUE DATE: 12/01/2016  
INTEREST RATE: 3.00%

### PAYMENT DETAILS:

PRINCIPAL DUE:	\$6,204.66
INTEREST DUE:	\$2,152.12
SERVICE FEE DUE:	\$143.47
CHARGE\CREDIT:	\$0.00
<b>TOTAL PAYMENT DUE:</b>	<b>\$8,500.25</b>

<b>BLACK MOUNTAIN UTILITY DISTRICT</b> <b>BOND &amp; INTEREST FUND</b> 609 FOUR MILE ROAD BAXTER, KY 40806	73-780/421	[REDACTED]
DATE <u>22 November</u> , 2016		
PAY TO THE KENTUCKY INFRASTRUCTURE AUTHORITY		\$8,500.25
<del>Eight Thousand Five Hundred Dollars</del> 25/100 DOLLARS		← Heat Reactive Ink
 THE Bank of Harlan P.O. BOX 919, HARLAN, KENTUCKY 40831	RITY OPER	
MEMO [REDACTED]	MP	
[REDACTED SIGNATURE]		
LOOK FOR FRAUD DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT REACTIVE INK DETAILS ON BACK		

Ky Infrastructure Authority c/o  
US Bank KY Pooled Checks  
P.O. Box 003422  
Cincinnati, OH 45264-3422

RBK: U.S. BANK N.A.  
ABA: [REDACTED]  
BFN: USBANK CT WIRE CLRG  
Beneficiary Account #: 180121167365  
Beneficiary Account Address: 60 Livingston Ave  
St. Paul, MN 55107-2292

OBI: [REDACTED]  
REF#: GAP REV FD



# The BANK OF HARLAN

P.O. BOX 919  
HARLAN, KENTUCKY 40831  
PHONE 606-573-1202  
www.bankofharlan.com



Page Number  
Account Number:  
Date

1 of 2  
12/31/16

**BLACK MOUNTAIN UTILITY DISTRIC  
BOND & INTEREST FUND  
609 FOUR MILE RD  
BAXTER, KY 40806**



## Money Market Deposit Account

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed
\$ 57,432.45	3 \$ 26,073.36	0 \$ 0	\$ 83,505.81	31	2
	Annual Percentage Yield Earned 0.03%	Interest Period From To 12/01/2016 12/31/2016	Interest Earned This Period \$ 1.57	Interest Paid This Year \$ 10.33	

### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/27/2016	12,839.64	Regular Deposit	12/27/2016	13,232.15	Regular Deposit

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/31/2016	1.57	Interest Credit

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/2016	57,432.45	12/27/2016	83,504.24		
12/01/2016	57,432.45	12/31/2016	83,505.81		
		0.00	0.00		
		0.00	0.00		

### NOTES

DATE	DESCRIPTION
12/01/2016	Effective Interest Rate 0.03%



**The BANK OF HARLAN**

Account: [REDACTED]

FORM DEPOSIT TICKET

**The BANK OF HARLAN**  
Bank mls. 14114  
For ... Bank Int. Fund

Date 12-27-16  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE PRINT FULL NAME AND ADDRESS OF THE DEPOSITOR ON THE REVERSE OF THIS TICKET

AMOUNT	CURRENCY	CHECK	COIN	OTHER
		12,839.64		
				TOTAL 12,839.64

ACCOUNT NUMBER [REDACTED] \$ 12,839.64

11

12/27/2016 \$12,839.64

FORM DEPOSIT TICKET

**The BANK OF HARLAN**  
Bank mls. 14114  
To ... Bank Int. Fund

Date 12-27-16  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE PRINT FULL NAME AND ADDRESS OF THE DEPOSITOR ON THE REVERSE OF THIS TICKET

AMOUNT	CURRENCY	CHECK	COIN	OTHER
		13,232.15		
				TOTAL 13,232.15

ACCOUNT NUMBER [REDACTED] \$ 13,232.15

11

12/27/2016 \$13,232.15



United States Department of Agriculture

NOTICE OF PAYMENT DUE

December 6, 2016

Black Mountain Utility District
Attn: Steve Sergent, Chairman
609 Fourmile Road
Baxter, KY 40806

Overdue

1. E. COPY

According to our records, the following amount(s) are due on your Rural Development indebtedness on or before January 1, 2017. Please make check payable to USDA/Rural Development and mail to the address listed below.

Table with columns: Loan No., Interest Due, Principal Due, Total Due, Late Fee. Includes rows for loans 91-01 through 91-15 and a TOTAL row.

US
BA
10
Lc

Check form from Bank of Harlan, KY. Payable to USDA RURAL DEVELOPMENT for \$73,548.20. Includes signature of Steve Sergent and date 27 December, 2016.

If
(P
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let

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st
or
l.,

**The BANK OF HARLAN**  
*Black mtn. Utility*  
 For *Bond + Int. Fund*

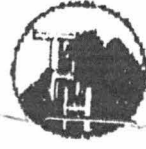
Date *12-27-16*  
 DEPOSITS MAY NOT BE AVAILABLE  
 FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DOLLARS	CENTS
<i>12,556</i>	<i>15</i>
<i>676</i>	<i>00</i>
<b>TOTAL</b> <i>13,232.15</i>	

PLEASE RE-ENTER TOTAL BELOW

*13 232.15*



Transaction # *33*  
 12/27/2016 1:55 PM  
 Teller: *Samantha Col*  
 ODA Deposit [Redacted] \$13,232.15

CASH ONLY IF ALL

ON COPYING



**BLACK MOUNTAIN UTILITY**  
 OPERATION & MAINTENANCE  
 609 FOUR MILE ROAD  
 BAXTER, KY 40806

Thank you for banking with The Bank of Harlan  
 All items subject to verification

12/13/2016

BY TO THE ORDER OF *BMUD SINKING / DEPRECIATION*  
 Twelve Thousand Five Hundred Fifty

\$\*\*12,556.15



**BMUD SINKING / DEPRECIATION**  
 609 FOUR MILE ROAD  
 BAXTER, KY 40806

ACCOUNT NUMBER	COIN	CHECK
1		
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21		
<b>TOTAL</b>	<i>12,556.15</i>	<i>676.00</i>

\*\*\*\*\* DOLLARS

*Robert Loe*  
*Robert Loe*  
 [Signature]



**KACo WORKERS OPERATING**  
 400 ENC  
 FRANK

\*SIX HUNDRED SEVENTY

\*\*\*\*\*676.00\*

PLEASE RE-ENTER TOTAL BELOW

TWO SIGNATURES REQUIRED

*Robert Loe*  
*Robert Loe*  
 AUTHORIZED SIGNATURE

BLACK MOUNTAIN UTILITY  
 609 FOUR MILE RD  
 BAXTER, KY 40806-8437

Details on Back  
 Inhibit Check/Lock™ Secure Check  
 Details on Back  
 Security Features Included

# ACo Workers Compensation Fund - Payroll Audit

**Member Name:** Black Mountain Utility District  
**Member #:** 1010  
**Policy Number:** ██████████  
**Policy Period:** 7/1/2015 - 7/1/2016

**Coverage administered under:** KACo Workers Compensation  
**the State of:** KY

<i>Class</i>	<i>Class Description</i>	<i>Coverage</i>	<i>Estimated Payroll</i>	<i>Estimated Premium</i>	<i>Actual Payroll</i>	<i>Actual Premium</i>
20	Waterworks operations & drivers	4.72	\$265,000	\$12,508.00	\$249,977	\$11,798.91
10	Clerical office employees	0.25	\$60,000	\$150.00	\$61,048	\$152.62
<b>Subtotal for Classes</b>				\$12,658.00		\$11,951.53
<b>Prorata Adjustment</b>				1.0000	12,658.00	11,952.00
<b>Experience Modifier</b>				0.8200	(2,278.00)	(2,151.00)
<b>Schedule Credits</b>				1.1000	1,038.00	980.00
<b>Premium Discounts:</b>					0.00	0.00
<b>Premium Subtotal</b>					11,418.00	10,781.00
<b>Minimum Premium</b>					350.00	350.00
<b>Tax Fund</b>					704.00	665.00
<b>Total Annual Premium</b>					\$12,122.00	\$11,446.00
					<b>Refund Due</b>	<b>(\$676.00)</b>

If you have any questions, please call 1-800-264-5226

# Deposit Summary

12/27/2016 10:23 AM

Summary of Deposits to BOH-BOND & INTEREST ACCOUNT on 12/27/2016

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
████	Check	KACO	W/C REFUND	676.00

**Less Cash Back:**

**Deposit Total:** **676.00**

DEPOSIT TICKET

The **BANK OF HARLAN**  
Black mtn. utility  
For Bond & Int. Fund.

Date 12-27-16  
DEPOSITS MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAW.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO  
OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTI

DOLLARS		CENTS
12,839		64
<b>TOTAL</b>		<b>12,839.64</b>

PLEASE RE-ENTER TOTAL BELOW



12 839.64

Transaction # 40  
12/27/2016 1:56 PM

Teller  
Samantha Col

DDA Deposit XXXX2731

\$12,839.64

CASH ONLY IF

PRINTING OR COPYING



**BLACK MOUNTAIN  
OPERATION & MAINTEN**  
609 FOUR MILE ROAD  
BAXTER, KY 40806

PAY TO THE ORDER OF **BMUD SINKING / DEP**  
Twelve Thousand Eight Hundred



**BMUD SINKING / DEPRE**  
609 FOUR MILE ROAD  
BAXTER, KY 40806

MEMO



Thank you for banking with The Bank of Harlan  
All items subject to verification

1908



ACCOUNT NUMBER	COIN	CHECK
1		12,839.64
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<b>TOTAL</b>		

PLEASE RE-ENTER TOTAL BELOW

12/27/2016

\$\*\*12,839.64

\*\*\*\*\*  
DOLLARS

*[Signature]*

*[Signature]*

12/27/2016

12,839.64

BLACK MOUNTAIN UTILITY DISTRICT / C  
BMUD SINKING / DEPRECI  
BOH-BOND & INTEREST ACCOI

BOH-OPERATION &

12,839.64

ATTACHMENT 14

ATTACHMENT TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2020-00042 DATED **MAR 09 2020**

ONE PAGE TO FOLLOW



# BLACK MOUNTAIN UTILITY DISTRICT



609 FOURMILE ROAD • BAXTER, KY 40806

Phone: 1-606-573-1277  
Fax: 1-606-573-1276

April 19, 2019

Public Service Commission  
Gwen R. Pinson, Executive Director  
PO Box 615  
Frankfort, KY 40602

RECEIVED

APR 25 2019

PUBLIC SERVICE  
COMMISSION

RE: Black Mountain Utility District  
Case No. 2018-00068

Gwen R. Pinson, Executive Director:

As the outside Accountant for Black Mountain Utility District, I have been asked to compile various pieces of information as it related to the "Commission Staff's Fifth Request for Information" dated February 5, 2019 in reference to the above referenced Case No.

We had forwarded the detail billing adjustment journals for calendar year 2017 and 2018, however upon receipt of those the PSC rejected that information due to customer ID issues. I have spoken with the financial person in charge with this project as well as Angela Gold, Attorney with PSC and we finally came up with an acceptable pathway in providing the information requested.

After talking with the software provider for BMUD, they were able to download spreadsheets for 2017 and 2018 Adjustments. After we got the spreadsheets each one of them is in excess of 5100 lines, making them impossible to print as needed. After discussion with Ms. Gold, she suggested that we provide 5-jump drives with the spreadsheet attached, therefore within this mailing is 5-jump drives with the required information.

It is our hope that this will satisfy the requirement of you letter of February 5, 2019. I wish to personally apologize for the late filing of this information, since we received notification of rejection, our family has had two deaths my mother-in law and my brother in law since February 28<sup>th</sup>.

Respectfully Submitted

Charles H. Guyn  
Accountant

Encl:

\*Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806-8437

\*Black Mountain Utility District  
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609 Four Mile Road  
Baxter, KY 40806-8437