



# 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.

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September 5, 2018

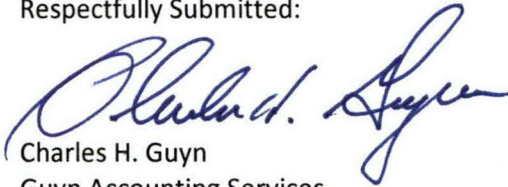
Public Service Commission

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	06-16-2016	06-16-2016	5366200	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.

**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:** \$150,000.00

**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)

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**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 #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 HAMLAN**

X   
Gary Honsari, 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	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.

**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  
(608) 573-1202

**LOAN TYPE.** This is a Variable Rate Nondisclosable 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
\$73,512.41 to Waste Connections	
Total Financed Prepaid Finance Charges:	\$100.00
\$100.00 Loan Fee	
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

9:55 AM  
 08/27/18  
 Accrual Basis

## 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	5/26/2017	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**

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	11,194,010	1,812,300	9,322,000			673,900		1,718,000		28,582,710
FEB	703,500	1,061,000	817,000	7,970,300	2,330,600	5,949,000			679,100		1,533,000		21,043,500
MAR	200,500	1,006,000	982,800	6,510,200	1,701,700	5,792,000			535,700		1,462,000		18,190,900
APR	228,500	967,000	1,097,100	8,018,500	1,356,300	5,380,000			623,600		1,464,000		19,135,000
MAY	1,100,000	920,000	977,200	8,726,900	1,561,000	4,993,000			648,800		1,477,000		20,403,900
JUNE	998,000	1,080,000	999,800	8,284,000	1,923,400	6,029,000			771,300		1,245,000		21,330,500
JULY	777,000	1,057,000	979,200	6,613,000	1,819,400	6,250,000			696,200		1,650,000		19,841,800
AUG	1,087,000	673,000	735,800	6,498,700	1,765,400	6,205,000			615,800		1,472,000		19,052,700
SEPT	926,000	905,300	733,000	7,508,900	1,784,000	6,874,000			727,000		1,751,000		21,209,200
OCT	778,000	781,500	645,400	7,436,700	1,880,500	6,292,000			529,900		1,702,000		20,046,000
NOV	957,000	919,900	696,800	6,631,100	1,593,400	5,903,000			506,400		1,867,000		19,074,600
DEC	1,000,000	42,300	663,100	7,430,800	1,840,000	6,302,000			475,000		1,564,000		19,317,200
<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>18,905,000</b>	-	<b>247,228,010</b>

WATER SOLD	RT1	RT2	RT3	RT4	RT5	RT6	RT7	RT8	RT9	RT0	RT10	LESS ADJT	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	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	1,506,010		13,198,261
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
<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>17,173,822</b>	-	<b>150,607,979</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>	<b>1,731,178</b>	-	<b>96,620,031</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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BLACK MOUNTAIN UTILITY DISTRI

FlexGen4(6.2U)

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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 4942 HWY 219 READ: 03/14/2016 32493	57.71 1.73 USED: 586	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WA 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 129.93 WS 00	0.00 211.77 30	
* BOOK TOTALS *	1412996 380	126367.08 3790.08	21.11 6.93	13060.80 0.00	0.00 0.00	0.00 2751.96	0.00 0.00	0.00 77406.71	0.00 223404.67	
101-00150-00	BUCHANAN, HOWARD/REGENA 104 BLACK BOTTOM ROAD READ: 03/15/2016 11115	33.49 1.00 USED: 299	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 56.89 30	
101-00200-02	SHORT, TERRY 111 BLACK BOTTOM ROAD READ: 03/15/2016 25660	25.13 0.75 USED: 119	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 48.28 30	
101-00270-00	KELLY, JOEY/ALICIA 82 BLACK BOTTOM ROAD READ: 03/15/2016 20521	44.20 1.33 USED: 426	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 67.93 30	
101-00280-01	HUFF, STACY/MISTY 46 BLACK BOTTOM ROAD READ: 03/15/2016 34375	72.48 2.17 USED: 761	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 97.05 30	
101-00300-01	BLAIR, RANDALL/WHITLEY 53 BLACK BOTTOM ROAD READ: 03/15/2016 5556	25.13 0.75 USED: 157	0.00 0.00 0	18.14 0.00 1 3/4	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 48.28 30	
101-00350-02	TACKETT, STEVE 56 BLACK BOTTOM ROAD READ: 03/15/2016 16580	43.02 1.29 USED: 412	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 66.71 30	
101-00400-00	ELDRIDGE, JIMMY/MARGIE 100 BLACK BOTTOM ROAD READ: 03/15/2016 14934	34.92 1.05 USED: 316	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 58.37 30	
101-00450-02	THOMAS, TILDA 186 BLACK BOTTOM ROAD READ: 03/15/2016 6134	25.13 0.75 USED: 94	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 2.51 WS 00	0.00 45.77 30	
101-00560-00	ELDRIDGE, TEX/BETTY 137 BLACK BOTTOM ROAD READ: 03/17/2016 66374	39.56 1.19 USED: 371	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 63.15 30	
101-00570-00	ELDRIDGE, TERRY/CHRISTINA 133 BLACK BOTTOM ROAD READ: 03/15/2016 10381	25.13 0.75 USED: 163	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 2.26 WS 00	0.00 50.54 30	
101-00580-00	ELDRIDGE, TEX LEE 143 BLACK BOTTOM ROAD READ: 03/15/2016 18648	25.13 0.75 USED: 104	0.00 0.00 0	18.14 0.00 1 5/8	0.00 0.00 WD 00 00 00 00	0.00 4.26 TA 00 00 00 00	0.00 0.00 LT 00 00 00 00	0.00 0.00 WS 00	0.00 48.28 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
*****										
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	0.00 1346.68	
USED:	0 0 1	0 0	0 1	00 00 00 00	00 00 00 00	TA 00 00	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	0.00 557.02	
USED:	393 0 1	5/8	WD 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	0.00 18.14	
USED:	0 0 1	00 00 00 00	TA 00 00	00 00 00 00	00 00 00 00	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	0.00 191.55	
USED:	721 0 1	5/8	WD 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	0.00 48.28	
USED:	60 0 1	5/8	WD 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	0.00 48.98	
USED:	208 0 1	5/8	WD 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	0.00 1138.19	
USED:	0 0 1	00 00 00 00	TA 00 00	00 00 00 00	00 00 00 00	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	0.00 18.14	
USED:	0 0 1	00 00 00	TA	00 00 00	00 00 00	00 00 00	00 00 00	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	0.00 48.28	
USED:	119 0 1	5/8	WD 00 00 00 00	TA 00 00	LT 00 00	00 00 WS 00	30			
* BOOK TOTALS *	76046 1120	8799.88 258.07	77.19 60.76	5042.92 0.00	0.00 0.00	0.00 881.82	0.00 0.00	0.00 47229.09	0.00 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	0.00 133.83	
USED:	0 0 1	5/8	WA 00 00 00	TA	00 00 00	00 00 00	00 00 00	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	0.00 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	0.00 64.97	
USED:	392 0 1	5/8	WA 00 00 00	TA	LT	WS	30			

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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
*****										
* 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	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	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	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	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	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	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	RINCHECK 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	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	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	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	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	LT 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	LT 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	LT 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	LT 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	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 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 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 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	TA 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 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 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	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 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 00 00	LT 00 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 00 00	LT 00 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 00 00	LT 00 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 00 00	LT 00 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 00 00	LT 00 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 00 00	LT 00 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 00 00	LT 00 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 00 00	LT 00 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 00 00	LT 00 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 00	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 *			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		
	READ: 03/31/2016	0	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	

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 *										
133034	0	16499.82	0.00	8362.54	0.00	0.00	0.00	0.00		
		493.54	13.39	0.00	0.00	0.00	0.00	27090.43	52459.72	
** DISTRICT TOTALS **										
2371222	172347	238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
		7101.75	398.69	0.00	0.00	12809.82	0.00	364325.38	700751.15	
*** GRAND TOTALS ***										
2371222	172347	238075.37	10686.32	67353.82	0.00	0.00	0.00	0.00		
		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	----- 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. Thomas*

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,

CLASS	BOOK 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 \*

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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	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 \*